

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	588,000.00	100.00		
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	588,000.00	100.00	0.00	0.00
515200 OASDI EXPENSE	44,982.00	3,563.22	42,850.53	95.26		2,131.47
<b>Major Account 510000 Total</b>	632,982.00	52,563.22	630,850.53	99.66	0.00	2,131.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,563.22</u>	<u>630,850.53</u>	<u>99.66</u>	<u>0.00</u>	<u>2,131.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,563.22</u>	<u>630,850.53</u>	<u>99.66</u>		<u>2,131.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,563.22</u>	<u>630,850.53</u>	<u>99.66</u>	<u>0.00</u>	<u>2,131.47</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,103,006.36	376,804.02	4,578,905.13	75.03		1,524,101.23
511200 TEMPORARY SALARIES-WAGE			12,749.41	0.00		12,749.41-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID		116.82	1,119.35	0.00		1,119.35-
512100 VACATION LEAVE EXPENSE		27,500.34	357,133.28	0.00		357,133.28-
512200 SICK LEAVE EXPENSE		22,306.81	162,418.60	0.00		162,418.60-
512300 HOLIDAY LEAVE EXPENSE		21,421.53	263,592.64	0.00		263,592.64-
512400 MILITARY LEAVE EXPENSE		863.44	949.78	0.00		949.78-
512500 FUNERAL LEAVE EXPENSE		1,419.42	11,053.20	0.00		11,053.20-
512600 CIVIL LEAVE EXPENSE			1,358.14	0.00		1,358.14-
512800 ADMINISTRATIVE LEAVE EXP			43,005.72	0.00		43,005.72-
<b>Personal Services Subtotal</b>	<b>6,104,006.36</b>	<b>450,432.38</b>	<b>5,432,285.25</b>	<b>89.00</b>	<b>0.00</b>	<b>671,721.11</b>
515100 RETIREMENT PLANS EXPENSE	457,780.90	34,261.82	406,328.92	88.76		51,451.98
515200 OASDI EXPENSE	465,797.59	32,031.54	388,711.56	83.45		77,086.03
515400 LIFE & ACCIDENT INS EXP	2,259.00	127.39	1,710.80	75.73		548.20
515500 HEALTH INSURANCE EXPENSE	1,124,368.00	78,498.56	866,761.86	77.09		257,606.14
516200 TUITION ASSISTANCE	7,500.00	356.25	3,069.01	40.92		4,430.99
516300 EMPLOYEE ASSISTANCE PRO	2,791.00		2,700.00	96.74		91.00
516400 UNEMPLOYM COMP INS EXP			11,405.00	0.00		11,405.00-
516500 WORKERS COMP PREMIUMS	70,072.00		59,144.41	84.41		10,927.59
<b>Major Account 510000 Total</b>	<b>8,234,574.85</b>	<b>595,707.94</b>	<b>7,172,116.81</b>	<b>87.10</b>	<b>0.00</b>	<b>1,062,458.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	59,200.00	7,466.07	47,204.56	79.74		11,995.44
521200 COM EXPENSE - VOICE/DATA	124,200.00	7,534.07	98,402.09	79.23		25,797.91
521400 DATA PROCESSING EXPENSE	20,500.00			0.00		20,500.00
521500 PUBLICATION & PRINT EXP	58,000.00	1,704.90	27,502.54	47.42		30,497.46
521900 AWARDS EXPENSE			129.23	0.00		129.23-
522100 DUES & SUBSCRIPTION EXP	12,000.00		3,784.49	31.54		8,215.51
522200 CONFERENCE REGISTRATION	5,700.00	14.25	114.00	2.00		5,586.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	4,200.00		2,471.00	58.83		1,729.00

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Agency 003 LEGISLATIVE 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>
527200 REP & MAINT-MOTOR VEHICL			134.21	0.00		134.21-
527400 REP & MAINT-DATA PROC	25,100.00	10,980.00	10,980.00	43.75		14,120.00
527800 REP & MAINT-OTHER PROPER	2,000.00		302.01	15.10		1,697.99
531100 OFFICE SUPPLIES EXPENSE	50,450.00	329.46	44,494.42	88.20		5,955.58
532100 NON-CAPITALIZED EQUIP PU			5,395.67	0.00		5,395.67-
533100 HOUSEHOLD & INSTIT EXP	400.00		606.43	151.61		206.43-
533900 FOOD EXPENSE	5,500.00		3,473.40	63.15		2,026.60
534600 ED & RECREATIONAL SUP EX	900.00		64.45	7.16		835.55
534700 ENG TECH & COMM SUP EXP	400.00		36.36	9.09		363.64
534800 CONST & MAINT SUP EXP	300.00		92.32	30.77		207.68
534900 MISCELLANEOUS SUP EXP	300.00		2,033.64	677.88		1,733.64-
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	39,850.00		33,350.00	83.69		6,500.00
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	15,800.00			0.00		15,800.00
554900 OTHER CONTRACTUAL SERVICES	180,920.00		44,977.50	24.86		135,942.50
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	551.00		640.79	116.30		89.79-
559100 OTHER OPERATING EXP	207,578.17		244.80	.12		207,333.37
<b>Major Account 520000 Total</b>	<b>877,399.17</b>	<b>28,028.75</b>	<b>326,433.91</b>	<b>37.20</b>	<b>0.00</b>	<b>550,965.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00			0.00		9,500.00
572100 COMMERCIAL TRANSPORTATIO	11,000.00			0.00		11,000.00
573100 STATE-OWNED TRANSPORTAION	5,500.00		1,137.08	20.67		4,362.92
574500 PERSONAL VEHICLE MILEAGE	22,600.00		2,382.90	10.54		20,217.10
575100 MISC TRAVEL EXPENSE	800.00		4.00	.50		796.00
576101 SEN EXP REIMB > 100MI	495,810.00	86,127.48	502,399.43	101.33		6,589.43-
576102 SEN EXP REIMB < 100MI	58,079.00	9,865.74	59,249.81	102.02		1,170.81-
<b>Major Account 570000 Total</b>	<b>603,289.00</b>	<b>95,993.22</b>	<b>565,173.22</b>	<b>93.68</b>	<b>0.00</b>	<b>38,115.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		3,950.69	395.07		2,950.69-
583300 COMPUTER HARDWARE EQUIPMENT	109,783.00		99,401.86	90.54		10,381.14
583600 COMMUN. & ELECTRONIC EQ	1,396.82		150.00	10.74		1,246.82
586900 OTHER FIXED ASSETS	255,000.00		169,024.94	66.28		85,975.06

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587400 MASTER LEASE		689.48		0.00		
<b>Major Account 580000 Total</b>	367,179.82	689.48	272,527.49	74.22	0.00	94,652.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,082,442.84</u>	<u>720,419.39</u>	<u>8,336,251.43</u>	<u>82.68</u>	<u>0.00</u>	<u>1,746,191.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,576,561.67	719,355.69	8,322,293.59	86.90		1,254,268.08
2 CASH FUNDS	427,341.17	1,063.70	13,957.84	3.27		413,383.33
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,082,442.84</u>	<u>720,419.39</u>	<u>8,336,251.43</u>	<u>82.68</u>	<u>0.00</u>	<u>1,746,191.41</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25.00-	975.00-	0.00		975.00
472200 REPROD & PUBLICATIONS		2,000.09-	4,117.90-	0.00		4,117.90
<b>Major Account 470000 Total</b>	0.00	2,025.09-	5,092.90-	0.00	0.00	5,092.90

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		231.76-	3,990.67-	0.00		3,990.67
484500 REIMB NON-GOVT SOURCES			24,865.90-	0.00		24,865.90
<b>Major Account 480000 Total</b>	0.00	231.76-	28,856.57-	0.00	0.00	28,856.57

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			1,670.62-	0.00		1,670.62
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	101,670.62-	0.00	0.00	101,670.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,256.85-</u>	<u>135,620.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,620.09</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		.09-	26,536.62-	0.00		26,536.62
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2 CASH FUNDS		2,256.76-	109,083.47-	0.00		109,083.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,256.85-	135,620.09-	0.00	0.00	135,620.09

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,461,852.70	139,619.03	1,551,157.96	63.01		910,694.74
511200 TEMPORARY SALARIES-WAGE	136,066.32	17,168.00	142,607.53	104.81		6,541.21-
511300 OVERTIME PAYMENTS	24,500.00	4,458.97	17,786.74	72.60		6,713.26
511800 COMPENSATORY TIME PAID		1,086.72	6,423.91	0.00		6,423.91-
512100 VACATION LEAVE EXPENSE		6,985.99	128,010.50	0.00		128,010.50-
512200 SICK LEAVE EXPENSE		3,380.74	67,424.97	0.00		67,424.97-
512300 HOLIDAY LEAVE EXPENSE		7,554.55	92,518.52	0.00		92,518.52-
512500 FUNERAL LEAVE EXPENSE		127.21	6,053.07	0.00		6,053.07-
512800 ADMINISTRATIVE LEAVE EXP			15,261.04	0.00		15,261.04-
<b>Personal Services Subtotal</b>	<b>2,622,419.02</b>	<b>180,381.21</b>	<b>2,027,244.24</b>	<b>77.30</b>	<b>0.00</b>	<b>595,174.78</b>
515100 RETIREMENT PLANS EXPENSE	186,471.24	12,393.46	141,307.37	75.78		45,163.87
515200 OASDI EXPENSE	200,344.06	13,018.51	143,268.19	71.51		57,075.87
515400 LIFE & ACCIDENT INS EXP	923.00	36.69	512.88	55.57		410.12
515500 HEALTH INSURANCE EXPENSE	403,548.00	25,596.88	271,609.42	67.31		131,938.58
516300 EMPLOYEE ASSISTANCE PRO	1,256.00		990.00	78.82		266.00
516500 WORKERS COMP PREMIUMS	30,694.00		17,946.44	58.47		12,747.56
<b>Major Account 510000 Total</b>	<b>3,445,655.32</b>	<b>231,426.75</b>	<b>2,602,878.54</b>	<b>75.54</b>	<b>0.00</b>	<b>842,776.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,000.00	16,864.90	38,621.14	67.76		18,378.86
521200 COM EXPENSE - VOICE/DATA	94,000.00	6,419.37	68,807.78	73.20		25,192.22
521400 DATA PROCESSING EXPENSE	60,500.00			0.00		60,500.00
521500 PUBLICATION & PRINT EXP	414,956.51	91,351.36	406,986.05	98.08		7,970.46
521900 AWARDS EXPENSE			36.29	0.00		36.29-
522100 DUES & SUBSCRIPTION EXP	12,250.00	90.00	1,813.69	14.81		10,436.31
522200 CONFERENCE REGISTRATION	23,400.00		10,693.50	45.70		12,706.50
522900 EMPLOYEE PARKING EXP	400.00	48.00	288.00	72.00		112.00
527100 REP & MAINT-OFFICE EQUIP	11,500.00		7,045.00	61.26		4,455.00
527400 REP & MAINT-DATA PROC	33,000.00	3,940.00	10,669.12	32.33		22,330.88
527500 REP & MAINT-COMM EQUIP			410.00	0.00		410.00-
527800 REP & MAINT-OTHER PROPER	17,500.00		26,000.00	148.57		8,500.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,284.10	12,751.27	53.13		11,248.73
532100 NON-CAPITALIZED EQUIP PU			195.32	0.00		195.32-

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533100 HOUSEHOLD & INSTIT EXP			145.84	0.00		145.84-
534600 ED & RECREATIONAL SUP EX	2,500.00		216.34	8.65		2,283.66
534700 ENG TECH & COMM SUP EXP			263.62	0.00		263.62-
534900 MISCELLANEOUS SUP EXP	1,000.00		732.16	73.22		267.84
542100 SOS TEMP SERV - PERSONNEL		1,183.46	9,083.03	0.00		9,083.03-
542200 TEMP SERV - OUTSIDE	85,000.00	5,934.33	77,523.96	91.20		7,476.04
543100 IT CONSULTING-APPLICATIONS	39,490.00			0.00		39,490.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00		18,037.50	601.25		15,037.50-
555100 DATA PROC SOFTW LIC FEE	6,642.00	4,041.30	25,791.35	388.31		19,149.35-
555200 SOFTWARE - NEW PURCHASES			8,352.66	0.00		8,352.66-
556100 INSURANCE EXPENSE	167.00		171.01	102.40		4.01-
559100 OTHER OPERATING EXP			866.21	0.00		866.21-
<b>Major Account 520000 Total</b>	<b>887,305.51</b>	<b>132,156.82</b>	<b>725,500.84</b>	<b>81.76</b>	<b>0.00</b>	<b>161,804.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,500.00		10,375.05	48.26		11,124.95
572100 COMMERCIAL TRANSPORTATIO	11,000.00		4,182.56	38.02		6,817.44
574500 PERSONAL VEHICLE MILEAGE	2,500.00		852.11	34.08		1,647.89
575100 MISC TRAVEL EXPENSE	744.00		327.40	44.01		416.60
<b>Major Account 570000 Total</b>	<b>35,744.00</b>	<b>0.00</b>	<b>15,737.12</b>	<b>44.03</b>	<b>0.00</b>	<b>20,006.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	17,993.00	184.79	7,539.05	41.90		10,453.95
583300 COMPUTER HARDWARE EQUIPMENT	75,200.00		70,284.88	93.46		4,915.12
583600 COMMUN. & ELECTRONIC EQ			38.86	0.00		38.86-
587400 MASTER LEASE		4,614.21		0.00		
<b>Major Account 580000 Total</b>	<b>93,193.00</b>	<b>4,799.00</b>	<b>77,862.79</b>	<b>83.55</b>	<b>0.00</b>	<b>15,330.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,461,897.83</b>	<b>368,382.57</b>	<b>3,421,979.29</b>	<b>76.69</b>	<b>0.00</b>	<b>1,039,918.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,412,711.74	366,011.75	3,395,147.35	76.94		1,017,564.39
2 CASH FUNDS	49,186.09	2,370.82	26,831.94	54.55		22,354.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,461,897.83</b>	<b>368,382.57</b>	<b>3,421,979.29</b>	<b>76.69</b>	<b>0.00</b>	<b>1,039,918.54</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		77.83-	978.82-	0.00		978.82
472200 REPROD & PUBLICATIONS		1,048.35-	14,008.90-	0.00		14,008.90
474100 GENERAL BUSINESS FEES		200.00-	35,541.25-	0.00		35,541.25
<b>Major Account 470000 Total</b>	0.00	1,326.18-	50,528.97-	0.00	0.00	50,528.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		802.87-	12,993.74-	0.00		12,993.74
484500 REIMB NON-GOVT SOURCES			375.00-	0.00		375.00
486500 MISCELLANEOUS ADJUSTMENT			5,106.83-	0.00		5,106.83
<b>Major Account 480000 Total</b>	0.00	802.87-	18,475.57-	0.00	0.00	18,475.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,129.05-	69,004.54-	0.00	0.00	69,004.54
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,126.18-	20,259.08-	0.00		20,259.08
2 CASH FUNDS		1,002.87-	48,745.46-	0.00		48,745.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,129.05-	69,004.54-	0.00	0.00	69,004.54



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,037,811.07	65,108.28	820,560.03	79.07		217,251.04
512100 VACATION LEAVE EXPENSE		6,671.46	72,208.58	0.00		72,208.58-
512200 SICK LEAVE EXPENSE		3,080.08	30,858.24	0.00		30,858.24-
512300 HOLIDAY LEAVE EXPENSE		3,836.76	48,707.76	0.00		48,707.76-
512500 FUNERAL LEAVE EXPENSE			909.69	0.00		909.69-
512800 ADMINISTRATIVE LEAVE EXP			7,673.52	0.00		7,673.52-
<b>Personal Services Subtotal</b>	<b>1,037,811.07</b>	<b>78,696.58</b>	<b>980,917.82</b>	<b>94.52</b>	<b>0.00</b>	<b>56,893.25</b>
515100 RETIREMENT PLANS EXPENSE	77,833.42	5,981.89	73,540.08	94.48		4,293.34
515200 OASDI EXPENSE	79,252.40	5,724.47	71,215.51	89.86		8,036.89
515400 LIFE & ACCIDENT INS EXP	272.00	16.00	223.80	82.28		48.20
515500 HEALTH INSURANCE EXPENSE	145,809.00	10,648.66	124,365.68	85.29		21,443.32
516300 EMPLOYEE ASSISTANCE PRO	336.00		255.00	75.89		81.00
516500 WORKERS COMP PREMIUMS	11,961.00		8,885.27	74.29		3,075.73
<b>Major Account 510000 Total</b>	<b>1,353,274.89</b>	<b>101,067.60</b>	<b>1,259,403.16</b>	<b>93.06</b>	<b>0.00</b>	<b>93,871.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,363.24	1,153.08	1,698.38	71.87		664.86
521200 COM EXPENSE - VOICE/DATA	9,250.00	655.26	7,940.68	85.85		1,309.32
521400 DATA PROCESSING EXPENSE	35,600.00	2,713.11	35,937.12	100.95		337.12-
521500 PUBLICATION & PRINT EXP	2,800.00	108.32	3,362.85	120.10		562.85-
521900 AWARDS EXPENSE			17.20	0.00		17.20-
522100 DUES & SUBSCRIPTION EXP	19,700.00	819.58	22,661.44	115.03		2,961.44-
522200 CONFERENCE REGISTRATION	3,500.00		3,562.75	101.79		62.75-
527400 REP & MAINT-DATA PROC	1,200.00	549.00	1,549.45	129.12		349.45-
531100 OFFICE SUPPLIES EXPENSE	3,550.00	354.40	2,644.20	74.48		905.80
532100 NON-CAPITALIZED EQUIP PU	1,800.00		1,757.48	97.64		42.52
533900 FOOD EXPENSE	2,650.91		791.75	29.87		1,859.16
534600 ED & RECREATIONAL SUP EX	4,100.00		2,609.43	63.64		1,490.57
554900 OTHER CONTRACTUAL SERVICES	14,617.91		14,524.91	99.36		93.00
555100 DATA PROC SOFTW LIC FEE	7,910.00		7,910.00	100.00		
555200 SOFTWARE - NEW PURCHASES	7,500.00		7,314.63	97.53		185.37
556100 INSURANCE EXPENSE	26.00		55.23	212.42		29.23-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	3.00		16.32	544.00		13.32-
<b>Major Account 520000 Total</b>	116,571.06	6,352.75	114,393.82	98.13	0.00	2,177.24
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,700.00	1,626.56	9,873.43	92.28		826.57
572100 COMMERCIAL TRANSPORTATIO	4,750.00	709.80	4,884.08	102.82		134.08-
573100 STATE-OWNED TRANSPORTAION	100.00		451.81	451.81		351.81-
574500 PERSONAL VEHICLE MILEAGE	500.00	55.00	459.59	91.92		40.41
575100 MISC TRAVEL EXPENSE	475.00	60.00	519.02	109.27		44.02-
<b>Major Account 570000 Total</b>	16,525.00	2,451.36	16,187.93	97.96	0.00	337.07
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	13,616.09		226.00	1.66		13,390.09
583300 COMPUTER HARDWARE EQUIPMENT	15,912.00		14,775.55	92.86		1,136.45
583600 COMMUN. & ELECTRONIC EQ			217.12	0.00		217.12-
<b>Major Account 580000 Total</b>	29,528.09	0.00	15,218.67	51.54	0.00	14,309.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,515,899.04</u>	<u>109,871.71</u>	<u>1,405,203.58</u>	<u>92.70</u>	<u>0.00</u>	<u>110,695.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,515,899.04</u>	<u>109,871.71</u>	<u>1,405,203.58</u>	<u>92.70</u>		<u>110,695.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,515,899.04</u>	<u>109,871.71</u>	<u>1,405,203.58</u>	<u>92.70</u>	<u>0.00</u>	<u>110,695.46</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	0.00	0.00	1.00-	0.00	0.00	1.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			1.00-	0.00		1.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1.00-	0.00	0.00	1.00

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	943,913.77	59,447.45	675,414.25	71.55		268,499.52
511300 OVERTIME PAYMENTS	15,000.00		209.67	1.40		14,790.33
511800 COMPENSATORY TIME PAID		950.79	11,222.86	0.00		11,222.86-
512100 VACATION LEAVE EXPENSE		1,672.82	70,592.25	0.00		70,592.25-
512200 SICK LEAVE EXPENSE		5,649.33	61,295.72	0.00		61,295.72-
512300 HOLIDAY LEAVE EXPENSE		3,416.62	44,185.35	0.00		44,185.35-
512500 FUNERAL LEAVE EXPENSE			410.38	0.00		410.38-
512600 CIVIL LEAVE EXPENSE		306.90	917.66	0.00		917.66-
512800 ADMINISTRATIVE LEAVE EXP			6,960.29	0.00		6,960.29-
<b>Personal Services Subtotal</b>	<b>958,913.77</b>	<b>71,443.91</b>	<b>871,208.43</b>	<b>90.85</b>	<b>0.00</b>	<b>87,705.34</b>
515100 RETIREMENT PLANS EXPENSE	71,916.60	5,431.58	65,318.06	90.82		6,598.54
515200 OASDI EXPENSE	73,228.56	5,112.45	60,803.41	83.03		12,425.15
515400 LIFE & ACCIDENT INS EXP	272.00	15.00	212.50	78.13		59.50
515500 HEALTH INSURANCE EXPENSE	136,341.00	10,948.96	123,628.70	90.68		12,712.30
516200 TUITION ASSISTANCE			219.00-	0.00		219.00
516300 EMPLOYEE ASSISTANCE PRO	336.00		240.00	71.43		96.00
516400 UNEMPLOYM COMP INS EXP			4,172.00	0.00		4,172.00-
516500 WORKERS COMP PREMIUMS	11,252.00		8,195.64	72.84		3,056.36
<b>Major Account 510000 Total</b>	<b>1,252,259.93</b>	<b>92,951.90</b>	<b>1,133,559.74</b>	<b>90.52</b>	<b>0.00</b>	<b>118,700.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	109.15	1,144.07	381.36		844.07-
521200 COM EXPENSE - VOICE/DATA	10,000.00	674.73	7,729.82	77.30		2,270.18
521500 PUBLICATION & PRINT EXP	623,556.95	27.90	488,345.75	78.32		135,211.20
521900 AWARDS EXPENSE			15.79	0.00		15.79-
522100 DUES & SUBSCRIPTION EXP	3,000.00		2,900.60	96.69		99.40
522200 CONFERENCE REGISTRATION	2,000.00		1,784.25	89.21		215.75
527400 REP & MAINT-DATA PROC	3,000.00	322.00	1,363.16	45.44		1,636.84
531100 OFFICE SUPPLIES EXPENSE	6,000.00	922.74	4,327.74	72.13		1,672.26
534600 ED & RECREATIONAL SUP EX	3,000.00	1,061.00	2,936.50	97.88		63.50
543100 IT CONSULTING-APPLICATIONS	57,040.00	4,820.00	37,354.44	65.49		19,685.56
555100 DATA PROC SOFTW LIC FEE		285.00	285.00	0.00		285.00-
555200 SOFTWARE - NEW PURCHASES	3,160.00		2,891.60	91.51		268.40

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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>
556100 INSURANCE EXPENSE	27.00		52.22	193.41		25.22-
559100 OTHER OPERATING EXP	300.00		111.88	37.29		188.12
<b>Major Account 520000 Total</b>	<b>711,383.95</b>	<b>8,222.52</b>	<b>551,242.82</b>	<b>77.49</b>	<b>0.00</b>	<b>160,141.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		3,450.15	57.50		2,549.85
572100 COMMERCIAL TRANSPORTATIO	3,000.00		969.00	32.30		2,031.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		892.79	89.28		107.21
575100 MISC TRAVEL EXPENSE	100.00		44.00	44.00		56.00
<b>Major Account 570000 Total</b>	<b>10,100.00</b>	<b>0.00</b>	<b>5,355.94</b>	<b>53.03</b>	<b>0.00</b>	<b>4,744.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		345.00	34.50		655.00
583300 COMPUTER HARDWARE EQUIPMENT	4,410.00		3,243.46	73.55		1,166.54
<b>Major Account 580000 Total</b>	<b>5,410.00</b>	<b>0.00</b>	<b>3,588.46</b>	<b>66.33</b>	<b>0.00</b>	<b>1,821.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,979,153.88</b>	<b>101,174.42</b>	<b>1,693,746.96</b>	<b>85.58</b>	<b>0.00</b>	<b>285,406.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,979,153.88	101,174.42	1,693,746.96	85.58		285,406.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,979,153.88</b>	<b>101,174.42</b>	<b>1,693,746.96</b>	<b>85.58</b>	<b>0.00</b>	<b>285,406.92</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP	260,791.08		260,791.00	100.00		.08
522200 CONFERENCE REGISTRATION	32,390.00	1,724.00	24,222.00	74.78		8,168.00
533900 FOOD EXPENSE			698.90	0.00		698.90-
<b>Major Account 520000 Total</b>	<b>293,181.08</b>	<b>1,724.00</b>	<b>285,711.90</b>	<b>97.45</b>	<b>0.00</b>	<b>7,469.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,000.00	4,046.61	35,468.81	49.26		36,531.19
572100 COMMERCIAL TRANSPORTATIO	32,000.00	2,227.44	10,471.14	32.72		21,528.86
573100 STATE-OWNED TRANSPORTAION	800.00	33.24	1,667.60	208.45		867.60-
574500 PERSONAL VEHICLE MILEAGE	128,100.00	8,056.23	104,201.71	81.34		23,898.29
575100 MISC TRAVEL EXPENSE	1,850.00	54.00	433.75	23.45		1,416.25
<b>Major Account 570000 Total</b>	<b>234,750.00</b>	<b>14,417.52</b>	<b>152,243.01</b>	<b>64.85</b>	<b>0.00</b>	<b>82,506.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>527,931.08</b>	<b>16,141.52</b>	<b>437,954.91</b>	<b>82.96</b>	<b>0.00</b>	<b>89,976.17</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	527,931.08	16,141.52	437,954.91	82.96		89,976.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>527,931.08</b>	<b>16,141.52</b>	<b>437,954.91</b>	<b>82.96</b>	<b>0.00</b>	<b>89,976.17</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			15,248.39-	0.00		15,248.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,248.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,248.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,248.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,248.39</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			15,248.39-	0.00		15,248.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	15,248.39-	0.00	0.00	15,248.39

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	804,057.42	50,989.38	560,303.08	69.68		243,754.34
511800 COMPENSATORY TIME PAID		663.75	3,031.49	0.00		3,031.49-
512100 VACATION LEAVE EXPENSE		4,782.05	61,932.33	0.00		61,932.33-
512200 SICK LEAVE EXPENSE		2,533.67	40,670.07	0.00		40,670.07-
512300 HOLIDAY LEAVE EXPENSE		3,041.30	35,862.10	0.00		35,862.10-
512500 FUNERAL LEAVE EXPENSE			878.66	0.00		878.66-
512800 ADMINISTRATIVE LEAVE EXP			6,054.64	0.00		6,054.64-
<b>Personal Services Subtotal</b>	<b>804,057.42</b>	<b>62,010.15</b>	<b>708,732.37</b>	<b>88.14</b>	<b>0.00</b>	<b>95,325.05</b>
515100 RETIREMENT PLANS EXPENSE	60,301.20	4,702.40	53,128.98	88.11		7,172.22
515200 OASDI EXPENSE	61,321.20	4,433.03	50,886.95	82.98		10,434.25
515400 LIFE & ACCIDENT INS EXP	225.00	13.24	166.01	73.78		58.99
515500 HEALTH INSURANCE EXPENSE	109,968.00	8,145.02	82,213.30	74.76		27,754.70
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	5,862.27		5,862.27	100.00		
<b>Major Account 510000 Total</b>	<b>1,041,930.09</b>	<b>79,303.84</b>	<b>901,184.88</b>	<b>86.49</b>	<b>0.00</b>	<b>140,745.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	337.38	1,220.12	101.68		20.12-
521200 COM EXPENSE - VOICE/DATA	8,100.00	820.60	8,310.03	102.59		210.03-
521500 PUBLICATION & PRINT EXP	5,765.55	100.05	5,701.82	98.89		63.73
521900 AWARDS EXPENSE			7.74	0.00		7.74-
522100 DUES & SUBSCRIPTION EXP	1,625.00		1,618.23	99.58		6.77
522200 CONFERENCE REGISTRATION	700.00		496.25	70.89		203.75
527400 REP & MAINT-DATA PROC	200.00	366.00	366.00	183.00		166.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	407.94	1,500.30	100.02		.30-
534600 ED & RECREATIONAL SUP EX	142.00		191.00	134.51		49.00-
534700 ENG TECH & COMM SUP EXP	160.21		302.67	188.92		142.46-
554900 OTHER CONTRACTUAL SERVICES			41.50	0.00		41.50-
556100 INSURANCE EXPENSE	45.00		45.00	100.00		
559100 OTHER OPERATING EXP	13.97		13.97	100.00		
<b>Major Account 520000 Total</b>	<b>19,451.73</b>	<b>2,031.97</b>	<b>19,814.63</b>	<b>101.87</b>	<b>0.00</b>	<b>362.90-</b>
<b>570000 TRAVEL EXPENSES</b>						



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Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
571100 BOARD & LODGING	2,000.00		604.87	30.24		1,395.13
572100 COMMERCIAL TRANSPORTATIO	1,000.00		330.00	33.00		670.00
573100 STATE-OWNED TRANSPORTAION	1,600.00	318.08	2,428.64	151.79		828.64-
574500 PERSONAL VEHICLE MILEAGE	200.00		504.72	252.36		304.72-
575100 MISC TRAVEL EXPENSE	50.00		25.50	51.00		24.50
<b>Major Account 570000 Total</b>	<b>4,850.00</b>	<b>318.08</b>	<b>3,893.73</b>	<b>80.28</b>	<b>0.00</b>	<b>956.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,400.00		950.00	67.86		450.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00		3,107.70	88.79		392.30
583600 COMMUN. & ELECTRONIC EQ			457.92	0.00		457.92-
<b>Major Account 580000 Total</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,515.62</b>	<b>92.16</b>	<b>0.00</b>	<b>384.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,071,131.82</b>	<b>81,653.89</b>	<b>929,408.86</b>	<b>86.77</b>	<b>0.00</b>	<b>141,722.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,071,131.82	81,653.89	929,408.86	86.77		141,722.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,071,131.82</b>	<b>81,653.89</b>	<b>929,408.86</b>	<b>86.77</b>	<b>0.00</b>	<b>141,722.96</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,081,276.63	71,953.86	884,586.31	81.81		196,690.32
511800 COMPENSATORY TIME PAID		403.14	403.14	0.00		403.14-
512100 VACATION LEAVE EXPENSE		9,010.78	100,256.39	0.00		100,256.39-
512200 SICK LEAVE EXPENSE		1,164.34	27,888.17	0.00		27,888.17-
512300 HOLIDAY LEAVE EXPENSE		4,182.86	54,037.82	0.00		54,037.82-
512500 FUNERAL LEAVE EXPENSE		394.80	4,493.68	0.00		4,493.68-
512800 ADMINISTRATIVE LEAVE EXP			8,365.74	0.00		8,365.74-
<b>Personal Services Subtotal</b>	<b>1,081,276.63</b>	<b>87,109.78</b>	<b>1,080,031.25</b>	<b>99.88</b>	<b>0.00</b>	<b>1,245.38</b>
515100 RETIREMENT PLANS EXPENSE	80,989.32	6,623.23	80,972.94	99.98		16.38
515200 OASDI EXPENSE	81,070.29	6,395.06	78,208.68	96.47		2,861.61
515400 LIFE & ACCIDENT INS EXP	235.00	14.00	201.60	85.79		33.40
515500 HEALTH INSURANCE EXPENSE	113,275.00	9,599.58	110,283.72	97.36		2,991.28
516300 EMPLOYEE ASSISTANCE PRO	350.00		210.00	60.00		140.00
516500 WORKERS COMP PREMIUMS	11,100.00		10,024.97	90.32		1,075.03
<b>Major Account 510000 Total</b>	<b>1,368,296.24</b>	<b>109,741.65</b>	<b>1,359,933.16</b>	<b>99.39</b>	<b>0.00</b>	<b>8,363.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	132.98	366.68	73.34		133.32
521200 COM EXPENSE - VOICE/DATA	8,000.00	656.95	7,224.26	90.30		775.74
521400 DATA PROCESSING EXPENSE	12.00			0.00		12.00
521500 PUBLICATION & PRINT EXP	6,200.00	2,565.67	8,519.37	137.41		2,319.37-
521900 AWARDS EXPENSE			66.15	0.00		66.15-
522100 DUES & SUBSCRIPTION EXP	4,500.00		3,932.99	87.40		567.01
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524700 RENT EXP-OTHER REAL PROP	400.00	36.63	436.97	109.24		36.97-
527100 REP & MAINT-OFFICE EQUIP	250.00	288.00	288.00	115.20		38.00-
527400 REP & MAINT-DATA PROC	300.00	183.00	183.00	61.00		117.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	156.22	2,000.65	166.72		800.65-
534600 ED & RECREATIONAL SUP EX	700.00	37.00	428.95	61.28		271.05
554900 OTHER CONTRACTUAL SERVICES	9,860.00	22.20	22.20	.23		9,837.80
555100 DATA PROC SOFTW LIC FEE	2,600.00		2,157.63	82.99		442.37
555200 SOFTWARE - NEW PURCHASES	145.00			0.00		145.00
556100 INSURANCE EXPENSE	40.00		44.17	110.43		4.17-

STATE OF NEBRASKA  
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Accounting Division  
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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	14,149.61		10.82	.08		14,138.79
<b>Major Account 520000 Total</b>	<b>49,856.61</b>	<b>4,078.65</b>	<b>25,781.84</b>	<b>51.71</b>	<b>0.00</b>	<b>24,074.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		726.73	48.45		773.27
572100 COMMERCIAL TRANSPORTATIO	1,200.00		204.65	17.05		995.35
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	66.00	1,918.16	95.91		81.84
575100 MISC TRAVEL EXPENSE	100.00	4.00	4.00	4.00		96.00
<b>Major Account 570000 Total</b>	<b>4,900.00</b>	<b>70.00</b>	<b>2,853.54</b>	<b>58.24</b>	<b>0.00</b>	<b>2,046.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		610.00	122.00		110.00-
583300 COMPUTER HARDWARE EQUIPMENT	1,554.00		1,553.85	99.99		.15
<b>Major Account 580000 Total</b>	<b>2,054.00</b>	<b>0.00</b>	<b>2,163.85</b>	<b>105.35</b>	<b>0.00</b>	<b>109.85-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,106.85</b>	<b>113,890.30</b>	<b>1,390,732.39</b>	<b>97.59</b>	<b>0.00</b>	<b>34,374.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,425,106.85	113,890.30	1,390,732.39	97.59		34,374.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,106.85</b>	<b>113,890.30</b>	<b>1,390,732.39</b>	<b>97.59</b>	<b>0.00</b>	<b>34,374.46</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	951,165.00	79,263.66	951,163.92	100.00		1.08
<b>Personal Services Subtotal</b>	951,165.00	79,263.66	951,163.92	100.00	0.00	1.08
515200 OASDI EXPENSE	60,013.00	5,886.13	58,728.42	97.86		1,284.58
515400 LIFE & ACCIDENT INS EXP	118.00	7.00	100.80	85.42		17.20
515500 HEALTH INSURANCE EXPENSE	89,763.00	5,270.10	59,794.92	66.61		29,968.08
<b>Major Account 510000 Total</b>	1,101,059.00	90,426.89	1,069,788.06	97.16	0.00	31,270.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,101,059.00</u>	<u>90,426.89</u>	<u>1,069,788.06</u>	<u>97.16</u>	<u>0.00</u>	<u>31,270.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,101,059.00	90,426.89	1,069,788.06	97.16		31,270.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,101,059.00</u>	<u>90,426.89</u>	<u>1,069,788.06</u>	<u>97.16</u>	<u>0.00</u>	<u>31,270.94</u>

STATE OF NEBRASKA  
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Accounting Division  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	774,520.00	64,543.26	774,519.12	100.00		.88
<b>Personal Services Subtotal</b>	774,520.00	64,543.26	774,519.12	100.00	0.00	.88
515200 OASDI EXPENSE	50,849.00	4,739.59	49,502.87	97.35		1,346.13
515400 LIFE & ACCIDENT INS EXP	101.00	6.00	86.40	85.54		14.60
515500 HEALTH INSURANCE EXPENSE	80,780.00	5,785.74	64,902.12	80.34		15,877.88
<b>Major Account 510000 Total</b>	906,250.00	75,074.59	889,010.51	98.10	0.00	17,239.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>906,250.00</u>	<u>75,074.59</u>	<u>889,010.51</u>	<u>98.10</u>	<u>0.00</u>	<u>17,239.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>906,250.00</u>	<u>75,074.59</u>	<u>889,010.51</u>	<u>98.10</u>		<u>17,239.49</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>906,250.00</u>	<u>75,074.59</u>	<u>889,010.51</u>	<u>98.10</u>	<u>0.00</u>	<u>17,239.49</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	25,826.19	895.75	5,809.92	22.50		20,016.27
<b>Personal Services Subtotal</b>	25,826.19	895.75	5,809.92	22.50	0.00	20,016.27
515200 OASDI EXPENSE		68.52	444.47	0.00		444.47-
<b>Major Account 510000 Total</b>	25,826.19	964.27	6,254.39	24.22	0.00	19,571.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,826.19</u>	<u>964.27</u>	<u>6,254.39</u>	<u>24.22</u>	<u>0.00</u>	<u>19,571.80</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>25,826.19</u>	<u>964.27</u>	<u>6,254.39</u>	<u>24.22</u>		<u>19,571.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,826.19</u>	<u>964.27</u>	<u>6,254.39</u>	<u>24.22</u>	<u>0.00</u>	<u>19,571.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,295,511.00	692,339.99	8,251,833.83	99.47		43,677.17
<b>Personal Services Subtotal</b>	8,295,511.00	692,339.99	8,251,833.83	99.47	0.00	43,677.17
515200 OASDI EXPENSE	545,100.00	51,155.83	540,066.46	99.08		5,033.54
515400 LIFE & ACCIDENT INS EXP	1,109.00	65.00	940.00	84.76		169.00
515500 HEALTH INSURANCE EXPENSE	694,262.00	62,086.84	724,870.00	104.41		30,608.00-
<b>Major Account 510000 Total</b>	9,535,982.00	805,647.66	9,517,710.29	99.81	0.00	18,271.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,535,982.00</u>	<u>805,647.66</u>	<u>9,517,710.29</u>	<u>99.81</u>	<u>0.00</u>	<u>18,271.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,535,982.00</u>	<u>805,647.66</u>	<u>9,517,710.29</u>	<u>99.81</u>		<u>18,271.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,535,982.00</u>	<u>805,647.66</u>	<u>9,517,710.29</u>	<u>99.81</u>	<u>0.00</u>	<u>18,271.71</u>

STATE OF NEBRASKA  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,092,964.00	580,889.28	7,021,626.56	98.99		71,337.44
<b>Personal Services Subtotal</b>	7,092,964.00	580,889.28	7,021,626.56	98.99	0.00	71,337.44
515200 OASDI EXPENSE	425,901.00	42,683.09	467,802.68	109.84		41,901.68-
515400 LIFE & ACCIDENT INS EXP	975.00	57.00	824.80	84.59		150.20
515500 HEALTH INSURANCE EXPENSE	626,830.00	60,047.72	678,924.36	108.31		52,094.36-
<b>Major Account 510000 Total</b>	8,146,670.00	683,677.09	8,169,178.40	100.28	0.00	22,508.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	8,146,670.00	683,677.09	8,169,178.40	100.28	0.00	22,508.40-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,146,670.00	683,677.09	8,169,178.40	100.28		22,508.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	8,146,670.00	683,677.09	8,169,178.40	100.28	0.00	22,508.40-



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,045,201.00	225,220.61	2,689,207.19	88.31		355,993.81
511300 OVERTIME PAYMENTS			1,196.96	0.00		1,196.96-
511800 COMPENSATORY TIME PAID			35.24	0.00		35.24-
512100 VACATION LEAVE EXPENSE		16,605.46	204,551.33	0.00		204,551.33-
512200 SICK LEAVE EXPENSE		7,127.50	104,676.70	0.00		104,676.70-
512300 HOLIDAY LEAVE EXPENSE		51.62	2,194.26	0.00		2,194.26-
512500 FUNERAL LEAVE EXPENSE		1,027.57	11,138.52	0.00		11,138.52-
512600 CIVIL LEAVE EXPENSE		97.73	423.90	0.00		423.90-
512700 INJURY LEAVE EXPENSE			235.39	0.00		235.39-
<b>Personal Services Subtotal</b>	<b>3,045,201.00</b>	<b>250,130.49</b>	<b>3,013,659.49</b>	<b>98.96</b>	<b>0.00</b>	<b>31,541.51</b>
515100 RETIREMENT PLANS EXPENSE	204,267.00	16,691.56	202,322.84	99.05		1,944.16
515200 OASDI EXPENSE	232,962.00	17,920.75	214,733.13	92.18		18,228.87
515400 LIFE & ACCIDENT INS EXP	974.00	56.15	799.83	82.12		174.17
515500 HEALTH INSURANCE EXPENSE	409,424.00	33,179.37	375,336.80	91.67		34,087.20
516200 TUITION ASSISTANCE	750.00		219.00	29.20		531.00
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		884.82	49.93		887.18
516400 UNEMPLOYM COMP INS EXP	600.00			0.00		600.00
516500 WORKERS COMP PREMIUMS	32,169.00		31,468.42	97.82		700.58
<b>Major Account 510000 Total</b>	<b>3,928,119.00</b>	<b>317,978.32</b>	<b>3,839,424.33</b>	<b>97.74</b>	<b>0.00</b>	<b>88,694.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,912.71	11,265.51	90,773.36	142.03		26,860.65-
521200 COM EXPENSE - VOICE/DATA	88,899.93	6,545.07	71,840.53	80.81		17,059.40
521400 DATA PROCESSING EXPENSE	36,212.00	3,750.86	23,231.47	64.15		12,980.53
521500 PUBLICATION & PRINT EXP	258,618.00	9,003.02	163,090.81	63.06		95,527.19
521900 AWARDS EXPENSE	357.00		253.07	70.89		103.93
522100 DUES & SUBSCRIPTION EXP	332,735.93	14,631.43	290,022.50	87.16		42,713.43
522200 CONFERENCE REGISTRATION	65,300.00	5,678.00	20,400.00	31.24		44,900.00
524600 RENT EXPENSE-BUILDINGS	63,166.00	6,648.10	54,772.30	86.71		8,393.70
524900 RENT EXP-DEPR SURCHARGE	4,295.00	256.50	3,078.00	71.66		1,217.00
525100 RENT EXP-OFFICE EQUIP	6,520.00		2,651.00	40.66		3,869.00
525200 RENT EXP-DATA PROC EQUIP	11,550.00	639.18	3,835.08	33.20		7,714.92
527100 REP & MAINT-OFFICE EQUIP	1,220.00	145.64	731.92	59.99		488.08

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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>
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	71,181.00	4,591.16	49,803.66	69.97		21,377.34
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900 FOOD EXPENSE	64,068.00	5,235.60	28,091.06	43.85		35,976.94
534600 ED & RECREATIONAL SUP EX			173.78	0.00		173.78-
539200 DEBT SERVICE EXPENSE	5,690.00		4,674.03	82.14		1,015.97
539500 PURCHASING CARD SUSPENSE	2,794.00			0.00		2,794.00
541100 ACCTG & AUDITING SERVICES	12,990.00		12,484.82	96.11		505.18
541700 LEGAL RELATED EXPENSE	110,137.00	13,666.76	121,416.73	110.24		11,279.73-
543100 IT CONSULTING-APPLICATIONS	22,250.00			0.00		22,250.00
547300 INTERPRETER SERVICES	1,121,673.00	79,735.10	968,994.53	86.39		152,678.47
548700 REFUSE/RECYCLING			76.14	0.00		76.14-
549200 JANITORIAL SERVICES	1,535.00	70.22	1,792.90	116.80		257.90-
554900 OTHER CONTRACTUAL SERVICES	592,615.00	15,601.60	509,078.74	85.90		83,536.26
555100 DATA PROC SOFTW LIC FEE		17,456.41	17,456.41	0.00		17,456.41-
555200 SOFTWARE - NEW PURCHASES			10,700.00	0.00		10,700.00-
556300 SURETY & NOTARY BONDS	1,430.00		195.65	13.68		1,234.35
559100 OTHER OPERATING EXP	525,959.00	1,870.09	9,003.91	1.71		516,955.09
<b>Major Account 520000 Total</b>	<b>3,466,608.57</b>	<b>196,790.25</b>	<b>2,458,672.40</b>	<b>70.92</b>	<b>0.00</b>	<b>1,007,936.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,472.00	20,009.34	120,361.08	79.99		30,110.92
572100 COMMERCIAL TRANSPORTATIO	34,785.00	1,063.60	12,226.38	35.15		22,558.62
573100 STATE-OWNED TRANSPORTAION	20,556.00	438.91	5,835.71	28.39		14,720.29
574500 PERSONAL VEHICLE MILEAGE	120,181.00	11,272.81	84,915.21	70.66		35,265.79
574600 CONTRACTUAL SERV - TRAVEL EXP	101,614.00	8,684.98	111,424.69	109.65		9,810.69-
575100 MISC TRAVEL EXPENSE	3,463.00	93.00	1,193.36	34.46		2,269.64
<b>Major Account 570000 Total</b>	<b>431,071.00</b>	<b>41,562.64</b>	<b>335,956.43</b>	<b>77.94</b>	<b>0.00</b>	<b>95,114.57</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	187,500.00		150,000.00	80.00		37,500.00
599100 OTHER GOVERNMENT AID	550,000.00	30,000.00	530,000.00	96.36		20,000.00
<b>Major Account 590000 Total</b>	<b>737,500.00</b>	<b>30,000.00</b>	<b>680,000.00</b>	<b>92.20</b>	<b>0.00</b>	<b>57,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,563,298.57</b>	<b>586,331.21</b>	<b>7,314,053.16</b>	<b>85.41</b>	<b>0.00</b>	<b>1,249,245.41</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,265,682.71	443,490.24	4,967,893.68	94.34		297,789.03
2 CASH FUNDS	2,699,970.93	135,288.11	1,834,045.80	67.93		865,925.13
4 FEDERAL FUNDS	597,644.93	7,552.86	512,113.68	85.69		85,531.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,563,298.57</b>	<b>586,331.21</b>	<b>7,314,053.16</b>	<b>85.41</b>	<b>0.00</b>	<b>1,249,245.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			123,991.85-	0.00		123,991.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,991.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,991.85</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		146.92-	1,875.54-	0.00		1,875.54
472200 REPROD & PUBLICATIONS		34,846.07-	372,362.37-	0.00		372,362.37
474100 GENERAL BUSINESS FEES		80,604.67-	1,499,090.17-	0.00		1,499,090.17
475100 REGISTRATION / LICENSE F		5,900.00-	11,215.00-	0.00		11,215.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>121,497.66-</b>	<b>1,884,543.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,543.08</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,473.58-	105,448.11-	0.00		105,448.11
484100 OPERATING DONATIONS & CO			1,080.00-	0.00		1,080.00
484500 REIMB NON-GOVT SOURCES		56,883.33-	809,943.07-	0.00		809,943.07
484800 ROYALTY REVENUE			4,093.37-	0.00		4,093.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>64,356.91-</b>	<b>920,564.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>920,564.55</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18.82-	0.00		18.82
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>185,854.57-</b>	<b>2,929,118.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929,118.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		7,813.54-	354,566.25-	0.00		354,566.25
2 CASH FUNDS		178,041.03-	2,480,818.20-	0.00		2,480,818.20
4 FEDERAL FUNDS			93,733.85-	0.00		93,733.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	185,854.57-	2,929,118.30-	0.00	0.00	2,929,118.30

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	69,327.00	5,414.01	63,907.99	92.18		5,419.01
512100 VACATION LEAVE EXPENSE		353.41	4,759.91	0.00		4,759.91-
512200 SICK LEAVE EXPENSE		9.91	659.57	0.00		659.57-
<b>Personal Services Subtotal</b>	<b>69,327.00</b>	<b>5,777.33</b>	<b>69,327.47</b>	<b>100.00</b>	<b>0.00</b>	<b>.47-</b>
515100 RETIREMENT PLANS EXPENSE	5,192.00	432.62	5,191.24	99.99		.76
515200 OASDI EXPENSE	5,304.00	425.92	5,110.95	96.36		193.05
515400 LIFE & ACCIDENT INS EXP	25.00	1.50	21.57	86.28		3.43
515500 HEALTH INSURANCE EXPENSE	6,420.00	530.53	6,392.98	99.58		27.02
516300 EMPLOYEE ASSISTANCE PRO	28.00		20.63	73.68		7.37
516500 WORKERS COMP PREMIUMS	565.00		551.82	97.67		13.18
<b>Major Account 510000 Total</b>	<b>86,861.00</b>	<b>7,167.90</b>	<b>86,616.66</b>	<b>99.72</b>	<b>0.00</b>	<b>244.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00	229.00	399.49	153.65		139.49-
521200 COM EXPENSE - VOICE/DATA	2,903.00	247.44	2,700.38	93.02		202.62
521400 DATA PROCESSING EXPENSE	284.00	43.24	281.44	99.10		2.56
521500 PUBLICATION & PRINT EXP	228,351.95	17,821.95	217,246.87	95.14		11,105.08
521900 AWARDS EXPENSE	18.00			0.00		18.00
522100 DUES & SUBSCRIPTION EXP	19,450.00	1,885.77	24,638.87	126.68		5,188.87-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	1,980.00	148.56	891.36	45.02		1,088.64
531100 OFFICE SUPPLIES EXPENSE	250.00	115.59	811.31	324.52		561.31-
539200 DEBT SERVICE EXPENSE	629.00		628.87	99.98		.13
541100 ACCTG & AUDITING SERVICES	1,485.00		1,646.99	110.91		161.99-
555100 DATA PROC SOFTW LIC FEE		488.62	488.62	0.00		488.62-
556300 SURETY & NOTARY BONDS			6.02	0.00		6.02-
<b>Major Account 520000 Total</b>	<b>256,110.95</b>	<b>20,980.17</b>	<b>249,740.22</b>	<b>97.51</b>	<b>0.00</b>	<b>6,370.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100.00		754.39	754.39		654.39-
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSE			22.50	0.00		22.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	500.00	0.00	776.89	155.38	0.00	276.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>343,471.95</u>	<u>28,148.07</u>	<u>337,133.77</u>	<u>98.15</u>	<u>0.00</u>	<u>6,338.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	343,471.95	28,148.07	337,133.77	98.15		6,338.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>343,471.95</u>	<u>28,148.07</u>	<u>337,133.77</u>	<u>98.15</u>	<u>0.00</u>	<u>6,338.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		49.10-	349.19-	0.00		349.19
Major Account 470000 Total	0.00	49.10-	349.19-	0.00	0.00	349.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.10-</u>	<u>349.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>349.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		49.10-	349.19-	0.00		349.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.10-</u>	<u>349.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>349.19</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	539,022.00	44,633.39	134,469.95	24.95		404,552.05
511800 COMPENSATORY TIME PAID		363.88	2,319.00	0.00		2,319.00-
512100 VACATION LEAVE EXPENSE		1,069.80	6,201.38	0.00		6,201.38-
512200 SICK LEAVE EXPENSE		150.28	1,153.43	0.00		1,153.43-
512300 HOLIDAY LEAVE EXPENSE		864.60	5,682.91	0.00		5,682.91-
512500 FUNERAL LEAVE EXPENSE			660.84	0.00		660.84-
<b>Personal Services Subtotal</b>	<b>539,022.00</b>	<b>47,081.95</b>	<b>150,487.51</b>	<b>27.92</b>	<b>0.00</b>	<b>388,534.49</b>
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,428.87	11,268.51	51.22		10,731.49
515200 OASDI EXPENSE	28,000.00	1,257.39	10,029.37	35.82		17,970.63
515400 LIFE & ACCIDENT INS EXP	257.00	6.00	56.35	21.93		200.65
515500 HEALTH INSURANCE EXPENSE	45,324.00	6,014.96	41,146.71	90.78		4,177.29
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
<b>Major Account 510000 Total</b>	<b>638,347.00</b>	<b>55,789.17</b>	<b>212,988.45</b>	<b>33.37</b>	<b>0.00</b>	<b>425,358.55</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	9,000.00	189.03	2,018.46	22.43		6,981.54
521290 COM EXPENSE - DATA ONLY	28,000.00	1,803.41	22,353.77	79.83		5,646.23
521500 PUBLICATION & PRINT EXP	11,000.00			0.00		11,000.00
525400 RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
555100 DATA PROC SOFTW LIC FEE	108,184.00			0.00		108,184.00
<b>Major Account 520000 Total</b>	<b>206,184.00</b>	<b>1,992.44</b>	<b>24,372.23</b>	<b>11.82</b>	<b>0.00</b>	<b>181,811.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00	368.68	4,103.25	29.31		9,896.75
<b>Major Account 570000 Total</b>	<b>14,100.00</b>	<b>368.68</b>	<b>4,103.25</b>	<b>29.10</b>	<b>0.00</b>	<b>9,996.75</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	12,000.00	919.78	11,037.36	91.98		962.64
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>919.78</b>	<b>11,037.36</b>	<b>91.98</b>	<b>0.00</b>	<b>962.64</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>BUDGETED EXPENDITURES TOTAL</b>	870,631.00	59,070.07	252,501.29	29.00	0.00	618,129.71
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	870,631.00	59,070.07	252,501.29	29.00		618,129.71
<b>BUDGETED EXPENDITURES TOTAL</b>	870,631.00	59,070.07	252,501.29	29.00	0.00	618,129.71
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		52,500.00-	52,500.00-	0.00		52,500.00
461600 OP GRANTS - LOCAL GOVERN		180,927.52-	257,964.15-	0.00		257,964.15
461700 OP GRANTS - OTHER			17,204.80-	0.00		17,204.80
<b>Major Account 460000 Total</b>	0.00	233,427.52-	327,668.95-	0.00	0.00	327,668.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38.76-	3,343.40-	0.00		3,343.40
<b>Major Account 480000 Total</b>	0.00	38.76-	3,343.40-	0.00	0.00	3,343.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	233,466.28-	331,012.35-	0.00	0.00	331,012.35
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		233,466.28-	331,012.35-	0.00		331,012.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	233,466.28-	331,012.35-	0.00	0.00	331,012.35



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,324,562.50	809,509.90	9,741,674.84	86.02		1,582,887.66
511300 OVERTIME PAYMENTS		1,155.63	3,854.46	0.00		3,854.46-
511800 COMPENSATORY TIME PAID	31.36	342.10	6,370.76	20314.92		6,339.40-
512100 VACATION LEAVE EXPENSE	4,350.90	73,229.89	775,776.50	17830.25		771,425.60-
512200 SICK LEAVE EXPENSE	1,632.68	33,682.22	510,168.09	31247.28		508,535.41-
512300 HOLIDAY LEAVE EXPENSE		804.89	9,682.40	0.00		9,682.40-
512400 MILITARY LEAVE EXPENSE			76.06	0.00		76.06-
512500 FUNERAL LEAVE EXPENSE		3,617.33	40,027.33	0.00		40,027.33-
512600 CIVIL LEAVE EXPENSE		106.45	310.46	0.00		310.46-
<b>Personal Services Subtotal</b>	<b>11,330,577.44</b>	<b>922,448.41</b>	<b>11,087,940.90</b>	<b>97.86</b>	<b>0.00</b>	<b>242,636.54</b>
515100 RETIREMENT PLANS EXPENSE	792,439.00	65,463.39	780,835.84	98.54		11,603.16
515200 OASDI EXPENSE	862,557.00	64,212.66	772,662.08	89.58		89,894.92
515400 LIFE & ACCIDENT INS EXP	5,960.00	349.51	5,056.89	84.85		903.11
515500 HEALTH INSURANCE EXPENSE	2,659,570.00	237,072.03	2,773,384.15	104.28		113,814.15-
516200 TUITION ASSISTANCE	2,375.00	1,203.43	9,275.63	390.55		6,900.63-
516300 EMPLOYEE ASSISTANCE PRO	7,664.00		6,007.37	78.38		1,656.63
516400 UNEMPLOYM COMP INS EXP	11,296.00		21,305.32	188.61		10,009.32-
516500 WORKERS COMP PREMIUMS	149,405.00		147,559.25	98.76		1,845.75
<b>Major Account 510000 Total</b>	<b>15,821,843.44</b>	<b>1,290,749.43</b>	<b>15,604,027.43</b>	<b>98.62</b>	<b>0.00</b>	<b>217,816.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,345.00	1,038.63	6,488.93	121.40		1,143.93-
521300 FREIGHT EXPENSE	390.00			0.00		390.00
521400 DATA PROCESSING EXPENSE	8,606.00		13,545.27	157.39		4,939.27-
521500 PUBLICATION & PRINT EXP	46.00			0.00		46.00
521900 AWARDS EXPENSE	287.00		413.81	144.18		126.81-
522100 DUES & SUBSCRIPTION EXP	519.00	125.00	500.00	96.34		19.00
522200 CONFERENCE REGISTRATION	5,000.00		14.25	.29		4,985.75
526100 REP & MAINT-REAL PROPERT		22.00	22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP	33,460.00	2,770.00	33,530.00	100.21		70.00-
527200 REP & MAINT-MOTOR VEHICL	665.00		818.00	123.01		153.00-
531100 OFFICE SUPPLIES EXPENSE	5,364.00		5,970.00	111.30		606.00-
538100 VEHICLE & EQUIP SUP EXP			20.27	0.00		20.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	910.00		728.70	80.08		181.30
541100 ACCTG & AUDITING SERVICES	1,720.00		1,908.44	110.96		188.44-
542100 SOS TEMP SERV - PERSONNEL	22,105.00		12,955.10	58.61		9,149.90
543100 IT CONSULTING-APPLICATIONS	2,390.00			0.00		2,390.00
554900 OTHER CONTRACTUAL SERVICES	10,350.00			0.00		10,350.00
556300 SURETY & NOTARY BONDS			1,219.05	0.00		1,219.05-
559100 OTHER OPERATING EXP	1,440.00		4.00	.28		1,436.00
<b>Major Account 520000 Total</b>	<b>98,597.00</b>	<b>3,955.63</b>	<b>78,137.82</b>	<b>79.25</b>	<b>0.00</b>	<b>20,459.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,863.00	675.42	8,998.32	101.53		135.32-
572100 COMMERCIAL TRANSPORTATIO	830.00		366.43	44.15		463.57
573100 STATE-OWNED TRANPORTAION	19,493.00	3,722.11	20,398.00	104.64		905.00-
574500 PERSONAL VEHICLE MILEAGE	199,659.28	11,850.01	160,912.46	80.59		38,746.82
574600 CONTRACTUAL SERV - TRAVEL EXP	1,140.00			0.00		1,140.00
575100 MISC TRAVEL EXPENSE	120.00		129.00	107.50		9.00-
<b>Major Account 570000 Total</b>	<b>230,105.28</b>	<b>16,247.54</b>	<b>190,804.21</b>	<b>82.92</b>	<b>0.00</b>	<b>39,301.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,150,545.72</b>	<b>1,310,952.60</b>	<b>15,872,969.46</b>	<b>98.28</b>	<b>0.00</b>	<b>277,576.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,078,725.72	1,304,542.00	15,800,873.62	98.27		277,852.10
4 FEDERAL FUNDS	71,820.00	6,410.60	72,095.84	100.38		275.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,150,545.72</b>	<b>1,310,952.60</b>	<b>15,872,969.46</b>	<b>98.28</b>	<b>0.00</b>	<b>277,576.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,461.50-	74,720.03-	0.00		74,720.03
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,461.50-</b>	<b>74,720.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,720.03</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		752,186.99-	10,043,323.92-	0.00		10,043,323.92

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<b>Major Account 470000 Total</b>	0.00	752,186.99-	10,043,323.92-	0.00	0.00	10,043,323.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,478.11-	62,085.39-	0.00		62,085.39
481119 BANK CARD CHARGES		2,441.11	36,405.18	0.00		36,405.18-
<b>Major Account 480000 Total</b>	0.00	37.00-	25,680.21-	0.00	0.00	25,680.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>758,685.49-</u>	<u>10,143,724.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,143,724.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>752,223.99-</u>	<u>10,069,004.13-</u>	<u>0.00</u>		<u>10,069,004.13</u>
4 FEDERAL FUNDS		<u>6,461.50-</u>	<u>74,720.03-</u>	<u>0.00</u>		<u>74,720.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>758,685.49-</u>	<u>10,143,724.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,143,724.16</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,040,121.00	778,417.57	9,492,991.58	78.84		2,547,129.42
511800 COMPENSATORY TIME PAID		19,174.48	192,262.26	0.00		192,262.26-
512100 VACATION LEAVE EXPENSE		71,394.84	869,500.07	0.00		869,500.07-
512200 SICK LEAVE EXPENSE		50,683.85	510,294.30	0.00		510,294.30-
512300 HOLIDAY LEAVE EXPENSE		40,695.96	586,488.29	0.00		586,488.29-
512500 FUNERAL LEAVE EXPENSE		3,627.72	36,360.48	0.00		36,360.48-
512600 CIVIL LEAVE EXPENSE		17.25	795.61	0.00		795.61-
512700 INJURY LEAVE EXPENSE		75.94	499.49	0.00		499.49-
512800 ADMINISTRATIVE LEAVE EXP			4,371.12	0.00		4,371.12-
<b>Personal Services Subtotal</b>	12,040,121.00	964,087.61	11,693,563.20	97.12	0.00	346,557.80
515100 RETIREMENT PLANS EXPENSE	854,000.00	73,580.11	867,496.21	101.58		13,496.21-
515200 OASDI EXPENSE	804,000.00	69,677.61	821,167.79	102.14		17,167.79-
515400 LIFE & ACCIDENT INS EXP	6,263.00	310.14	4,457.89	71.18		1,805.11
515500 HEALTH INSURANCE EXPENSE	2,404,130.00	216,917.28	2,468,727.96	102.69		64,597.96-
516200 TUITION ASSISTANCE	15,000.00	5,500.50	25,667.75	171.12		10,667.75-
516300 EMPLOYEE ASSISTANCE PRO			4,950.00	0.00		4,950.00-
516400 UNEMPLOYM COMP INS EXP	21,144.00		20,934.17	99.01		209.83
516500 WORKERS COMP PREMIUMS	145,935.00		102,300.15	70.10		43,634.85
<b>Major Account 510000 Total</b>	16,290,593.00	1,330,073.25	16,009,265.12	98.27	0.00	281,327.88
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,500.00	968.00	5,434.17	57.20		4,065.83
521200 COM EXPENSE - VOICE/DATA	70,380.00	6,600.95	65,785.82	93.47		4,594.18
521291 COM EXPENSE - VIDEO			80.60	0.00		80.60-
521300 FREIGHT EXPENSE	810.00			0.00		810.00
521400 DATA PROCESSING EXPENSE	4,257.00	5,686.72	31,457.97	738.97		27,200.97-
521500 PUBLICATION & PRINT EXP	24,086.00	3,827.21	43,967.48	182.54		19,881.48-
521900 AWARDS EXPENSE	876.00	63.95	499.89	57.07		376.11
522100 DUES & SUBSCRIPTION EXP	16,000.00	364.45	17,124.16	107.03		1,124.16-
522200 CONFERENCE REGISTRATION	1,697.00	1,936.90-	9,046.00	533.06		7,349.00-
524100 RENT EXPENSE-LAND			5,160.65	0.00		5,160.65-
524600 RENT EXPENSE-BUILDINGS	35,000.00	4,438.15	43,138.30	123.25		8,138.30-
524700 RENT EXP-OTHER REAL PROP	450.00			0.00		450.00

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524900 RENT EXP-DEPR SURCHARGE	3,500.00	511.75	6,141.00	175.46		2,641.00-
525100 RENT EXP-OFFICE EQUIP	1,000.00	60.00	60.00	6.00		940.00
525200 RENT EXP-DATA PROC EQUIP	13,000.00	954.10	5,724.60	44.04		7,275.40
526100 REP & MAINT-REAL PROPERT		484.00	484.00	0.00		484.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		2,223.77	88.95		276.23
531100 OFFICE SUPPLIES EXPENSE	63,555.00	1,051.78	23,364.61	36.76		40,190.39
532100 NON-CAPITALIZED EQUIP PU	32,500.00		56.00	.17		32,444.00
533100 HOUSEHOLD & INSTIT EXP	4,000.00	1,555.83	10,077.29	251.93		6,077.29-
533900 FOOD EXPENSE	38,106.00	11,293.16	39,977.94	104.91		1,871.94-
534600 ED & RECREATIONAL SUP EX	15,000.00	2,256.94	72,320.09	482.13		57,320.09-
534900 MISCELLANEOUS SUP EXP	537.00			0.00		537.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP	408,089.00	34,767.50	355,434.93	87.10		52,654.07
538100 VEHICLE & EQUIP SUP EXP	500.00		540.98	108.20		40.98-
539200 DEBT SERVICE EXPENSE			3,045.21	0.00		3,045.21-
541100 ACCTG & AUDITING SERVICES	6,000.00		8,056.49	134.27		2,056.49-
542100 SOS TEMP SERV - PERSONNEL	10,000.00	9,412.69	22,885.33	228.85		12,885.33-
543100 IT CONSULTING-APPLICATIONS	2,000.00		5,117.41	255.87		3,117.41-
545000 LABORATORY SERVICES	550.00			0.00		550.00
545200 MEDICAL ASSESSMENT SERV	57,200.00	7,903.00	50,276.00	87.90		6,924.00
547100 EDUCATIONAL SERVICES	5,000.00		3,933.75	78.68		1,066.25
548700 REFUSE/RECYCLING			226.15	0.00		226.15-
549200 JANITORIAL SERVICES	630.00			0.00		630.00
554900 OTHER CONTRACTUAL SERVICES	534,081.00	9,649.90	136,446.39	25.55		397,634.61
555100 DATA PROC SOFTW LIC FEE		3,461.50	5,492.74	0.00		5,492.74-
555200 SOFTWARE - NEW PURCHASES	9,000.00	778.00	4,769.06	52.99		4,230.94
556300 SURETY & NOTARY BONDS	1,000.00		972.23	97.22		27.77
559100 OTHER OPERATING EXP	2,200.00	1,469.36	4,977.86	226.27		2,777.86-
<b>Major Account 520000 Total</b>	<b>1,373,104.00</b>	<b>105,622.04</b>	<b>984,298.87</b>	<b>71.68</b>	<b>0.00</b>	<b>388,805.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,000.00	31,959.51	107,650.95	179.42		47,650.95-
571900 MEALS-ONE DAY TRAVEL	100.00		15.00	15.00		85.00
572100 COMMERCIAL TRANSPORTATIO	4,435.00	281.90	6,789.26	153.08		2,354.26-
573100 STATE-OWNED TRANSPORTAION	80,200.00	12,574.68	85,263.17	106.31		5,063.17-
574500 PERSONAL VEHICLE MILEAGE	240,000.00	15,664.61	232,137.39	96.72		7,862.61
574600 CONTRACTUAL SERV - TRAVEL EXP			1,045.13	0.00		1,045.13-
575100 MISC TRAVEL EXPENSE	7,000.00	264.45	2,630.50	37.58		4,369.50

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<b>Major Account 570000 Total</b>	391,735.00	60,745.15	435,531.40	111.18	0.00	43,796.40-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	17,500.00		7,518.00	42.96		9,982.00
<b>Major Account 580000 Total</b>	17,500.00	0.00	7,518.00	42.96	0.00	9,982.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,072,932.00</u>	<u>1,496,440.44</u>	<u>17,436,613.39</u>	<u>96.48</u>	<u>0.00</u>	<u>636,318.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>17,283,246.00</u>	<u>1,441,451.40</u>	<u>16,878,444.95</u>	<u>97.66</u>		<u>404,801.05</u>
2 CASH FUNDS	<u>466,839.00</u>	<u>29,804.99</u>	<u>326,386.59</u>	<u>69.91</u>		<u>140,452.41</u>
4 FEDERAL FUNDS	<u>322,847.00</u>	<u>25,184.05</u>	<u>231,781.85</u>	<u>71.79</u>		<u>91,065.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,072,932.00</u>	<u>1,496,440.44</u>	<u>17,436,613.39</u>	<u>96.48</u>	<u>0.00</u>	<u>636,318.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		420.47-	232,713.96-	0.00		232,713.96
<b>Major Account 460000 Total</b>	0.00	420.47-	232,713.96-	0.00	0.00	232,713.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,600.00-	0.00		2,600.00
475100 REGISTRATION / LICENSE F		5,179.00-	24,671.25-	0.00		24,671.25
476100 OTHER LIC PERM & FEES		12,421.00-	194,087.00-	0.00		194,087.00
<b>Major Account 470000 Total</b>	0.00	17,600.00-	221,358.25-	0.00	0.00	221,358.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.36-	639.67-	0.00		639.67
484500 REIMB NON-GOVT SOURCES		4,061.18-	61,966.74-	0.00		61,966.74
486200 CONTRIBUTIONS		96.00-	3,386.14-	0.00		3,386.14
<b>Major Account 480000 Total</b>	0.00	4,214.54-	65,992.55-	0.00	0.00	65,992.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFERS IN			14,385.46-	0.00		14,385.46
493200 OPERATING TRANSFERS OUT			14,385.46	0.00		14,385.46-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,235.01-</u>	<u>520,064.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,064.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>12,517.00-</u>	<u>197,473.14-</u>	<u>0.00</u>		<u>197,473.14</u>
2 CASH FUNDS		<u>9,262.00-</u>	<u>89,310.00-</u>	<u>0.00</u>		<u>89,310.00</u>
4 FEDERAL FUNDS		<u>456.01-</u>	<u>233,281.62-</u>	<u>0.00</u>		<u>233,281.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,235.01-</u>	<u>520,064.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,064.76</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,208,387.00	141,614.06	1,629,855.84	73.80		578,531.16
511800 COMPENSATORY TIME PAID		2,824.25	52,984.08	0.00		52,984.08-
512100 VACATION LEAVE EXPENSE		9,336.38	137,878.65	0.00		137,878.65-
512200 SICK LEAVE EXPENSE		3,587.38	91,844.98	0.00		91,844.98-
512300 HOLIDAY LEAVE EXPENSE		6,757.08	97,647.20	0.00		97,647.20-
512400 MILITARY LEAVE EXPENSE		123.64	3,214.64	0.00		3,214.64-
512500 FUNERAL LEAVE EXPENSE			5,110.19	0.00		5,110.19-
512600 CIVIL LEAVE EXPENSE		101.72	290.72	0.00		290.72-
512800 ADMINISTRATIVE LEAVE EXP			732.93	0.00		732.93-
<b>Personal Services Subtotal</b>	2,208,387.00	164,344.51	2,019,559.23	91.45	0.00	188,827.77
515100 RETIREMENT PLANS EXPENSE	155,275.00	12,305.96	151,153.13	97.35		4,121.87
515200 OASDI EXPENSE	148,635.00	11,570.33	142,789.82	96.07		5,845.18
515400 LIFE & ACCIDENT INS EXP	975.00	54.11	804.05	82.47		170.95
515500 HEALTH INSURANCE EXPENSE	465,000.00	36,223.36	407,037.89	87.54		57,962.11
516200 TUITION ASSISTANCE	14,589.00	2,137.50	12,996.75	89.09		1,592.25
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		797.50	79.75		202.50
516400 UNEMPLOYM COMP INS EXP	7,475.00		1,431.00	19.14		6,044.00
516500 WORKERS COMP PREMIUMS			16,567.15	0.00		16,567.15-
<b>Major Account 510000 Total</b>	3,001,336.00	226,635.77	2,753,136.52	91.73	0.00	248,199.48
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		31.70	3.17		968.30
521200 COM EXPENSE - VOICE/DATA	41,851.00	2,507.96	28,381.34	67.82		13,469.66
521290 COM EXPENSE - DATA ONLY	93,195.00	5,144.95	43,219.15	46.37		49,975.85
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	665.00		232.00	34.89		433.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,000.00	4,958.58	247.93		2,958.58-
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	2,000.00	375.40	6,645.17	332.26		4,645.17-
533100 HOUSEHOLD & INSTIT EXP			194.00	0.00		194.00-
533900 FOOD EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00



STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		137.95	215.56	0.00		215.56-
539200 DEBT SERVICE EXPENSE	1,000.00		1,254.29	125.43		254.29-
541100 ACCTG & AUDITING SERVICES	6,600.00		3,284.91	49.77		3,315.09
556300 SURETY & NOTARY BONDS	100.00		165.21	165.21		65.21-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>152,961.00</b>	<b>9,166.26</b>	<b>88,581.91</b>	<b>57.91</b>	<b>0.00</b>	<b>64,379.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,016.00	18.18	4,373.41	48.51		4,642.59
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORTAION	250,250.00	29,365.66	206,387.71	82.47		43,862.29
574500 PERSONAL VEHICLE MILEAGE	9,000.00	63.06	7,519.16	83.55		1,480.84
575100 MISC TRAVEL EXPENSE	200.00		25.50	12.75		174.50
<b>Major Account 570000 Total</b>	<b>268,916.00</b>	<b>29,446.90</b>	<b>218,305.78</b>	<b>81.18</b>	<b>0.00</b>	<b>50,610.22</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	147,798.00	12,219.89	146,638.68	99.22		1,159.32
<b>Major Account 580000 Total</b>	<b>147,798.00</b>	<b>12,219.89</b>	<b>146,638.68</b>	<b>99.22</b>	<b>0.00</b>	<b>1,159.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,571,011.00</b>	<b>277,468.82</b>	<b>3,206,662.89</b>	<b>89.80</b>	<b>0.00</b>	<b>364,348.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,327,063.00	260,103.98	3,014,426.98	90.60		312,636.02
2 CASH FUNDS	243,948.00	17,364.84	192,235.91	78.80		51,712.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,571,011.00</b>	<b>277,468.82</b>	<b>3,206,662.89</b>	<b>89.80</b>	<b>0.00</b>	<b>364,348.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		660.74-	7,828.18-	0.00		7,828.18
484502 DRUG TESTING		36,901.96-	510,155.50-	0.00		510,155.50
484503 ELECTRONIC MONITORING		2,862.75-	41,742.85-	0.00		41,742.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>40,425.45-</b>	<b>559,726.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>559,726.53</b>

STATE OF NEBRASKA  
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Period: 12 Fiscal Year 2008  
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Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	40,425.45-	559,726.53-	0.00	0.00	559,726.53
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,425.24-	559,723.01-	0.00		559,723.01
4 FEDERAL FUNDS		.21-	3.52-	0.00		3.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	40,425.45-	559,726.53-	0.00	0.00	559,726.53

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,327,741.00	261,070.35	3,024,108.58	90.88		303,632.42
512100 VACATION LEAVE EXPENSE		12,384.56	207,228.71	0.00		207,228.71-
512200 SICK LEAVE EXPENSE		7,856.29	107,582.33	0.00		107,582.33-
512500 FUNERAL LEAVE EXPENSE			4,840.66	0.00		4,840.66-
<b>Personal Services Subtotal</b>	<b>3,327,741.00</b>	<b>281,311.20</b>	<b>3,343,760.28</b>	<b>100.48</b>	<b>0.00</b>	<b>16,019.28-</b>
515100 RETIREMENT PLANS EXPENSE	249,184.00	21,064.49	250,691.19	100.60		1,507.19-
515200 OASDI EXPENSE	254,573.00	19,925.06	236,415.28	92.87		18,157.72
515400 LIFE & ACCIDENT INS EXP	1,109.00	64.50	940.80	84.83		168.20
515500 HEALTH INSURANCE EXPENSE	624,000.00	53,234.60	629,880.78	100.94		5,880.78-
516300 EMPLOYEE ASSISTANCE PRO	2,320.00		1,815.00	78.23		505.00
516400 UNEMPLOYM COMP INS EXP	4,320.00			0.00		4,320.00
516500 WORKERS COMP PREMIUMS	92,547.00		92,276.11	99.71		270.89
<b>Major Account 510000 Total</b>	<b>4,555,794.00</b>	<b>375,599.85</b>	<b>4,555,779.44</b>	<b>100.00</b>	<b>0.00</b>	<b>14.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,080.00	319.38	1,424.23	131.87		344.23-
521200 COM EXPENSE - VOICE/DATA			8.00	0.00		8.00-
521900 AWARDS EXPENSE	75.00		102.03	136.04		27.03-
522200 CONFERENCE REGISTRATION	500.00		425.00	85.00		75.00
539200 DEBT SERVICE EXPENSE			484.54	0.00		484.54-
541100 ACCTG & AUDITING SERVICES	1,145.00		1,268.99	110.83		123.99-
541700 LEGAL RELATED EXPENSE	52,076.98	2,475.00	44,837.50	86.10		7,239.48
556300 SURETY & NOTARY BONDS			397.32	0.00		397.32-
559100 OTHER OPERATING EXP	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	<b>55,026.98</b>	<b>2,794.38</b>	<b>48,947.61</b>	<b>88.95</b>	<b>0.00</b>	<b>6,079.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,094.00	121.75	3,412.11	66.98		1,681.89
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	128,088.00	8,559.31	118,207.11	92.29		9,880.89
574600 CONTRACTUAL SERV - TRAVEL EXP	6,902.00	150.38	6,327.18	91.67		574.82

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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	250.00	10.25	125.00	50.00		125.00
<b>Major Account 570000 Total</b>	140,734.00	8,841.69	128,071.40	91.00	0.00	12,662.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,751,554.98</u>	<u>387,235.92</u>	<u>4,732,798.45</u>	<u>99.61</u>	<u>0.00</u>	<u>18,756.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,751,554.98</u>	<u>387,235.92</u>	<u>4,732,798.45</u>	<u>99.61</u>		<u>18,756.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,751,554.98</u>	<u>387,235.92</u>	<u>4,732,798.45</u>	<u>99.61</u>	<u>0.00</u>	<u>18,756.53</u>

STATE OF NEBRASKA  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	767,917.00	60,615.07	697,520.32	90.83		70,396.68
512100 VACATION LEAVE EXPENSE		2,405.67	48,586.59	0.00		48,586.59-
512200 SICK LEAVE EXPENSE		762.64	10,742.60	0.00		10,742.60-
512500 FUNERAL LEAVE EXPENSE			1,600.11	0.00		1,600.11-
512600 CIVIL LEAVE EXPENSE		53.06	53.06	0.00		53.06-
<b>Personal Services Subtotal</b>	<b>767,917.00</b>	<b>63,836.44</b>	<b>758,502.68</b>	<b>98.77</b>	<b>0.00</b>	<b>9,414.32</b>
515100 RETIREMENT PLANS EXPENSE	40,524.00	3,378.96	40,538.35	100.04		14.35-
515200 OASDI EXPENSE	58,746.00	4,657.62	55,454.39	94.40		3,291.61
515400 LIFE & ACCIDENT INS EXP	252.00	15.00	210.40	83.49		41.60
515500 HEALTH INSURANCE EXPENSE	67,500.00	6,646.60	71,882.56	106.49		4,382.56-
516300 EMPLOYEE ASSISTANCE PRO	484.00		288.75	59.66		195.25
516500 WORKERS COMP PREMIUMS	12,451.00		12,219.91	98.14		231.09
<b>Major Account 510000 Total</b>	<b>947,874.00</b>	<b>78,534.62</b>	<b>939,097.04</b>	<b>99.07</b>	<b>0.00</b>	<b>8,776.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,271.79	641.55	6,119.30	66.00		3,152.49
521200 COM EXPENSE - VOICE/DATA	15,097.00	1,063.28	11,998.44	79.48		3,098.56
521400 DATA PROCESSING EXPENSE	3,284.00	454.02	2,955.12	89.99		328.88
521500 PUBLICATION & PRINT EXP	13,825.00	221.68	12,532.56	90.65		1,292.44
521900 AWARDS EXPENSE	20.00		7.74	38.70		12.26
522100 DUES & SUBSCRIPTION EXP	30,583.00	2,129.05	23,585.62	77.12		6,997.38
522200 CONFERENCE REGISTRATION	5,000.00		395.00	7.90		4,605.00
524600 RENT EXPENSE-BUILDINGS	42,024.00	3,738.30	43,308.34	103.06		1,284.34-
524700 RENT EXP-OTHER REAL PROP	478.00	76.26	400.56	83.80		77.44
525200 RENT EXP-DATA PROC EQUIP	12,900.00			0.00		12,900.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	15,100.00	77.69	5,791.57	38.35		9,308.43
533900 FOOD EXPENSE	350.00		5.28	1.51		344.72
539200 DEBT SERVICE EXPENSE	375.00		371.33	99.02		3.67
541100 ACCTG & AUDITING SERVICES	876.00		972.49	111.01		96.49-
549200 JANITORIAL SERVICES	1,300.00	100.02	1,200.24	92.33		99.76
555100 DATA PROC SOFTW LIC FEE		5,374.82	5,374.82	0.00		5,374.82-
556300 SURETY & NOTARY BONDS			63.21	0.00		63.21-

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	4,355.00		240.00	5.51		4,115.00
<b>Major Account 520000 Total</b>	155,338.79	13,876.67	115,321.62	74.24	0.00	40,017.17
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,074.00	409.28	5,942.39	45.45		7,131.61
572100 COMMERCIAL TRANSPORTATIO	5,285.00		883.03	16.71		4,401.97
573100 STATE-OWNED TRANSPORTAION	875.00	178.79	484.14	55.33		390.86
574500 PERSONAL VEHICLE MILEAGE	24,585.00	271.60	7,442.98	30.27		17,142.02
575100 MISC TRAVEL EXPENSE	2,801.00		441.20	15.75		2,359.80
<b>Major Account 570000 Total</b>	46,620.00	859.67	15,193.74	32.59	0.00	31,426.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,149,832.79</u>	<u>93,270.96</u>	<u>1,069,612.40</u>	<u>93.02</u>	<u>0.00</u>	<u>80,220.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,149,832.79</u>	<u>93,270.96</u>	<u>1,069,612.40</u>	<u>93.02</u>		<u>80,220.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,149,832.79</u>	<u>93,270.96</u>	<u>1,069,612.40</u>	<u>93.02</u>	<u>0.00</u>	<u>80,220.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	0.00	100.00-	0.00	0.00	100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
<b>Major Account 480000 Total</b>	0.00	0.00	75.00-	0.00	0.00	75.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>175.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>175.00-</u>	<u>0.00</u>		<u>175.00</u>

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- Indicates Credit

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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>175.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	835,375.00	61,825.35	707,351.91	84.67		128,023.09
511600 PER DIEM PAYMENTS	14,504.40		9,796.14	67.54		4,708.26
511800 COMPENSATORY TIME PAID		2,458.14	22,592.21	0.00		22,592.21-
512100 VACATION LEAVE EXPENSE		4,227.35	45,267.44	0.00		45,267.44-
512200 SICK LEAVE EXPENSE		1,172.93	23,620.88	0.00		23,620.88-
512300 HOLIDAY LEAVE EXPENSE		3,155.31	38,647.14	0.00		38,647.14-
512500 FUNERAL LEAVE EXPENSE			336.69	0.00		336.69-
512700 INJURY LEAVE EXPENSE			588.76	0.00		588.76-
512800 ADMINISTRATIVE LEAVE EXP			80.02	0.00		80.02-
<b>Personal Services Subtotal</b>	<b>849,879.40</b>	<b>72,839.08</b>	<b>848,281.19</b>	<b>99.81</b>	<b>0.00</b>	<b>1,598.21</b>
515100 RETIREMENT PLANS EXPENSE	64,490.00	5,454.19	62,785.61	97.36		1,704.39
515200 OASDI EXPENSE	66,919.00	5,047.75	59,032.16	88.21		7,886.84
515400 LIFE & ACCIDENT INS EXP	404.00	21.75	310.36	76.82		93.64
515500 HEALTH INSURANCE EXPENSE	193,570.00	17,888.33	202,153.26	104.43		8,583.26-
516300 EMPLOYEE ASSISTANCE PRO	323.00		13.75	4.26		309.25
516500 WORKERS COMP PREMIUMS	5,080.00		6,411.50	126.21		1,331.50-
<b>Major Account 510000 Total</b>	<b>1,180,665.40</b>	<b>101,251.10</b>	<b>1,178,987.83</b>	<b>99.86</b>	<b>0.00</b>	<b>1,677.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00		19.86	198.60		9.86-
521200 COM EXPENSE - VOICE/DATA	4,077.37	138.29	1,449.44	35.55		2,627.93
521400 DATA PROCESSING EXPENSE	13.00	21.62	140.72	1082.46		127.72-
521500 PUBLICATION & PRINT EXP	75.00		11.40	15.20		63.60
522000 1099 AWARDS	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	14,000.00	1,950.00	3,050.00	21.79		10,950.00
524600 RENT EXPENSE-BUILDINGS	10,299.00	672.43	8,069.16	78.35		2,229.84
524900 RENT EXP-DEPR SURCHARGE	1,550.00	128.00	1,536.00	99.10		14.00
525200 RENT EXP-DATA PROC EQUIP	100.00	97.44	584.64	584.64		484.64-
531100 OFFICE SUPPLIES EXPENSE	400.00	39.75	458.21	114.55		58.21-
533900 FOOD EXPENSE	10,531.00		827.00	7.85		9,704.00
539200 DEBT SERVICE EXPENSE	1,555.00		1,531.65	98.50		23.35
541100 ACCTG & AUDITING SERVICES	3,650.00		4,011.33	109.90		361.33-
554900 OTHER CONTRACTUAL SERVICES	1,288,213.42		757,225.03	58.78		530,988.39



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Accounting Division  
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Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
555100 DATA PROC SOFTW LIC FEE		244.31	244.31	0.00		244.31-
556300 SURETY & NOTARY BONDS			66.22	0.00		66.22-
559100 OTHER OPERATING EXP	600.00			0.00		600.00
<b>Major Account 520000 Total</b>	<b>1,340,073.79</b>	<b>3,291.84</b>	<b>779,224.97</b>	<b>58.15</b>	<b>0.00</b>	<b>560,848.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,750.00	1,512.84	12,425.74	57.13		9,324.26
572100 COMMERCIAL TRANSPORTATIO	9,100.00	30.00	4,082.00	44.86		5,018.00
573100 STATE-OWNED TRANSPORTAION	825.00	129.71	280.27	33.97		544.73
574500 PERSONAL VEHICLE MILEAGE	4,425.00	693.05	2,113.12	47.75		2,311.88
574600 CONTRACTUAL SERV - TRAVEL EXP			1,108.71	0.00		1,108.71-
575100 MISC TRAVEL EXPENSE	525.00	26.25	294.84	56.16		230.16
<b>Major Account 570000 Total</b>	<b>36,625.00</b>	<b>2,391.85</b>	<b>20,304.68</b>	<b>55.44</b>	<b>0.00</b>	<b>16,320.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,557,364.19</b>	<b>106,934.79</b>	<b>1,978,517.48</b>	<b>77.37</b>	<b>0.00</b>	<b>578,846.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,502,563.03	106,934.79	1,966,926.80	78.60		535,636.23
4 FEDERAL FUNDS	54,801.16		11,590.68	21.15		43,210.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,557,364.19</b>	<b>106,934.79</b>	<b>1,978,517.48</b>	<b>77.37</b>	<b>0.00</b>	<b>578,846.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		1,698.56-	1,956,484.66-	0.00		1,956,484.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,698.56-</b>	<b>1,956,484.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,484.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484502 DRUG TESTING		115.00-	1,835.00-	0.00		1,835.00
484503 ELECTRONIC MONITORING			250.00-	0.00		250.00
484504 ADMIN. ENROLLMENT FEE		420.00-	5,560.00-	0.00		5,560.00
484505 REG. PROB. PROG. FEE		7,493.50-	90,296.01-	0.00		90,296.01
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,028.50-</b>	<b>97,941.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,941.01</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,727.06-	2,054,425.67-	0.00	0.00	2,054,425.67
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,727.06-	2,037,529.24-	0.00		2,037,529.24
4 FEDERAL FUNDS			16,896.43-	0.00		16,896.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,727.06-	2,054,425.67-	0.00	0.00	2,054,425.67

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,598,337.00	114,442.97	1,330,513.64	83.24		267,823.36
511800 COMPENSATORY TIME PAID		2,532.25	28,793.91	0.00		28,793.91-
512100 VACATION LEAVE EXPENSE		5,546.91	73,214.03	0.00		73,214.03-
512200 SICK LEAVE EXPENSE		3,841.03	63,043.17	0.00		63,043.17-
512300 HOLIDAY LEAVE EXPENSE		5,549.84	85,952.15	0.00		85,952.15-
512500 FUNERAL LEAVE EXPENSE		485.33	4,777.02	0.00		4,777.02-
512600 CIVIL LEAVE EXPENSE		77.02	308.08	0.00		308.08-
512800 ADMINISTRATIVE LEAVE EXP			425.33	0.00		425.33-
<b>Personal Services Subtotal</b>	<b>1,598,337.00</b>	<b>132,475.35</b>	<b>1,587,027.33</b>	<b>99.29</b>	<b>0.00</b>	<b>11,309.67</b>
515100 RETIREMENT PLANS EXPENSE	164,027.00	9,919.63	118,835.96	72.45		45,191.04
515200 OASDI EXPENSE	110,000.00	9,233.30	111,666.70	101.52		1,666.70-
515400 LIFE & ACCIDENT INS EXP	765.00	47.01	625.56	81.77		139.44
515500 HEALTH INSURANCE EXPENSE	337,735.00	30,978.12	335,911.56	99.46		1,823.44
516300 EMPLOYEE ASSISTANCE PRO	200.00		591.25	295.63		391.25-
516500 WORKERS COMP PREMIUMS	12,137.00		12,136.63	100.00		.37
<b>Major Account 510000 Total</b>	<b>2,223,201.00</b>	<b>182,653.41</b>	<b>2,166,794.99</b>	<b>97.46</b>	<b>0.00</b>	<b>56,406.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	196.81	1,641.88	54.73		1,358.12
521291 COM EXPENSE - VIDEO	2,600.00		2,200.00	84.62		400.00
521500 PUBLICATION & PRINT EXP	12,000.00	5,254.63	15,820.80	131.84		3,820.80-
522100 DUES & SUBSCRIPTION EXP	500.00		650.80	130.16		150.80-
522200 CONFERENCE REGISTRATION	1,500.00		2,379.00	158.60		879.00-
524600 RENT EXPENSE-BUILDINGS	6,100.00	450.00	825.00	13.52		5,275.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	94,223.00	185.87	460.16	.49		93,762.84
532100 NON-CAPITALIZED EQUIP PU	30,200.00		1,353.46	4.48		28,846.54
533900 FOOD EXPENSE	51,500.00	2,561.10	3,835.25	7.45		47,664.75
534600 ED & RECREATIONAL SUP EX	16,000.00		44,608.47	278.80		28,608.47-
537100 LABORATORY SUP EXP	10,000.00		3,568.35	35.68		6,431.65
539200 DEBT SERVICE EXPENSE	5,000.00		4,251.95	85.04		748.05
541100 ACCTG & AUDITING SERVICES	11,000.00		11,135.68	101.23		135.68-

STATE OF NEBRASKA  
Department of Administrative Services  
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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>
542100 SOS TEMP SERV - PERSONNEL	28,000.00	3,176.28	22,630.77	80.82		5,369.23
543100 IT CONSULTING-APPLICATIONS	59,570.00	26,373.88	249,044.82	418.07		189,474.82-
543200 IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200 MEDICAL ASSESSMENT SERV	1,147,962.00	20,986.00	197,965.50	17.24		949,996.50
546900 OTHER MEDICAL SERVICES	6,011,210.00	317,112.95	3,807,914.37	63.35		2,203,295.63
547100 EDUCATIONAL SERVICES	100,000.00	807.66	118,154.42	118.15		18,154.42-
547500 MAILING SERVICES	200.00			0.00		200.00
549700 TELEPHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,003,851.00	97,193.36	774,479.17	77.15		229,371.83
555200 SOFTWARE - NEW PURCHASES	1,500.00		6,111.46	407.43		4,611.46-
559100 OTHER OPERATING EXP	411,277.00			0.00		411,277.00
<b>Major Account 520000 Total</b>	<b>9,016,693.00</b>	<b>474,298.54</b>	<b>5,269,031.31</b>	<b>58.44</b>	<b>0.00</b>	<b>3,747,661.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,000.00	3,278.67	4,689.84	11.17		37,310.16
572100 COMMERCIAL TRANSPORTATIO	5,000.00		343.51	6.87		4,656.49
573100 STATE-OWNED TRANSPORTAION	16,000.00		32.41	.20		15,967.59
574500 PERSONAL VEHICLE MILEAGE	6,000.00	447.23	4,365.48	72.76		1,634.52
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,843.59	61.45		1,156.41
575100 MISC TRAVEL EXPENSE	1,000.00	106.70	106.70	10.67		893.30
<b>Major Account 570000 Total</b>	<b>73,000.00</b>	<b>3,832.60</b>	<b>11,381.53</b>	<b>15.59</b>	<b>0.00</b>	<b>61,618.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			3,240.00	0.00		3,240.00-
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>64.80</b>	<b>0.00</b>	<b>1,760.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,317,894.00</b>	<b>660,784.55</b>	<b>7,450,447.83</b>	<b>65.83</b>	<b>0.00</b>	<b>3,867,446.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	907,941.00	63,534.15	814,371.03	89.69		93,569.97
2 CASH FUNDS	10,409,953.00	597,250.40	6,636,076.80	63.75		3,773,876.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,317,894.00</b>	<b>660,784.55</b>	<b>7,450,447.83</b>	<b>65.83</b>	<b>0.00</b>	<b>3,867,446.17</b>

STATE OF NEBRASKA  
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Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			8,223.99-	0.00		8,223.99
461500 OP GRANTS - STATE AGENCI			1,500,308.33-	0.00		1,500,308.33
<b>Major Account 460000 Total</b>	0.00	0.00	1,508,532.32-	0.00	0.00	1,508,532.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		24,847.13-	2,882,261.34-	0.00		2,882,261.34
<b>Major Account 470000 Total</b>	0.00	24,847.13-	2,882,261.34-	0.00	0.00	2,882,261.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,202.42-	450,246.60-	0.00		450,246.60
484504 ADMIN. ENROLLMENT FEE		29,603.67-	411,056.12-	0.00		411,056.12
484505 REG. PROB. PROG. FEE		142,353.34-	1,919,914.93-	0.00		1,919,914.93
484506 ISP MO. PROG. FEE		11,098.56-	158,070.41-	0.00		158,070.41
<b>Major Account 480000 Total</b>	0.00	210,257.99-	2,939,288.06-	0.00	0.00	2,939,288.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>235,105.12-</b>	<b>7,330,081.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,330,081.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		235,105.12-	7,330,081.72-	0.00		7,330,081.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>235,105.12-</b>	<b>7,330,081.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,330,081.72</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	466,576.00	36,047.18	414,309.75	88.80		52,266.25
511800 COMPENSATORY TIME PAID		379.97	3,463.04	0.00		3,463.04-
512100 VACATION LEAVE EXPENSE		1,404.05	33,911.37	0.00		33,911.37-
512200 SICK LEAVE EXPENSE		522.49	10,819.42	0.00		10,819.42-
512300 HOLIDAY LEAVE EXPENSE		204.00	2,652.00	0.00		2,652.00-
512500 FUNERAL LEAVE EXPENSE		323.57	1,410.77	0.00		1,410.77-
<b>Personal Services Subtotal</b>	<b>466,576.00</b>	<b>38,881.26</b>	<b>466,566.35</b>	<b>100.00</b>	<b>0.00</b>	<b>9.65</b>
515100 RETIREMENT PLANS EXPENSE	34,942.00	2,911.44	34,936.63	99.98		5.37
515200 OASDI EXPENSE	35,637.00	2,739.18	33,011.53	92.63		2,625.47
515400 LIFE & ACCIDENT INS EXP	148.00	8.75	126.00	85.14		22.00
515500 HEALTH INSURANCE EXPENSE	90,917.00	8,061.88	93,080.16	102.38		2,163.16-
516300 EMPLOYEE ASSISTANCE PRO	145.00		120.31	82.97		24.69
516500 WORKERS COMP PREMIUMS	3,700.00		3,415.06	92.30		284.94
<b>Major Account 510000 Total</b>	<b>632,065.00</b>	<b>52,602.51</b>	<b>631,256.04</b>	<b>99.87</b>	<b>0.00</b>	<b>808.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	16.41	158.20	79.10		41.80
521200 COM EXPENSE - VOICE/DATA	24,987.21	2,108.07	34,839.31	139.43		9,852.10-
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	253,729.61	18,969.59	172,191.43	67.86		81,538.18
521500 PUBLICATION & PRINT EXP	3,750.00		1,177.56	31.40		2,572.44
521900 AWARDS EXPENSE	100.00		11.35	11.35		88.65
522100 DUES & SUBSCRIPTION EXP	12,627.00	1,341.65	10,664.24	84.46		1,962.76
522200 CONFERENCE REGISTRATION	500.00	198.00	3,042.00	608.40		2,542.00-
524100 RENT EXPENSE-LAND			6,955.92	0.00		6,955.92-
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,630.60	31,567.20	108.85		2,567.20-
524900 RENT EXP-DEPR SURCHARGE	6,500.00	500.75	6,009.00	92.45		491.00
525100 RENT EXP-OFFICE EQUIP	16,668.00	2,232.00	25,350.00	152.09		8,682.00-
525200 RENT EXP-DATA PROC EQUIP	460,000.00	7,760.72	464,166.76	100.91		4,166.76-
525400 RENT EXP-COMM EQUIP	113,869.00	16,430.40	113,494.11	99.67		374.89
527100 REP & MAINT-OFFICE EQUIP	5,500.00	5,300.00	15,635.00	284.27		10,135.00-
527400 REP & MAINT-DATA PROC	7,655.00		7,655.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	27,000.00	7,279.47	27,003.13	100.01		3.13-

STATE OF NEBRASKA  
Department of Administrative Services  
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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>
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP			11,322.00	0.00		11,322.00-
539200 DEBT SERVICE EXPENSE	5,000.00		4,987.43	99.75		12.57
541100 ACCTG & AUDITING SERVICES	11,500.00		13,061.86	113.58		1,561.86-
543100 IT CONSULTING-APPLICATIONS	1,051,129.00	67,138.88	751,044.16	71.45		300,084.84
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	45,620.00	1,200.00	31,367.50	68.76		14,252.50
555100 DATA PROC SOFTW LIC FEE		1,995.64	1,995.64	0.00		1,995.64-
556300 SURETY & NOTARY BONDS			27.09	0.00		27.09-
559100 OTHER OPERATING EXP	1,569,903.00	70,750.00	849,720.00	54.13		720,183.00
<b>Major Account 520000 Total</b>	<b>3,653,637.82</b>	<b>205,852.18</b>	<b>2,583,445.89</b>	<b>70.71</b>	<b>0.00</b>	<b>1,070,191.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,744.00	690.88	8,800.66	64.03		4,943.34
572100 COMMERCIAL TRANSPORTATIO	500.00		610.91	122.18		110.91-
573100 STATE-OWNED TRANPORTAION	724.00		368.48	50.90		355.52
574500 PERSONAL VEHICLE MILEAGE	29,239.00	1,736.80	17,246.30	58.98		11,992.70
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	541.00	21.50	485.72	89.78		55.28
<b>Major Account 570000 Total</b>	<b>49,248.00</b>	<b>2,449.18</b>	<b>27,512.07</b>	<b>55.86</b>	<b>0.00</b>	<b>21,735.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,689.00	64,748.25	64,748.25	3833.53		63,059.25-
583600 COMMUN. & ELECTRONIC EQ	114,750.00			0.00		114,750.00
<b>Major Account 580000 Total</b>	<b>116,439.00</b>	<b>64,748.25</b>	<b>64,748.25</b>	<b>55.61</b>	<b>0.00</b>	<b>51,690.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,451,389.82</b>	<b>325,652.12</b>	<b>3,306,962.25</b>	<b>74.29</b>	<b>0.00</b>	<b>1,144,427.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,780,292.71	310,113.31	3,123,667.64	82.63		656,625.07
4 FEDERAL FUNDS	671,097.11	15,538.81	183,294.61	27.31		487,802.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,451,389.82</b>	<b>325,652.12</b>	<b>3,306,962.25</b>	<b>74.29</b>	<b>0.00</b>	<b>1,144,427.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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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>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			23,000.00-	0.00		23,000.00
461500 OP GRANTS - STATE AGENCI		28,909.00-	415,371.69-	0.00		415,371.69
<b>Major Account 460000 Total</b>	0.00	28,909.00-	438,371.69-	0.00	0.00	438,371.69
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,325.00-	21,735.00-	0.00		21,735.00
474100 GENERAL BUSINESS FEES		654.00-	8,224.89-	0.00		8,224.89
<b>Major Account 470000 Total</b>	0.00	3,979.00-	29,959.89-	0.00	0.00	29,959.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,487.99-	100,897.83-	0.00		100,897.83
484100 OPERATING DONATIONS & CO		35,216.50-	383,182.90-	0.00		383,182.90
484544 COURT AUTOMATION FEES		219,939.48-	2,837,845.03-	0.00		2,837,845.03
486200 CONTRIBUTIONS		1,400.00-	8,400.00-	0.00		8,400.00
486500 MISCELLANEOUS ADJUSTMENT			407.66-	0.00		407.66
486600 CREDIT CARD CLEARING		1,695.00	1,050.00	0.00		1,050.00-
<b>Major Account 480000 Total</b>	0.00	261,348.97-	3,329,683.42-	0.00	0.00	3,329,683.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>294,236.97-</b>	<b>3,798,015.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798,015.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		293,572.25-	3,601,796.37-	0.00		3,601,796.37
4 FEDERAL FUNDS		664.72-	196,218.63-	0.00		196,218.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>294,236.97-</b>	<b>3,798,015.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798,015.00</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,346.15	99,749.95	95.00		5,250.05
512300 HOLIDAY LEAVE EXPENSE		403.85	5,250.05	0.00		5,250.05-
<b>Personal Services Subtotal</b>	<b>105,000.00</b>	<b>8,750.00</b>	<b>105,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 OASDI EXPENSE	8,033.00	633.63	7,526.87	93.70		506.13
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	14.40	62.61		8.60
515500 HEALTH INSURANCE EXPENSE	18,075.00	1,123.30	14,460.48	80.00		3,614.52
<b>Major Account 510000 Total</b>	<b>138,994.00</b>	<b>11,163.13</b>	<b>134,864.15</b>	<b>97.03</b>	<b>0.00</b>	<b>4,129.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,994.00</b>	<b>11,163.13</b>	<b>134,864.15</b>	<b>97.03</b>	<b>0.00</b>	<b>4,129.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	138,994.00	11,163.13	134,864.15	97.03		4,129.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,994.00</b>	<b>11,163.13</b>	<b>134,864.15</b>	<b>97.03</b>	<b>0.00</b>	<b>4,129.85</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	430,000.00	31,428.15	335,824.76	78.10		94,175.24
512100 VACATION LEAVE EXPENSE		1,249.16	30,738.72	0.00		30,738.72-
512200 SICK LEAVE EXPENSE		94.83	8,513.49	0.00		8,513.49-
512300 HOLIDAY LEAVE EXPENSE		1,585.75	18,431.74	0.00		18,431.74-
<b>Personal Services Subtotal</b>	<b>430,000.00</b>	<b>34,357.89</b>	<b>393,508.71</b>	<b>91.51</b>	<b>0.00</b>	<b>36,491.29</b>
515100 RETIREMENT PLANS EXPENSE	28,763.00	2,609.58	29,502.71	102.57		739.71-
515200 OASDI EXPENSE	26,145.00	2,482.58	28,575.52	109.30		2,430.52-
515400 LIFE & ACCIDENT INS EXP	135.00	8.00	100.98	74.80		34.02
515500 HEALTH INSURANCE EXPENSE	42,960.00	4,418.30	44,587.11	103.79		1,627.11-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	4,000.00		3,565.96	89.15		434.04
<b>Major Account 510000 Total</b>	<b>532,123.00</b>	<b>43,876.35</b>	<b>499,960.99</b>	<b>93.96</b>	<b>0.00</b>	<b>32,162.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	1,070.38	1,093.91	72.93		406.09
521200 COM EXPENSE - VOICE/DATA	7,500.00	1,347.62	6,737.39	89.83		762.61
521293 COM EXPENSE - EMAIL SERVICE	700.00	62.00	713.00	101.86		13.00-
521400 DATA PROCESSING EXPENSE		125.86	2,217.72	0.00		2,217.72-
521500 PUBLICATION & PRINT EXP	2,000.00		1,950.03	97.50		49.97
521900 AWARDS EXPENSE	25.00		31.17	124.68		6.17-
522100 DUES & SUBSCRIPTION EXP	1,000.00		1,117.08	111.71		117.08-
522200 CONFERENCE REGISTRATION	1,200.00	425.00	1,043.54	86.96		156.46
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,750.00	291.91	2,928.98	106.51		178.98-
532100 NON-CAPITALIZED EQUIP PU			56.00	0.00		56.00-
541100 ACCTG & AUDITING SERVICES	750.00		736.73	98.23		13.27
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	500.00		253.07-	50.61-		753.07
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	75.00		64.57	86.09		10.43
556300 SURETY & NOTARY BONDS			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	50.00		43.46	86.92		6.54

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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	376,425.26			0.00		376,425.26
<b>Major Account 520000 Total</b>	<b>401,075.26</b>	<b>3,322.77</b>	<b>18,504.51</b>	<b>4.61</b>	<b>0.00</b>	<b>382,570.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	316.78	2,265.32	151.02		765.32-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,497.61	74.88		502.39
573100 STATE-OWNED TRANSPORTAION	500.00		161.31	32.26		338.69
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSE	75.00	54.00	145.00	193.33		70.00-
<b>Major Account 570000 Total</b>	<b>4,150.00</b>	<b>370.78</b>	<b>4,069.24</b>	<b>98.05</b>	<b>0.00</b>	<b>80.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,475.00		2,935.00	198.98		1,460.00-
<b>Major Account 580000 Total</b>	<b>1,475.00</b>	<b>0.00</b>	<b>2,935.00</b>	<b>198.98</b>	<b>0.00</b>	<b>1,460.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>938,823.26</b>	<b>47,569.90</b>	<b>525,469.74</b>	<b>55.97</b>	<b>0.00</b>	<b>413,353.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	938,823.26	47,569.90	525,469.74	55.97		413,353.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>938,823.26</b>	<b>47,569.90</b>	<b>525,469.74</b>	<b>55.97</b>	<b>0.00</b>	<b>413,353.52</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	629,203.00	38,947.89	508,234.03	80.77		120,968.97
512100 VACATION LEAVE EXPENSE		1,503.38	32,354.40	0.00		32,354.40-
512200 SICK LEAVE EXPENSE		524.74	10,811.74	0.00		10,811.74-
512300 HOLIDAY LEAVE EXPENSE		2,284.67	29,915.53	0.00		29,915.53-
512500 FUNERAL LEAVE EXPENSE			1,149.97	0.00		1,149.97-
<b>Personal Services Subtotal</b>	<b>629,203.00</b>	<b>43,260.68</b>	<b>582,465.67</b>	<b>92.57</b>	<b>0.00</b>	<b>46,737.33</b>
515100 RETIREMENT PLANS EXPENSE	49,622.00	3,314.49	43,826.56	88.32		5,795.44
515200 OASDI EXPENSE	48,487.00	3,067.27	40,093.53	82.69		8,393.47
515400 LIFE & ACCIDENT INS EXP	196.00	11.51	157.31	80.26		38.69
515500 HEALTH INSURANCE EXPENSE	107,922.00	9,289.52	101,105.96	93.68		6,816.04
516300 EMPLOYEE ASSISTANCE PRO	189.00		165.00	87.30		24.00
516500 WORKERS COMP PREMIUMS	6,442.00		7,258.22	112.67		816.22-
<b>Major Account 510000 Total</b>	<b>842,061.00</b>	<b>58,943.47</b>	<b>775,072.25</b>	<b>92.04</b>	<b>0.00</b>	<b>66,988.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	2,498.02	6,482.16	86.43		1,017.84
521200 COM EXPENSE - VOICE/DATA	20,500.00		21,120.15	103.03		620.15-
521300 FREIGHT EXPENSE		14.57	19.56	0.00		19.56-
521301 FUEL SURCHARGE			30.30	0.00		30.30-
521400 DATA PROCESSING EXPENSE	4,600.00	276.23	4,409.97	95.87		190.03
521500 PUBLICATION & PRINT EXP	9,250.00	258.24	6,108.13	66.03		3,141.87
521900 AWARDS EXPENSE			15.48	0.00		15.48-
522100 DUES & SUBSCRIPTION EXP	97,000.00		97,416.96	100.43		416.96-
522200 CONFERENCE REGISTRATION	500.00		604.00	120.80		104.00-
525200 RENT EXP-DATA PROC EQUIP	17,000.00		16,500.00	97.06		500.00
527400 REP & MAINT-DATA PROC			276.26	0.00		276.26-
531100 OFFICE SUPPLIES EXPENSE	3,600.00	308.95	3,474.19	96.51		125.81
533100 HOUSEHOLD & INSTIT EXP	2,900.00	299.15	2,299.22	79.28		600.78
533900 FOOD EXPENSE	20,300.00	1,745.85	20,495.23	100.96		195.23-
541100 ACCTG & AUDITING SERVICES	1,729.00		1,727.62	99.92		1.38
542100 SOS TEMP SERV - PERSONNEL		3,206.48	7,109.34	0.00		7,109.34-
547300 INTERPRETER SERVICES	130.00		140.00	107.69		10.00-
549200 JANITORIAL SERVICES	500.00		480.00	96.00		20.00

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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>
556300 SURETY & NOTARY BONDS	100.00		64.20	64.20		35.80
559100 OTHER OPERATING EXP	153,353.00		79.06	.05		153,273.94
<b>Major Account 520000 Total</b>	<b>338,962.00</b>	<b>8,607.49</b>	<b>188,851.83</b>	<b>55.71</b>	<b>0.00</b>	<b>150,110.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		2,140.41	47.56		2,359.59
572100 COMMERCIAL TRANSPORTATIO	4,500.00		1,538.29	34.18		2,961.71
573100 STATE-OWNED TRANSPORTAION	61,000.00	3,138.40	20,974.08	34.38		40,025.92
574500 PERSONAL VEHICLE MILEAGE			190.94	0.00		190.94-
<b>Major Account 570000 Total</b>	<b>70,000.00</b>	<b>3,138.40</b>	<b>24,843.72</b>	<b>35.49</b>	<b>0.00</b>	<b>45,156.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,251,023.00</b>	<b>70,689.36</b>	<b>988,767.80</b>	<b>79.04</b>	<b>0.00</b>	<b>262,255.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,251,023.00	70,689.36	988,767.80	79.04		262,255.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,251,023.00</b>	<b>70,689.36</b>	<b>988,767.80</b>	<b>79.04</b>	<b>0.00</b>	<b>262,255.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			505.20-	0.00		505.20
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			505.20-	0.00		505.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>505.20</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,961.54	71,250.02	95.00		3,749.98
512300 HOLIDAY LEAVE EXPENSE		288.46	3,749.98	0.00		3,749.98-
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 OASDI EXPENSE	5,738.00	440.49	5,298.16	92.33		439.84
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	14.40	62.61		8.60
515500 HEALTH INSURANCE EXPENSE	18,420.00	1,502.42	17,483.28	94.91		936.72
<b>Major Account 510000 Total</b>	104,797.00	8,661.91	103,411.84	98.68	0.00	1,385.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,797.00</u>	<u>8,661.91</u>	<u>103,411.84</u>	<u>98.68</u>	<u>0.00</u>	<u>1,385.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>104,797.00</u>	<u>8,661.91</u>	<u>103,411.84</u>	<u>98.68</u>		<u>1,385.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>104,797.00</u>	<u>8,661.91</u>	<u>103,411.84</u>	<u>98.68</u>	<u>0.00</u>	<u>1,385.16</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,720.00	1,273.12	15,149.04	76.82		4,570.96
512100 VACATION LEAVE EXPENSE		71.60	2,025.92	0.00		2,025.92-
512200 SICK LEAVE EXPENSE		15.57	436.19	0.00		436.19-
512300 HOLIDAY LEAVE EXPENSE		71.60	716.00	0.00		716.00-
<b>Personal Services Subtotal</b>	<b>19,720.00</b>	<b>1,431.89</b>	<b>18,327.15</b>	<b>92.94</b>	<b>0.00</b>	<b>1,392.85</b>
515100 RETIREMENT PLANS EXPENSE	1,478.00	114.72	1,379.69	93.35		98.31
515200 OASDI EXPENSE	1,505.00	108.62	1,378.32	91.58		126.68
515400 LIFE & ACCIDENT INS EXP	12.00	.49	7.09	59.08		4.91
515500 HEALTH INSURANCE EXPENSE	2,320.00		181.24	7.81		2,138.76
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	971.00		971.00	100.00		
<b>Major Account 510000 Total</b>	<b>26,036.00</b>	<b>1,655.72</b>	<b>22,274.49</b>	<b>85.55</b>	<b>0.00</b>	<b>3,761.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	46.44	84.25	56.17		65.75
521200 COM EXPENSE - VOICE/DATA	3,300.00	310.94	2,127.18	64.46		1,172.82
521400 DATA PROCESSING EXPENSE		26.00	286.00	0.00		286.00-
521500 PUBLICATION & PRINT EXP	94.00			0.00		94.00
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		750.00	75.00		250.00
525200 RENT EXP-DATA PROC EQUIP	1,200.00	150.00	1,800.00	150.00		600.00-
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	644.00		644.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	130.00			0.00		130.00
556300 SURETY & NOTARY BONDS			5.40	0.00		5.40-
559100 OTHER OPERATING EXP	10,685.00		8.00	.07		10,677.00
<b>Major Account 520000 Total</b>	<b>17,903.00</b>	<b>533.38</b>	<b>6,474.83</b>	<b>36.17</b>	<b>0.00</b>	<b>11,428.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,743.77	174.38		743.77-
572100 COMMERCIAL TRANSPORTATIO	900.00	280.90	699.05	77.67		200.95

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	14,300.00	915.75	10,514.86	73.53		3,785.14
575100 MISC TRAVEL EXPENSE			72.50	0.00		72.50-
<b>Major Account 570000 Total</b>	16,200.00	1,196.65	13,030.18	80.43	0.00	3,169.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,139.00</u>	<u>3,385.75</u>	<u>41,779.50</u>	<u>69.47</u>	<u>0.00</u>	<u>18,359.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>60,139.00</u>	<u>3,385.75</u>	<u>41,779.50</u>	<u>69.47</u>		<u>18,359.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,139.00</u>	<u>3,385.75</u>	<u>41,779.50</u>	<u>69.47</u>	<u>0.00</u>	<u>18,359.50</u>



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,375.00	534.08	6,368.48	99.90		6.52
515200 OASDI EXPENSE	6,503.00	497.68	5,997.74	92.23		505.26
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	14.40	62.61		8.60
515500 HEALTH INSURANCE EXPENSE	11,579.00	1,123.30	12,512.52	108.06		933.52-
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS	331.00	331.00-	331.00-	100.00-		662.00
<b>Major Account 510000 Total</b>	109,811.00	8,908.39	109,577.10	99.79	0.00	233.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,811.00</u>	<u>8,908.39</u>	<u>109,577.10</u>	<u>99.79</u>	<u>0.00</u>	<u>233.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>109,811.00</u>	<u>8,908.39</u>	<u>109,577.10</u>	<u>99.79</u>		<u>233.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,811.00</u>	<u>8,908.39</u>	<u>109,577.10</u>	<u>99.79</u>	<u>0.00</u>	<u>233.90</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	182,068.00	1,225.88	145,311.08	79.81		36,756.92
511800 COMPENSATORY TIME PAID		29.51	953.84	0.00		953.84-
512100 VACATION LEAVE EXPENSE		898.47	9,973.09	0.00		9,973.09-
512200 SICK LEAVE EXPENSE		609.53	6,263.66	0.00		6,263.66-
512300 HOLIDAY LEAVE EXPENSE		660.85	7,936.05	0.00		7,936.05-
512500 FUNERAL LEAVE EXPENSE			108.94	0.00		108.94-
512800 ADMINISTRATIVE LEAVE EXP			51.05	0.00		51.05-
<b>Personal Services Subtotal</b>	<b>182,068.00</b>	<b>3,424.24</b>	<b>170,597.71</b>	<b>93.70</b>	<b>0.00</b>	<b>11,470.29</b>
515100 RETIREMENT PLANS EXPENSE	13,282.00	1,101.57	13,618.95	102.54		336.95-
515200 OASDI EXPENSE	13,928.00	1,014.04	12,928.70	92.83		999.30
515400 LIFE & ACCIDENT INS EXP	112.00	3.63	63.57	56.76		48.43
515500 HEALTH INSURANCE EXPENSE	25,860.00	2,443.98	28,229.15	109.16		2,369.15-
516300 EMPLOYEE ASSISTANCE PRO	73.00		120.00	164.38		47.00-
516500 WORKERS COMP PREMIUMS	1,618.00	331.00	3,090.00	190.98		1,472.00-
<b>Major Account 510000 Total</b>	<b>236,941.00</b>	<b>8,318.46</b>	<b>228,648.08</b>	<b>96.50</b>	<b>0.00</b>	<b>8,292.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,000.00	3,076.38	21,979.58	115.68		2,979.58-
521200 COM EXPENSE - VOICE/DATA	9,550.00	545.21	6,768.87	70.88		2,781.13
521300 FREIGHT EXPENSE	25.00		39.57	158.28		14.57-
521400 DATA PROCESSING EXPENSE	5,700.00	12,897.01	26,383.05	462.86		20,683.05-
521500 PUBLICATION & PRINT EXP	19,564.00	1,145.55	19,113.34	97.70		450.66
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	3,425.00		1,310.33	38.26		2,114.67
522200 CONFERENCE REGISTRATION	1,500.00	400.00	1,175.00	78.33		325.00
525500 RENT EXP-OTHER PERS PROP	125.00		37.45	29.96		87.55
527400 REP & MAINT-DATA PROC	100.00		253.80	253.80		153.80-
531100 OFFICE SUPPLIES EXPENSE	7,100.00	565.88	4,520.68	63.67		2,579.32
532100 NON-CAPITALIZED EQUIP PU			611.00	0.00		611.00-
533900 FOOD EXPENSE			89.09	0.00		89.09-
534900 MISCELLANEOUS SUP EXP	100.00		87.05	87.05		12.95
541100 ACCTG & AUDITING SERVICES	2,500.00		1,903.85	76.15		596.15
541700 LEGAL RELATED EXPENSE	200.00		703.66	351.83		503.66-

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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>
542100 SOS TEMP SERV - PERSONNEL		1,187.00	1,389.33	0.00		1,389.33-
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	10,500.00	96.00	8,734.53	83.19		1,765.47
555100 DATA PROC SOFTW LIC FEE			84.60	0.00		84.60-
555200 SOFTWARE - NEW PURCHASES	560.00			0.00		560.00
556300 SURETY & NOTARY BONDS			94.00	0.00		94.00-
559100 OTHER OPERATING EXP	2,300.00	190.00	2,474.89	107.60		174.89-
<b>Major Account 520000 Total</b>	<b>82,274.00</b>	<b>20,103.03</b>	<b>97,808.67</b>	<b>118.88</b>	<b>0.00</b>	<b>15,534.67-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,800.00	190.00	3,788.10	78.92		1,011.90
571900 MEALS-ONE DAY TRAVEL			41.46	0.00		41.46-
572100 COMMERCIAL TRANSPORTATIO	1,850.00		565.20	30.55		1,284.80
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	4,510.00	58.30	3,166.28	70.21		1,343.72
575100 MISC TRAVEL EXPENSE	500.00		165.50	33.10		334.50
<b>Major Account 570000 Total</b>	<b>11,810.00</b>	<b>248.30</b>	<b>7,726.54</b>	<b>65.42</b>	<b>0.00</b>	<b>4,083.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>337,025.00</b>	<b>28,669.79</b>	<b>334,183.29</b>	<b>99.16</b>	<b>0.00</b>	<b>2,841.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		22,469.81	189,715.38	0.00		189,715.38-
2 CASH FUNDS	337,025.00	6,199.98	144,467.91	42.87		192,557.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>337,025.00</b>	<b>28,669.79</b>	<b>334,183.29</b>	<b>99.16</b>	<b>0.00</b>	<b>2,841.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455160 SALE MUSIC BROKERS TAXES			85,695.00-	0.00		85,695.00

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<b>Major Account 450000 Total</b>	0.00	0.00	85,695.00-	0.00	0.00	85,695.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 ADM CERTIFICATES W/SEAL		2,570.00-	29,188.00-	0.00		29,188.00
471130 SEE CHART OF ACCOUNTS			10.00-	0.00		10.00
471170 AUTHENTICATIONS W/SEAL			3,280.00-	0.00		3,280.00
472200 REPROD & PUBLICATIONS			11,827.55-	0.00		11,827.55
472220 ADM RECORD COPIES		1,360.00-	14,272.50-	0.00		14,272.50
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		275.00-	1,350.00-	0.00		1,350.00
474119 RENEW PLAIN CLOTHES INVES			750.00-	0.00		750.00
474120 NOTARY PUBLIC FEES		22,853.50-	214,963.50-	0.00		214,963.50
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE			3,900.00-	0.00		3,900.00
474123 DEBT MGMT INVESTIGATION F		200.00-	600.00-	0.00		600.00
474126 DEBT MGMT MISC			9,700.00-	0.00		9,700.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	1,500.00-	0.00		1,500.00
474150 RENEW DETECTIVE AGENCY FE			2,100.00-	0.00		2,100.00
474160 ORIG PRIVATE DETECTIVE FE			200.00-	0.00		200.00
474170 RENEW PRIVATE DETECTIVE F			500.00-	0.00		500.00
475220 ORIG TRUTH EXAM LICENSE			200.00-	0.00		200.00
475240 RENEW TRUTH EXAM LICENSE			1,650.00-	0.00		1,650.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	27,558.50-	296,706.55-	0.00	0.00	296,706.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		239.79-	5,296.39-	0.00		5,296.39
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			641.19-	0.00		641.19
<b>Major Account 480000 Total</b>	0.00	239.79-	5,967.58-	0.00	0.00	5,967.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3.31-	0.00		3.31
<b>Major Account 490000 Total</b>	0.00	0.00	3.31-	0.00	0.00	3.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,798.29-</u>	<u>388,372.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,372.44</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20,798.50-	299,605.00-	0.00		299,605.00
2 CASH FUNDS		6,999.79-	88,767.44-	0.00		88,767.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,798.29-	388,372.44-	0.00	0.00	388,372.44

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	325,531.78	20,164.74	231,095.76	70.99		94,436.02
511800 COMPENSATORY TIME PAID		7.38	920.94	0.00		920.94-
512100 VACATION LEAVE EXPENSE		960.17	16,965.04	0.00		16,965.04-
512200 SICK LEAVE EXPENSE		554.57	6,791.33	0.00		6,791.33-
512300 HOLIDAY LEAVE EXPENSE		983.54	11,228.10	0.00		11,228.10-
512500 FUNERAL LEAVE EXPENSE			1,373.06	0.00		1,373.06-
<b>Personal Services Subtotal</b>	<b>325,531.78</b>	<b>22,670.40</b>	<b>268,374.23</b>	<b>82.44</b>	<b>0.00</b>	<b>57,157.55</b>
515100 RETIREMENT PLANS EXPENSE	23,526.00	1,617.86	19,458.21	82.71		4,067.79
515200 OASDI EXPENSE	22,953.00	1,678.51	19,051.40	83.00		3,901.60
515400 LIFE & ACCIDENT INS EXP	147.00	4.98	74.70	50.82		72.30
515500 HEALTH INSURANCE EXPENSE	50,639.00	3,852.44	45,210.11	89.28		5,428.89
516300 EMPLOYEE ASSISTANCE PRO	93.00		90.00	96.77		3.00
516500 WORKERS COMP PREMIUMS	2,149.00		2,364.88	110.05		215.88-
<b>Major Account 510000 Total</b>	<b>425,038.78</b>	<b>29,824.19</b>	<b>354,623.53</b>	<b>83.43</b>	<b>0.00</b>	<b>70,415.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,300.00	444.13	10,781.49	115.93		1,481.49-
521200 COM EXPENSE - VOICE/DATA	8,750.00	623.54	6,076.06	69.44		2,673.94
521300 FREIGHT EXPENSE	15,000.00		450.32	3.00		14,549.68
521400 DATA PROCESSING EXPENSE	16,000.00	363.28	20,934.26	130.84		4,934.26-
521500 PUBLICATION & PRINT EXP	27,000.00	103.12	19,577.24	72.51		7,422.76
521900 AWARDS EXPENSE			62.69	0.00		62.69-
522100 DUES & SUBSCRIPTION EXP	1,700.00	816.74	2,862.56	168.39		1,162.56-
522200 CONFERENCE REGISTRATION	2,750.00		450.00	16.36		2,300.00
524700 RENT EXP-OTHER REAL PROP			30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,405.00	140.50		405.00-
527400 REP & MAINT-DATA PROC	600,000.00		325,676.31	54.28		274,323.69
531100 OFFICE SUPPLIES EXPENSE	13,500.00	9.05	2,800.43	20.74		10,699.57
532100 NON-CAPITALIZED EQUIP PU		131.95	131.95	0.00		131.95-
533900 FOOD EXPENSE	2,000.00	51.75	1,857.68	92.88		142.32
534600 ED & RECREATIONAL SUP EX	17,000.00		49.30	.29		16,950.70
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUP EXP			1,880.00	0.00		1,880.00-

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541100 ACCTG & AUDITING SERVICES	3,800.00		4,921.84	129.52		1,121.84-
541700 LEGAL RELATED EXPENSE			1,622.50	0.00		1,622.50-
542100 SOS TEMP SERV - PERSONNEL	1,750.00		1,537.96	87.88		212.04
543100 IT CONSULTING-APPLICATIONS	215,000.00		122,700.00	57.07		92,300.00
543500 MGT CONSULTANT SERVICES	50,000.00		19,800.00	39.60		30,200.00
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
547300 INTERPRETER SERVICES			270.00	0.00		270.00-
554900 OTHER CONTRACTUAL SERVICES	160,091.40	1,088.00	21,934.25	13.70		138,157.15
555100 DATA PROC SOFTW LIC FEE	79,000.00		75,459.36	95.52	.03-	3,540.67
555200 SOFTWARE - NEW PURCHASES	375,000.00	401,684.00	1,433,994.88	382.40		1,058,994.88-
556300 SURETY & NOTARY BONDS			88.00	0.00		88.00-
559100 OTHER OPERATING EXP	60,750.00	19.77	1,980.34	3.26		58,769.66
<b>Major Account 520000 Total</b>	<b>1,689,391.40</b>	<b>405,335.33</b>	<b>2,079,334.42</b>	<b>123.08</b>	<b>.03-</b>	<b>389,942.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,800.00	154.97	2,154.11	27.62		5,645.89
571900 MEALS-ONE DAY TRAVEL	1,850.00		10.13	.55		1,839.87
572100 COMMERCIAL TRANSPORTATIO	7,000.00		379.69	5.42		6,620.31
574500 PERSONAL VEHICLE MILEAGE	12,750.00	553.30	5,967.45	46.80		6,782.55
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00		150.00	8.57		1,600.00
<b>Major Account 570000 Total</b>	<b>34,150.00</b>	<b>708.27</b>	<b>8,661.38</b>	<b>25.36</b>	<b>0.00</b>	<b>25,488.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBGRANTS		2,749.09-	2,749.09-	0.00		2,749.09
599100 OTHER GOVERNMENT AID		896.46	23,327.00	0.00		23,327.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,852.63-</b>	<b>20,577.91</b>	<b>0.00</b>	<b>0.00</b>	<b>20,577.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,080.18</b>	<b>434,015.16</b>	<b>2,463,197.24</b>	<b>113.77</b>	<b>.03-</b>	<b>298,117.03-</b>

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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	240,283.97	17,218.97	240,212.20	99.97		71.77
2 CASH FUNDS	1,751,735.00	416,082.73	2,195,646.56	125.34	.03-	443,911.53-
4 FEDERAL FUNDS	173,061.21	713.46	27,338.48	15.80		145,722.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,165,080.18</b>	<b>434,015.16</b>	<b>2,463,197.24</b>	<b>113.77</b>	<b>.03-</b>	<b>298,117.03-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		135.00-	9,661.30-	0.00		9,661.30
475100 REGISTRATION / LICENSE F		265.00-	995.00-	0.00		995.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>400.00-</b>	<b>10,656.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,656.30</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,969.67-	200,021.36-	0.00		200,021.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,969.67-</b>	<b>200,021.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,021.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,369.67-</b>	<b>210,677.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,677.66</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,369.67-	210,677.66-	0.00		210,677.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,369.67-</b>	<b>210,677.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,677.66</b>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	326,093.00	20,078.56	226,258.74	69.38		99,834.26
511800 COMPENSATORY TIME PAID		24.32	403.32	0.00		403.32-
512100 VACATION LEAVE EXPENSE		1,620.91	16,667.30	0.00		16,667.30-
512200 SICK LEAVE EXPENSE		827.22	7,706.84	0.00		7,706.84-
512300 HOLIDAY LEAVE EXPENSE		1,002.81	11,604.29	0.00		11,604.29-
512600 CIVIL LEAVE EXPENSE		91.12	182.24	0.00		182.24-
512800 ADMINISTRATIVE LEAVE EXP			102.10	0.00		102.10-
<b>Personal Services Subtotal</b>	<b>326,093.00</b>	<b>23,644.94</b>	<b>262,924.83</b>	<b>80.63</b>	<b>0.00</b>	<b>63,168.17</b>
515100 RETIREMENT PLANS EXPENSE	19,292.00	1,789.00	19,695.93	102.09		403.93-
515200 OASDI EXPENSE	19,678.00	1,723.55	19,083.80	96.98		594.20
515400 LIFE & ACCIDENT INS EXP	204.00	7.18	104.19	51.07		99.81
515500 HEALTH INSURANCE EXPENSE	29,601.00	2,978.35	34,990.20	118.21		5,389.20-
516300 EMPLOYEE ASSISTANCE PRO	130.00		75.00	57.69		55.00
516500 WORKERS COMP PREMIUMS	2,954.00		2,364.86	80.06		589.14
<b>Major Account 510000 Total</b>	<b>397,952.00</b>	<b>30,143.02</b>	<b>339,238.81</b>	<b>85.25</b>	<b>0.00</b>	<b>58,713.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45,000.00	27,249.61	42,745.20	94.99		2,254.80
521200 COM EXPENSE - VOICE/DATA	7,000.00	498.84	6,575.75	93.94		424.25
521300 FREIGHT EXPENSE	100.00	6.85	26.85	26.85		73.15
521400 DATA PROCESSING EXPENSE	5,700.00	662.00	12,647.30	221.88		6,947.30-
521500 PUBLICATION & PRINT EXP	35,000.00	1,330.70	32,142.55	91.84		2,857.45
521900 AWARDS EXPENSE	35.00			0.00		35.00
522100 DUES & SUBSCRIPTION EXP	100.00		355.00	355.00		255.00-
522200 CONFERENCE REGISTRATION			687.00	0.00		687.00-
525500 RENT EXP-OTHER PERS PROP			1,405.00	0.00		1,405.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,232.02	123.20		232.02-
527400 REP & MAINT-DATA PROC	1,000.00		3,945.18	394.52		2,945.18-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	609.55	5,180.46	99.62		19.54
532100 NON-CAPITALIZED EQUIP PU		636.00	773.00	0.00		773.00-
533900 FOOD EXPENSE			37.48	0.00		37.48-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.85	95.19		96.15
541700 LEGAL RELATED EXPENSE			1,089.00	0.00		1,089.00-

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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>
542200 TEMP SERV - OUTSIDE		485.44	27,240.53	0.00		27,240.53-
543100 IT CONSULTING-APPLICATIONS	24,000.00	23,642.00	23,642.00	98.51		358.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00	768.00	5,689.50	11.38		44,310.50
555100 DATA PROC SOFTW LIC FEE			17,669.32	0.00		17,669.32-
556300 SURETY & NOTARY BONDS	100.00	40.00	58.00	58.00		42.00
559100 OTHER OPERATING EXP	1,500.00	56.24	2,618.38	174.56		1,118.38-
<b>Major Account 520000 Total</b>	<b>177,735.00</b>	<b>55,985.23</b>	<b>187,663.37</b>	<b>105.59</b>	<b>0.00</b>	<b>9,928.37-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00		847.25	282.42		547.25-
571900 MEALS-ONE DAY TRAVEL			10.13	0.00		10.13-
572100 COMMERCIAL TRANSPORTATIO	150.00		179.25	119.50		29.25-
574500 PERSONAL VEHICLE MILEAGE			1,063.09	0.00		1,063.09-
575100 MISC TRAVEL EXPENSE			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>450.00</b>	<b>0.00</b>	<b>2,135.72</b>	<b>474.60</b>	<b>0.00</b>	<b>1,685.72-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	149,642.66	2,987.36	2,987.36	2.00		146,655.30
<b>Major Account 580000 Total</b>	<b>149,642.66</b>	<b>2,987.36</b>	<b>2,987.36</b>	<b>2.00</b>	<b>0.00</b>	<b>146,655.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>725,779.66</b>	<b>89,115.61</b>	<b>532,025.26</b>	<b>73.30</b>	<b>0.00</b>	<b>193,754.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	725,779.66	89,115.61	532,025.26	73.30		193,754.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>725,779.66</b>	<b>89,115.61</b>	<b>532,025.26</b>	<b>73.30</b>	<b>0.00</b>	<b>193,754.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		4,844.00-	54,766.00-	0.00		54,766.00
455130 FOREIGN CORP TAXES		10,844.00-	167,488.00-	0.00		167,488.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>15,688.00-</b>	<b>222,254.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>222,254.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,494.87-	61,762.09-	0.00		61,762.09
471140 CORP CERTIFICATES W/SEAL		10,993.84-	131,196.34-	0.00		131,196.34
471150 SEE CHART OF ACCOUNTS			50.00-	0.00		50.00
472240 CORP RECORD COPIES		2,177.85-	27,561.76-	0.00		27,561.76
474137 DOMESTIC LLC FILING		66,060.00-	878,763.44-	0.00		878,763.44
474138 FOREIGN LLC FILING		12,560.00-	124,280.00-	0.00		124,280.00
475118 DOMESTIC NAME RESERVATION		450.00-	5,875.00-	0.00		5,875.00
475119 FOREIGN TRADE NAME REGIST		35.00-	2,545.00-	0.00		2,545.00
475120 NON-PROFIT BIENNIAL FEES		7,760.00-	266,860.00-	0.00		266,860.00
475122 TRADEMARK APPLIC FEES		900.00-	3,900.00-	0.00		3,900.00
475123 TRADEMARK ASSIGN FEES		5.00-	30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		200.00-	3,000.00-	0.00		3,000.00
475125 SERVICE MARK APPLIC FEES		1,800.00-	12,900.00-	0.00		12,900.00
475126 SERVICE MARK ASSIGN FEES			170.00-	0.00		170.00
475127 SERVICE MARK RENEWAL FEES		1,200.00-	6,000.00-	0.00		6,000.00
475128 DOM LIMITED PARTNERSHIPS		2,160.00-	28,534.16-	0.00		28,534.16
475129 FOREIGN LIMITED PARTNER		135.00-	8,300.00-	0.00		8,300.00
475130 DOMESTIC FILING FEES		35,775.00-	399,755.00-	0.00		399,755.00
475140 FOREIGN CORP FILING FEES		17,970.00-	194,946.00-	0.00		194,946.00
475150 NON-PROFIT FILING FEES		3,735.00-	44,585.00-	0.00		44,585.00
475160 TRADE NAME APPLIC FEES		18,600.00-	195,200.00-	0.00		195,200.00
475170 TRADE NAME ASSIGN FEES		20.00-	700.00-	0.00		700.00
475210 TRADE NAME RENEWAL FEES		3,300.00-	43,900.00-	0.00		43,900.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>191,331.56-</b>	<b>2,440,813.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440,813.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,246.86-	63,437.40-	0.00		63,437.40
485100 FINES FORFEITS & PENALTI		30.00-	930.00-	0.00		930.00
485120 DOMESTIC CORP TAX PENALTI		984.49-	8,603.01-	0.00		8,603.01
485130 FOREIGN CORP TAX PENALTIE		1,266.79-	12,975.96-	0.00		12,975.96
485140 NON-PROFIT FEE PENALTIES		52.00-	350.00-	0.00		350.00
486500 MISCELLANEOUS ADJUSTMENT			512.78-	0.00		512.78
486600 CREDIT CARD CLEARING		178.10-	139.25	0.00		139.25-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,758.24-</b>	<b>86,669.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,669.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>213,777.80-</b>	<b>2,749,737.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749,737.69</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		153,751.26-	1,954,402.47-	0.00		1,954,402.47
2 CASH FUNDS		60,026.54-	795,335.22-	0.00		795,335.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	213,777.80-	2,749,737.69-	0.00	0.00	2,749,737.69

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,135.00	2,288.20	31,853.55	79.37		8,281.45
511800 COMPENSATORY TIME PAID			121.14	0.00		121.14-
512100 VACATION LEAVE EXPENSE		601.78	1,634.46	0.00		1,634.46-
512200 SICK LEAVE EXPENSE		36.33	1,137.43	0.00		1,137.43-
512300 HOLIDAY LEAVE EXPENSE		141.60	1,589.01	0.00		1,589.01-
<b>Personal Services Subtotal</b>	<b>40,135.00</b>	<b>3,067.91</b>	<b>36,335.59</b>	<b>90.53</b>	<b>0.00</b>	<b>3,799.41</b>
515100 RETIREMENT PLANS EXPENSE	3,630.00	233.42	2,724.74	75.06		905.26
515200 OASDI EXPENSE	3,702.00	220.98	2,623.85	70.88		1,078.15
515400 LIFE & ACCIDENT INS EXP	52.00	1.20	17.28	33.23		34.72
515500 HEALTH INSURANCE EXPENSE	12,929.00	458.22	5,131.97	39.69		7,797.03
516300 EMPLOYEE ASSISTANCE PRO	33.00		15.00	45.45		18.00
516500 WORKERS COMP PREMIUMS	469.00		394.14	84.04		74.86
<b>Major Account 510000 Total</b>	<b>60,950.00</b>	<b>3,981.73</b>	<b>47,242.57</b>	<b>77.51</b>	<b>0.00</b>	<b>13,707.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	127.02	1,863.98	186.40		863.98-
521200 COM EXPENSE - VOICE/DATA	700.00	47.19	648.31	92.62		51.69
521400 DATA PROCESSING EXPENSE		13.50	373.00	0.00		373.00-
521500 PUBLICATION & PRINT EXP	100.00		2,368.32	2368.32		2,268.32-
522100 DUES & SUBSCRIPTION EXP	100.00		320.00	320.00		220.00-
522200 CONFERENCE REGISTRATION	900.00	720.00	1,220.00	135.56		320.00-
531100 OFFICE SUPPLIES EXPENSE	300.00	31.80	559.01	186.34		259.01-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.85	95.19		96.15
541700 LEGAL RELATED EXPENSE			683.90	0.00		683.90-
554900 OTHER CONTRACTUAL SERVICES		64.00	656.00	0.00		656.00-
556300 SURETY & NOTARY BONDS			3.00	0.00		3.00-
559100 OTHER OPERATING EXP		22.00	596.00	0.00		596.00-
<b>Major Account 520000 Total</b>	<b>5,100.00</b>	<b>1,025.51</b>	<b>11,195.37</b>	<b>219.52</b>	<b>0.00</b>	<b>6,095.37-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	195.11	1,030.51	68.70		469.49
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00

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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>
574500 PERSONAL VEHICLE MILEAGE	500.00		1,876.21	375.24		1,376.21-
575100 MISC TRAVEL EXPENSE	25.00		140.00	560.00		115.00-
<b>Major Account 570000 Total</b>	<b>3,225.00</b>	<b>195.11</b>	<b>3,046.72</b>	<b>94.47</b>	<b>0.00</b>	<b>178.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	29,414.80			0.00		29,414.80
<b>Major Account 580000 Total</b>	<b>29,414.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,414.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,689.80</b>	<b>5,202.35</b>	<b>61,484.66</b>	<b>62.30</b>	<b>0.00</b>	<b>37,205.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	98,689.80	5,202.35	61,484.66	62.30		37,205.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,689.80</b>	<b>5,202.35</b>	<b>61,484.66</b>	<b>62.30</b>	<b>0.00</b>	<b>37,205.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471160 SEE CHART OF ACCOUNTS		10.00-	50.00-	0.00		50.00
474131 COLLECTION AGENCY INVEST		1,800.00-	13,800.00-	0.00		13,800.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	13,275.00-	0.00		13,275.00
474133 RENEW COLLECTION AGENCY F			27,000.00-	0.00		27,000.00
474134 ORIG BRANCH OFFICE FEES		650.00-	4,850.00-	0.00		4,850.00
474135 RENEW BRANCH OFFICE FEES			13,685.00-	0.00		13,685.00
474136 SOLICITORS CERTIFICATE FEE		1,348.00-	60,291.00-	0.00		60,291.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,208.00-</b>	<b>132,951.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,951.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		793.51-	11,693.73-	0.00		11,693.73
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>793.51-</b>	<b>11,783.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,783.73</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,001.51-</b>	<b>144,734.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,734.73</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,001.51-	144,734.73-	0.00		144,734.73
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,001.51-	144,734.73-	0.00	0.00	144,734.73

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	456,140.00	46,490.30	375,563.96	82.34		80,576.04
511800 COMPENSATORY TIME PAID		103.99	429.76	0.00		429.76-
512100 VACATION LEAVE EXPENSE		1,830.96	37,556.61	0.00		37,556.61-
512200 SICK LEAVE EXPENSE		808.16	42,764.95	0.00		42,764.95-
512300 HOLIDAY LEAVE EXPENSE		1,456.90	21,116.97	0.00		21,116.97-
512800 ADMINISTRATIVE LEAVE EXP			382.04	0.00		382.04-
<b>Personal Services Subtotal</b>	<b>456,140.00</b>	<b>50,690.31</b>	<b>477,814.29</b>	<b>104.75</b>	<b>0.00</b>	<b>21,674.29-</b>
515100 RETIREMENT PLANS EXPENSE	34,209.00	2,956.58	34,897.20	102.01		688.20-
515200 OASDI EXPENSE	34,895.00	2,654.50	31,430.10	90.07		3,464.90
515400 LIFE & ACCIDENT INS EXP	320.00	13.00	195.60	61.13		124.40
515500 HEALTH INSURANCE EXPENSE	107,358.00	10,160.76	113,643.60	105.85		6,285.60-
516300 EMPLOYEE ASSISTANCE PRO	204.00		210.00	102.94		6.00-
516500 WORKERS COMP PREMIUMS	4,663.00		5,517.98	118.34		854.98-
<b>Major Account 510000 Total</b>	<b>637,789.00</b>	<b>66,475.15</b>	<b>663,708.77</b>	<b>104.06</b>	<b>0.00</b>	<b>25,919.77-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,737.00	41.97	603.16	12.73		4,133.84
521200 COM EXPENSE - VOICE/DATA	20,500.00	1,230.94	14,189.56	69.22		6,310.44
521300 FREIGHT EXPENSE	391.00	19.16	193.80	49.57		197.20
521400 DATA PROCESSING EXPENSE	7,000.00	320.42	63,015.10	900.22		56,015.10-
521500 PUBLICATION & PRINT EXP	10,000.00	5,016.04	23,767.28	237.67		13,767.28-
521900 AWARDS EXPENSE			38.60	0.00		38.60-
522100 DUES & SUBSCRIPTION EXP	820.00		420.20	51.24		399.80
522200 CONFERENCE REGISTRATION	5,734.00		2,768.00	48.27		2,966.00
524600 RENT EXPENSE-BUILDINGS	222,200.00	22,284.62	263,095.44	118.40		40,895.44-
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00	7.75	87.30	17.46		412.70
527800 REP & MAINT-OTHER PROPER	71,500.00	6,228.25	40,966.80	57.30		30,533.20
531100 OFFICE SUPPLIES EXPENSE	14,872.00	331.61	10,037.61	67.49		4,834.39
532100 NON-CAPITALIZED EQUIP PU		593.94	9,660.96	0.00		9,660.96-
533900 FOOD EXPENSE		69.75	69.75	0.00		69.75-



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			57.50	0.00		57.50-
534900 MISCELLANEOUS SUP EXP	4,000.00		77.00	1.93		3,923.00
537100 LABORATORY SUP EXP	4,270.00	40.66	10,084.41	236.17		5,814.41-
538100 VEHICLE & EQUIP SUP EXP	500.00	158.42	919.83	183.97		419.83-
541100 ACCTG & AUDITING SERVICES	2,050.00		1,903.87	92.87		146.13
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,415.00			0.00		1,415.00
549200 JANITORIAL SERVICES	10,515.00	924.79	11,041.27	105.00		526.27-
554900 OTHER CONTRACTUAL SERVICES	2,270,753.00	215,327.28	2,133,386.14	93.95		137,366.86
555100 DATA PROC SOFTW LIC FEE	15,000.00	5,113.00	13,024.00	86.83		1,976.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556300 SURETY & NOTARY BONDS			42.00	0.00		42.00-
559100 OTHER OPERATING EXP	300.00		556.55	185.52		256.55-
<b>Major Account 520000 Total</b>	<b>2,698,557.00</b>	<b>257,708.60</b>	<b>2,600,006.13</b>	<b>96.35</b>	<b>0.00</b>	<b>98,550.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,600.00	78.40	1,660.52	36.10		2,939.48
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,158.00	77.20		342.00
573100 STATE-OWNED TRANSPORTAION	555.00	9.82	192.95	34.77		362.05
574500 PERSONAL VEHICLE MILEAGE	350.00	326.50	2,571.99	734.85		2,221.99-
575100 MISC TRAVEL EXPENSE	185.00		85.50	46.22		99.50
<b>Major Account 570000 Total</b>	<b>7,190.00</b>	<b>414.72</b>	<b>5,668.96</b>	<b>78.85</b>	<b>0.00</b>	<b>1,521.04</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	31,000.00		3,845.00	12.40		27,155.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	8,641.02	8,641.02	172.82		3,641.02-
584200 VEHICLES & VEHICLE EQ			18,491.00	0.00		18,491.00-
586900 OTHER FIXED ASSETS			2,775.00	0.00		2,775.00-
<b>Major Account 580000 Total</b>	<b>36,000.00</b>	<b>8,641.02</b>	<b>33,752.02</b>	<b>93.76</b>	<b>0.00</b>	<b>2,247.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,379,536.00</b>	<b>333,239.49</b>	<b>3,303,135.88</b>	<b>97.74</b>	<b>0.00</b>	<b>76,400.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	125,469.00	29,233.31	218,677.94	174.29		93,208.94-
2 CASH FUNDS	2,331,160.00	216,883.18	2,197,507.43	94.27		133,652.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	922,907.00	87,123.00	886,950.51	96.10		35,956.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,379,536.00</b>	<b>333,239.49</b>	<b>3,303,135.88</b>	<b>97.74</b>	<b>0.00</b>	<b>76,400.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		256,848.26-	2,854,946.23-	0.00		2,854,946.23
471140 DRIVERS RECORDS-RECDS MGMT		1,369.00-	22,969.00-	0.00		22,969.00
474100 GENERAL BUSINESS FEES		112.93-	3,294.90-	0.00		3,294.90
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>258,330.19-</b>	<b>2,881,210.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881,210.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,530.90-	53,963.25-	0.00		53,963.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,530.90-</b>	<b>53,963.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,963.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>261,861.09-</b>	<b>2,935,173.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,173.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		181,739.76-	2,152,854.71-	0.00		2,152,854.71
5 REVOLVING FUNDS		80,121.33-	782,318.67-	0.00		782,318.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>261,861.09-</b>	<b>2,935,173.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,173.38</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	416,677.00	24,296.99	286,360.45	68.72		130,316.55
511800 COMPENSATORY TIME PAID		96.15	220.75	0.00		220.75-
512100 VACATION LEAVE EXPENSE		1,472.18	20,026.27	0.00		20,026.27-
512200 SICK LEAVE EXPENSE		468.39	10,581.04	0.00		10,581.04-
512300 HOLIDAY LEAVE EXPENSE		1,274.19	14,686.73	0.00		14,686.73-
512800 ADMINISTRATIVE LEAVE EXP			167.81	0.00		167.81-
<b>Personal Services Subtotal</b>	<b>416,677.00</b>	<b>27,607.90</b>	<b>332,043.05</b>	<b>79.69</b>	<b>0.00</b>	<b>84,633.95</b>
515100 RETIREMENT PLANS EXPENSE	24,723.00	2,096.79	24,882.45	100.64		159.45-
515200 OASDI EXPENSE	25,217.00	1,954.98	23,566.73	93.46		1,650.27
515400 LIFE & ACCIDENT INS EXP	198.00	8.01	115.66	58.41		82.34
515500 HEALTH INSURANCE EXPENSE	66,217.00	5,575.49	64,749.57	97.78		1,467.43
516300 EMPLOYEE ASSISTANCE PRO	126.00		120.00	95.24		6.00
516500 WORKERS COMP PREMIUMS	2,872.00		3,153.14	109.79		281.14-
<b>Major Account 510000 Total</b>	<b>536,030.00</b>	<b>37,243.17</b>	<b>448,630.60</b>	<b>83.70</b>	<b>0.00</b>	<b>87,399.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,500.00	4,672.35	19,365.57	79.04		5,134.43
521200 COM EXPENSE - VOICE/DATA	95,000.00	26.93	131,598.18	138.52		36,598.18-
521300 FREIGHT EXPENSE			20.52	0.00		20.52-
521400 DATA PROCESSING EXPENSE	123,720.90	2,721.42	32,952.90	26.63		90,768.00
521500 PUBLICATION & PRINT EXP	60,000.00	285.28	56,294.60	93.82		3,705.40
521900 AWARDS EXPENSE			23.90	0.00		23.90-
522100 DUES & SUBSCRIPTION EXP	500.00		515.20	103.04		15.20-
522200 CONFERENCE REGISTRATION	2,000.00		237.00	11.85		1,763.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	30.00	1,667.05	166.71		667.05-
527400 REP & MAINT-DATA PROC	12,000.00		4,028.22	33.57		7,971.78
531100 OFFICE SUPPLIES EXPENSE	8,000.00	888.52	6,738.32	84.23		1,261.68
532100 NON-CAPITALIZED EQUIP PU		1,531.15	1,943.13	0.00		1,943.13-
534600 ED & RECREATIONAL SUP EX			16.00	0.00		16.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.86	95.19		96.14
543100 IT CONSULTING-APPLICATIONS	35,000.00	38,829.13	38,829.13	110.94		3,829.13-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	40,000.00	768.00	3,296.00	8.24		36,704.00

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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>
555100 DATA PROC SOFTW LIC FEE			8,722.96	0.00		8,722.96-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	100.00		24.00	24.00		76.00
559100 OTHER OPERATING EXP	1,000.00	5.97	1,617.39	161.74		617.39-
<b>Major Account 520000 Total</b>	<b>425,320.90</b>	<b>49,758.75</b>	<b>309,793.93</b>	<b>72.84</b>	<b>0.00</b>	<b>115,526.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,855.75	37.12		3,144.25
572100 COMMERCIAL TRANSPORTATIO	3,000.00		578.95	19.30		2,421.05
574500 PERSONAL VEHICLE MILEAGE	500.00		836.14	167.23		336.14-
575100 MISC TRAVEL EXPENSE	100.00		63.00	63.00		37.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>3,333.84</b>	<b>38.77</b>	<b>0.00</b>	<b>5,266.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	544,694.31	5,974.71	5,974.71	1.10		538,719.60
<b>Major Account 580000 Total</b>	<b>549,694.31</b>	<b>5,974.71</b>	<b>5,974.71</b>	<b>1.09</b>	<b>0.00</b>	<b>543,719.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,519,645.21</b>	<b>92,976.63</b>	<b>767,733.08</b>	<b>50.52</b>	<b>0.00</b>	<b>751,912.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,519,645.21	92,976.63	767,733.08	50.52		751,912.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,519,645.21</b>	<b>92,976.63</b>	<b>767,733.08</b>	<b>50.52</b>	<b>0.00</b>	<b>751,912.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		51,915.72-	721,974.01-	0.00		721,974.01
474100 GENERAL BUSINESS FEES		18,757.57-	299,953.81-	0.00		299,953.81
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>70,673.29-</b>	<b>1,021,927.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,927.82</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,917.95-	108,317.86-	0.00		108,317.86
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			5,300.00	0.00		5,300.00-
<b>Major Account 480000 Total</b>	0.00	6,917.95-	103,077.86-	0.00	0.00	103,077.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,591.24-</u>	<u>1,125,005.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,005.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>77,591.24-</u>	<u>1,125,005.68-</u>	<u>0.00</u>		<u>1,125,005.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,591.24-</u>	<u>1,125,005.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,005.68</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	6,364.80	97.92		135.20
515200 OASDI EXPENSE	6,200.00	512.91	6,130.31	98.88		69.69
515400 LIFE & ACCIDENT INS EXP	20.00	1.00	14.40	72.00		5.60
515500 HEALTH INSURANCE EXPENSE	16,496.00	1,076.64	14,180.52	85.96		2,315.48
<b>Major Account 510000 Total</b>	114,216.00	9,204.28	111,689.99	97.79	0.00	2,526.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,216.00</u>	<u>9,204.28</u>	<u>111,689.99</u>	<u>97.79</u>	<u>0.00</u>	<u>2,526.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>114,216.00</u>	<u>9,204.28</u>	<u>111,689.99</u>	<u>97.79</u>		<u>2,526.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,216.00</u>	<u>9,204.28</u>	<u>111,689.99</u>	<u>97.79</u>	<u>0.00</u>	<u>2,526.01</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,456,575.55	103,022.23	1,456,574.84	100.00		.71
511200 TEMPORARY SALARIES-WAGE	5,164.00	1,407.73	5,161.68	99.96		2.32
512100 VACATION LEAVE EXPENSE	108,217.63	3,922.71	108,217.19	100.00		.44
512200 SICK LEAVE EXPENSE	59,942.98	2,787.63	59,942.56	100.00		.42
512300 HOLIDAY LEAVE EXPENSE	92,110.71	3,022.96	92,109.93	100.00		.78
512500 FUNERAL LEAVE EXPENSE	806.54		805.87	99.92		.67
512800 ADMINISTRATIVE LEAVE EXP	2,124.59		2,124.01	99.97		.58
<b>Personal Services Subtotal</b>	<b>1,724,942.00</b>	<b>114,163.26</b>	<b>1,724,936.08</b>	<b>100.00</b>	<b>0.00</b>	<b>5.92</b>
515100 RETIREMENT PLANS EXPENSE	128,605.20	8,668.25	128,604.76	100.00		.44
515200 OASDI EXPENSE	124,502.00	8,192.67	124,501.45	100.00		.55
515400 LIFE & ACCIDENT INS EXP	438.00	24.77	437.63	99.92		.37
515500 HEALTH INSURANCE EXPENSE	220,260.00	16,125.06	220,259.59	100.00		.41
516200 TUITION ASSISTANCE	15,389.23		14,389.18	93.50		1,000.05
516500 WORKERS COMP PREMIUMS	15,857.00		15,857.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,229,993.43</b>	<b>147,174.01</b>	<b>2,228,985.69</b>	<b>99.95</b>	<b>0.00</b>	<b>1,007.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,228.00	563.62	3,402.41	80.47		825.59
521200 COM EXPENSE - VOICE/DATA	18,750.00	1,428.79	18,205.90	97.10		544.10
521400 DATA PROCESSING EXPENSE	2,525.00	513.74	1,576.04	62.42		948.96
521500 PUBLICATION & PRINT EXP	10,310.00	170.15	8,761.14	84.98		1,548.86
521900 AWARDS EXPENSE	1,290.00		781.90	60.61		508.10
522100 DUES & SUBSCRIPTION EXP	33,900.00	5,913.34	33,819.15	99.76		80.85
522200 CONFERENCE REGISTRATION	25,210.00	5,000.00	25,207.75	99.99		2.25
524600 RENT EXPENSE-BUILDINGS	31,264.08	2,605.34	31,264.08	100.00		
524900 RENT EXP-DEPR SURCHARGE	13,989.72	1,165.81	13,989.72	100.00		
527200 REP & MAINT-MOTOR VEHICL	165.00		165.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	24,509.57	1,269.96	22,450.04	91.60		2,059.53
533900 FOOD EXPENSE	700.00	336.69	661.05	94.44		38.95
534600 ED & RECREATIONAL SUP EX	9,100.00		9,098.46	99.98		1.54
534900 MISCELLANEOUS SUP EXP	1,271.00		1,270.54	99.96		.46
541100 ACCTG & AUDITING SERVICES	25,076.00		25,076.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	1,520.00	1,508.17	1,508.17	99.22		11.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
555100 DATA PROC SOFTW LIC FEE	15,242.00	1,980.00	13,221.09	86.74		2,020.91
555200 SOFTWARE - NEW PURCHASES	239.00		238.90	99.96		.10
556300 SURETY & NOTARY BONDS	115.00		111.00	96.52		4.00
559100 OTHER OPERATING EXP	2,000.00		1,992.00	99.60		8.00
<b>Major Account 520000 Total</b>	<b>221,404.37</b>	<b>22,455.61</b>	<b>212,800.34</b>	<b>96.11</b>	<b>0.00</b>	<b>8,604.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,120.00	1,961.49	18,028.87	94.29		1,091.13
572100 COMMERCIAL TRANSPORTATIO	4,000.00		3,996.14	99.90		3.86
573100 STATE-OWNED TRANSPORTAION	7,170.00	1,211.15	6,511.89	90.82		658.11
574500 PERSONAL VEHICLE MILEAGE	16,500.00	1,993.75	15,959.40	96.72		540.60
575100 MISC TRAVEL EXPENSE	760.00		743.63	97.85		16.37
<b>Major Account 570000 Total</b>	<b>47,550.00</b>	<b>5,166.39</b>	<b>45,239.93</b>	<b>95.14</b>	<b>0.00</b>	<b>2,310.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,121.77		4,121.77	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	19,678.00		19,678.00	100.00		
<b>Major Account 580000 Total</b>	<b>23,799.77</b>	<b>0.00</b>	<b>23,799.77</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,522,747.57</b>	<b>174,796.01</b>	<b>2,510,825.73</b>	<b>99.53</b>	<b>0.00</b>	<b>11,921.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,522,747.57	174,796.01	2,510,825.73	99.53		11,921.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,522,747.57</b>	<b>174,796.01</b>	<b>2,510,825.73</b>	<b>99.53</b>	<b>0.00</b>	<b>11,921.84</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	659,200.51	71,242.23	632,251.20	95.91		26,949.31
511200 TEMPORARY SALARIES-WAGE	132,816.00		315.40	.24		132,500.60
512100 VACATION LEAVE EXPENSE	51,426.22	8,335.76	45,681.38	88.83		5,744.84
512200 SICK LEAVE EXPENSE	27,089.94	5,923.73	27,027.79	99.77		62.15
512300 HOLIDAY LEAVE EXPENSE	44,818.19	6,423.84	30,932.83	69.02		13,885.36
512500 FUNERAL LEAVE EXPENSE	1,235.14		375.81	30.43		859.33
<b>Personal Services Subtotal</b>	<b>916,586.00</b>	<b>91,925.56</b>	<b>736,584.41</b>	<b>80.36</b>	<b>0.00</b>	<b>180,001.59</b>
515100 RETIREMENT PLANS EXPENSE	55,080.00	6,883.40	55,071.19	99.98		8.81
515200 OASDI EXPENSE	53,400.00	6,645.76	53,304.32	99.82		95.68
515400 LIFE & ACCIDENT INS EXP	225.00	18.98	192.97	85.76		32.03
515500 HEALTH INSURANCE EXPENSE	94,332.00	12,029.42	94,323.95	99.99		8.05
519100 OTHER PERSONAL SERV EXP	84,711.04			0.00		84,711.04
<b>Major Account 510000 Total</b>	<b>1,204,334.04</b>	<b>117,503.12</b>	<b>939,476.84</b>	<b>78.01</b>	<b>0.00</b>	<b>264,857.20</b>
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES	17,500.00			0.00		17,500.00
<b>Major Account 520000 Total</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	1,071.07	11,449.11	88.07		1,550.89
573100 STATE-OWNED TRANSPORTAION	2,600.00		2,040.78	78.49		559.22
574500 PERSONAL VEHICLE MILEAGE	2,020.00		1,739.82	86.13		280.18
<b>Major Account 570000 Total</b>	<b>17,620.00</b>	<b>1,071.07</b>	<b>15,229.71</b>	<b>86.43</b>	<b>0.00</b>	<b>2,390.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,239,454.04</b>	<b>118,574.19</b>	<b>954,706.55</b>	<b>77.03</b>	<b>0.00</b>	<b>284,747.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,239,454.04	118,574.19	954,706.55	77.03		284,747.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,239,454.04</b>	<b>118,574.19</b>	<b>954,706.55</b>	<b>77.03</b>	<b>0.00</b>	<b>284,747.49</b>

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Department of Administrative Services  
Accounting Division  
Budget Status Report  
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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	312,898.04-			0.00		312,898.04-
471101 STATE FEDERAL FUND AUDITS	610,084.13-		602,460.51-	98.75		7,623.62-
471102 COUNTY CONTRACTS	114,400.00-	10,236.82-	101,343.14-	88.59		13,056.86-
471103 RETIREMENT	56,900.00-		56,859.58-	99.93		40.42-
471106 LOTTERY	40,000.00-		39,729.25-	99.32		270.75-
471107 SPECIAL AUDITS PERFORMED	38,305.00-		38,305.00-	100.00		
472200 REPROD & PUBLICATIONS	59,716.87-			0.00		59,716.87-
<b>Major Account 470000 Total</b>	<b>1,232,304.04-</b>	<b>10,236.82-</b>	<b>838,697.48-</b>	<b>68.06</b>	<b>0.00</b>	<b>393,606.56-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	509.14-	6,178.51-	102.98		178.51
484500 REIMB NON-GOVT SOURCES	200.00-		166.01-	83.01		33.99-
<b>Major Account 480000 Total</b>	<b>6,200.00-</b>	<b>509.14-</b>	<b>6,344.52-</b>	<b>102.33</b>	<b>0.00</b>	<b>144.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	950.00-		921.55-	97.01		28.45-
<b>Major Account 490000 Total</b>	<b>950.00-</b>	<b>0.00</b>	<b>921.55-</b>	<b>97.01</b>	<b>0.00</b>	<b>28.45-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,239,454.04-</b>	<b>10,745.96-</b>	<b>845,963.55-</b>	<b>68.25</b>	<b>0.00</b>	<b>393,490.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,239,454.04-	10,745.96-	845,963.55-	68.25		393,490.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,239,454.04-</b>	<b>10,745.96-</b>	<b>845,963.55-</b>	<b>68.25</b>	<b>0.00</b>	<b>393,490.49-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.63	95,000.00	100.00		
<b>Personal Services Subtotal</b>	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 OASDI EXPENSE	7,267.50	568.00	6,843.36	94.16		424.14
515400 LIFE & ACCIDENT INS EXP	16.80	1.00	14.40	85.71		2.40
515500 HEALTH INSURANCE EXPENSE	16,903.70	1,502.42	16,735.20	99.00		168.50
<b>Major Account 510000 Total</b>	126,313.00	10,580.85	125,706.56	99.52	0.00	606.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,313.00</u>	<u>10,580.85</u>	<u>125,706.56</u>	<u>99.52</u>	<u>0.00</u>	<u>606.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>126,313.00</u>	<u>10,580.85</u>	<u>125,706.56</u>	<u>99.52</u>		<u>606.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>126,313.00</u>	<u>10,580.85</u>	<u>125,706.56</u>	<u>99.52</u>	<u>0.00</u>	<u>606.44</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		.04	3,383.52	0.00		3,383.52-
511200 TEMPORARY SALARIES-WAGE		1,959.00	36,231.32	0.00		36,231.32-
512100 VACATION LEAVE EXPENSE			2,638.54	0.00		2,638.54-
<b>Personal Services Subtotal</b>	0.00	1,959.04	42,253.38	0.00	0.00	42,253.38-
515100 RETIREMENT PLANS EXPENSE		480.57	916.55	0.00		916.55-
515200 OASDI EXPENSE		149.88	3,221.33	0.00		3,221.33-
515400 LIFE & ACCIDENT INS EXP			.01-	0.00		.01
515500 HEALTH INSURANCE EXPENSE			354.77	0.00		354.77-
516200 TUITION ASSISTANCE			2,544.50	0.00		2,544.50-
516300 EMPLOYEE ASSISTANCE PRO			1,425.00	0.00		1,425.00-
516400 UNEMPLOYM COMP INS EXP			773.58	0.00		773.58-
<b>Major Account 510000 Total</b>	0.00	2,589.49	51,489.10	0.00	0.00	51,489.10-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	4,758.57	29,989.57	333.22		20,989.57-
521200 COM EXPENSE - VOICE/DATA	2,000.00		54.55	2.73		1,945.45
521400 DATA PROCESSING EXPENSE			54.93	0.00		54.93-
521500 PUBLICATION & PRINT EXP	8,000.00	407.65	45,433.71	567.92		37,433.71-
521900 AWARDS EXPENSE	1,200.00		1,195.32	99.61		4.68
522100 DUES & SUBSCRIPTION EXP	12,000.00	76.94	7,290.99	60.76		4,709.01
522200 CONFERENCE REGISTRATION	6,000.00	395.00	6,510.00	108.50		510.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00	1,550.67	1,550.67	38.77		2,449.33
527200 REP & MAINT-MOTOR VEHICL			99.95	0.00		99.95-
531100 OFFICE SUPPLIES EXPENSE	40,000.00	2,917.63	36,864.43	92.16		3,135.57
532100 NON-CAPITALIZED EQUIP PU	6,000.00	296.23	2,586.41	43.11		3,413.59
533900 FOOD EXPENSE			880.12	0.00		880.12-
534600 ED & RECREATIONAL SUP EX	2,000.00		1,332.85	66.64		667.15
534900 MISCELLANEOUS SUP EXP		67.27	873.21	0.00		873.21-
541100 ACCTG & AUDITING SERVICES	504.00		804.92	159.71		300.92-
541700 LEGAL RELATED EXPENSE	66,456.81		4,733.63	7.12		61,723.18
549200 JANITORIAL SERVICES	15,000.00	199.69	2,075.09	13.83		12,924.91
554900 OTHER CONTRACTUAL SERVICES	28,000.00	1,753.12	38,734.60	138.34		10,734.60-
555100 DATA PROC SOFTW LIC FEE		1,500.00	1,500.00	0.00		1,500.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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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>
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,066.27	1,120.63	37.35		1,879.37
556100 INSURANCE EXPENSE	750.00		608.00	81.07		142.00
556300 SURETY & NOTARY BONDS	200.00		304.00	152.00		104.00-
<b>Major Account 520000 Total</b>	<b>204,110.81</b>	<b>14,989.04</b>	<b>184,597.58</b>	<b>90.44</b>	<b>0.00</b>	<b>19,513.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	3,188.57	16,477.90	96.93		522.10
572100 COMMERCIAL TRANSPORTATIO	23,000.00	2,473.57	14,236.82	61.90		8,763.18
573100 STATE-OWNED TRANSPORTAION	40,000.00	1,964.61	48,117.45	120.29		8,117.45-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	826.06	7,921.26	113.16		921.26-
575100 MISC TRAVEL EXPENSE	1,514.00	114.33	983.18	64.94		530.82
<b>Major Account 570000 Total</b>	<b>88,514.00</b>	<b>8,567.14</b>	<b>87,736.61</b>	<b>99.12</b>	<b>0.00</b>	<b>777.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			10,813.67	0.00		10,813.67-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,813.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10,813.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>292,624.81</b>	<b>26,145.67</b>	<b>334,636.96</b>	<b>114.36</b>	<b>0.00</b>	<b>42,012.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	292,624.81	26,145.67	334,636.96	114.36		42,012.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>292,624.81</b>	<b>26,145.67</b>	<b>334,636.96</b>	<b>114.36</b>	<b>0.00</b>	<b>42,012.15-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,308.70-	0.00		4,308.70
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			4,308.70-	0.00		4,308.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.70</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			60,854.57-	0.00		60,854.57
554900 OTHER CONTRACTUAL SERVICES			89,145.43-	0.00		89,145.43
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			150,000.00-	0.00		150,000.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,500.00-	4,450.02-	0.00		4,450.02
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>4,450.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,129.60-	15,533.62-	0.00		15,533.62
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,129.60-</b>	<b>15,533.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,533.62</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,629.60-</b>	<b>19,983.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,983.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,629.60-	19,983.64-	0.00		19,983.64
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,629.60-</b>	<b>19,983.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,983.64</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,097,692.00	74,169.78	907,769.31	82.70		189,922.69
511200 TEMPORARY SALARIES-WAGE	49,087.00	3,605.25	29,268.85	59.63		19,818.15
511800 COMPENSATORY TIME PAID		23.12	2,160.44	0.00		2,160.44-
512100 VACATION LEAVE EXPENSE		4,042.24	58,618.03	0.00		58,618.03-
512200 SICK LEAVE EXPENSE		5,995.40	42,089.64	0.00		42,089.64-
512300 HOLIDAY LEAVE EXPENSE			53,681.43	0.00		53,681.43-
512500 FUNERAL LEAVE EXPENSE			703.69	0.00		703.69-
<b>Personal Services Subtotal</b>	<b>1,146,779.00</b>	<b>87,835.79</b>	<b>1,094,291.39</b>	<b>95.42</b>	<b>0.00</b>	<b>52,487.61</b>
515100 RETIREMENT PLANS EXPENSE	83,000.00	6,307.18	79,749.17	96.08		3,250.83
515200 OASDI EXPENSE	84,000.00	6,107.02	75,884.19	90.34		8,115.81
515400 LIFE & ACCIDENT INS EXP	425.00	18.51	281.90	66.33		143.10
515500 HEALTH INSURANCE EXPENSE	192,000.00	15,548.94	205,397.19	106.98		13,397.19-
516500 WORKERS COMP PREMIUMS	12,700.00		12,647.75	99.59		52.25
<b>Major Account 510000 Total</b>	<b>1,518,904.00</b>	<b>115,817.44</b>	<b>1,468,251.59</b>	<b>96.67</b>	<b>0.00</b>	<b>50,652.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521200 COM EXPENSE - VOICE/DATA	30,000.00	1,868.01	23,980.49	79.93		6,019.51
521400 DATA PROCESSING EXPENSE	6,000.00		4,360.32	72.67		1,639.68
521500 PUBLICATION & PRINT EXP	10,000.00	3.50	27.00	.27		9,973.00
521900 AWARDS EXPENSE			27.25	0.00		27.25-
522100 DUES & SUBSCRIPTION EXP	15,000.00	5,701.62	12,713.58	84.76		2,286.42
522200 CONFERENCE REGISTRATION	4,000.00	480.00	2,155.18	53.88		1,844.82
524600 RENT EXPENSE-BUILDINGS	103,000.00	5,361.08	76,974.68	74.73		26,025.32
526100 REP & MAINT-REAL PROPERT			52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		827.29	82.73		172.71
532100 NON-CAPITALIZED EQUIP PU	5,500.00		1,936.50	35.21		3,563.50
534600 ED & RECREATIONAL SUP EX	7,000.00	504.07	7,779.54	111.14		779.54-
534900 MISCELLANEOUS SUP EXP		89.85	583.97	0.00		583.97-
541100 ACCTG & AUDITING SERVICES			3,068.50	0.00		3,068.50-
541700 LEGAL RELATED EXPENSE	151,537.67	63,273.24	65,414.13	43.17		86,123.54
541800 LEGAL EXP-EMPLOYEE REIMBU			267.00	0.00		267.00-
549200 JANITORIAL SERVICES			36.73	0.00		36.73-



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554900 OTHER CONTRACTUAL SERVICES	15,000.00	671.01	6,620.08	44.13		8,379.92
555200 SOFTWARE - NEW PURCHASES			587.80	0.00		587.80-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	3,000.00		2,756.25	91.88		243.75
<b>Major Account 520000 Total</b>	<b>358,037.67</b>	<b>77,952.38</b>	<b>210,248.29</b>	<b>58.72</b>	<b>0.00</b>	<b>147,789.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	232.25	2,333.65	25.93		6,666.35
572100 COMMERCIAL TRANSPORTATIO	8,000.00	20.00	886.70	11.08		7,113.30
573100 STATE-OWNED TRANSPORTAION	4,000.00	222.14	1,529.98	38.25		2,470.02
574500 PERSONAL VEHICLE MILEAGE	8,000.00	703.01	4,959.84	62.00		3,040.16
575100 MISC TRAVEL EXPENSE		23.75	255.02	0.00		255.02-
<b>Major Account 570000 Total</b>	<b>29,000.00</b>	<b>1,201.15</b>	<b>9,965.19</b>	<b>34.36</b>	<b>0.00</b>	<b>19,034.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00	2,274.06	4,902.98	32.69		10,097.02
<b>Major Account 580000 Total</b>	<b>15,000.00</b>	<b>2,274.06</b>	<b>4,902.98</b>	<b>32.69</b>	<b>0.00</b>	<b>10,097.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,920,941.67</b>	<b>197,245.03</b>	<b>1,693,368.05</b>	<b>88.15</b>	<b>0.00</b>	<b>227,573.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,553,184.67	167,537.68	1,328,053.85	85.51		225,130.82
5 REVOLVING FUNDS	367,757.00	29,707.35	365,314.20	99.34		2,442.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,920,941.67</b>	<b>197,245.03</b>	<b>1,693,368.05</b>	<b>88.15</b>	<b>0.00</b>	<b>227,573.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		13,893.80-	360,038.03-	0.00		360,038.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>13,893.80-</b>	<b>360,038.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,038.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,893.80-</b>	<b>360,038.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>360,038.03</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		13,893.80-	360,038.03-	0.00		360,038.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,893.80-	360,038.03-	0.00	0.00	360,038.03

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,964,688.00	152,447.75	1,691,342.76	86.09		273,345.24
511200 TEMPORARY SALARIES-WAGE	74,188.00	8,559.00	65,312.88	88.04		8,875.12
511800 COMPENSATORY TIME PAID		26.99	2,096.65	0.00		2,096.65-
512100 VACATION LEAVE EXPENSE		6,320.60	85,426.08	0.00		85,426.08-
512200 SICK LEAVE EXPENSE		2,536.46	61,025.29	0.00		61,025.29-
512300 HOLIDAY LEAVE EXPENSE			97,396.77	0.00		97,396.77-
512400 MILITARY LEAVE EXPENSE			2,920.06	0.00		2,920.06-
512500 FUNERAL LEAVE EXPENSE		561.76	4,318.74	0.00		4,318.74-
<b>Personal Services Subtotal</b>	<b>2,038,876.00</b>	<b>170,452.56</b>	<b>2,009,839.23</b>	<b>98.58</b>	<b>0.00</b>	<b>29,036.77</b>
515100 RETIREMENT PLANS EXPENSE	149,010.00	12,122.57	145,605.97	97.72		3,404.03
515200 OASDI EXPENSE	156,975.00	12,358.01	145,753.58	92.85		11,221.42
515400 LIFE & ACCIDENT INS EXP	602.00	35.86	510.03	84.72		91.97
515500 HEALTH INSURANCE EXPENSE	290,000.00	22,707.25	257,274.27	88.72		32,725.73
516500 WORKERS COMP PREMIUMS	15,000.00		19,730.49	131.54		4,730.49-
<b>Major Account 510000 Total</b>	<b>2,650,463.00</b>	<b>217,676.25</b>	<b>2,578,713.57</b>	<b>97.29</b>	<b>0.00</b>	<b>71,749.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,500.00	178.63	1,229.85	9.84		11,270.15
521200 COM EXPENSE - VOICE/DATA	34,500.00	2,742.61	34,374.37	99.64		125.63
521400 DATA PROCESSING EXPENSE	6,000.00		7,936.72	132.28		1,936.72-
521500 PUBLICATION & PRINT EXP	30,630.00		4,676.14	15.27		25,953.86
522100 DUES & SUBSCRIPTION EXP	20,500.00	11,956.22	25,830.35	126.00		5,330.35-
522200 CONFERENCE REGISTRATION	12,750.00	1,943.00	10,283.50	80.65		2,466.50
523100 UTILITIES EXPENSE		55.82	517.34	0.00		517.34-
524600 RENT EXPENSE-BUILDINGS	159,547.00	12,595.24	153,936.12	96.48		5,610.88
524700 RENT EXP-OTHER REAL PROP	3,000.00		100.00	3.33		2,900.00
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP		185.00	2,462.50	0.00		2,462.50-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	53,300.00	160.43	3,426.15	6.43		49,873.85
532100 NON-CAPITALIZED EQUIP PU	8,000.00	598.82	9,274.18	115.93		1,274.18-
533900 FOOD EXPENSE	8,000.00	3,751.00	6,909.15	86.36		1,090.85
534600 ED & RECREATIONAL SUP EX	9,000.00	1,058.54	9,035.44	100.39		35.44-

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541100 ACCTG & AUDITING SERVICES			4,786.86	0.00		4,786.86-
541700 LEGAL RELATED EXPENSE	205,512.73	24,397.75	46,737.44	22.74		158,775.29
549200 JANITORIAL SERVICES			41.98	0.00		41.98-
554900 OTHER CONTRACTUAL SERVICES	319,997.18	5,859.45	69,754.57	21.80		250,242.61
555200 SOFTWARE - NEW PURCHASES			1,344.32	0.00		1,344.32-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			5,682.15	0.00		5,682.15-
<b>Major Account 520000 Total</b>	<b>883,236.91</b>	<b>65,482.51</b>	<b>398,894.13</b>	<b>45.16</b>	<b>0.00</b>	<b>484,342.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,700.00	4,887.76	38,128.43	91.44		3,571.57
572100 COMMERCIAL TRANSPORTATIO	15,500.00	969.13	15,043.32	97.05		456.68
573100 STATE-OWNED TRANSPORTAION	23,000.00	2,344.31	25,340.21	110.17		2,340.21-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,066.52	29,555.77	128.50		6,555.77-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,067.00	0.00		2,067.00-
575100 MISC TRAVEL EXPENSE	46,500.00	78.37	1,871.72	4.03		44,628.28
<b>Major Account 570000 Total</b>	<b>149,700.00</b>	<b>10,346.09</b>	<b>112,006.45</b>	<b>74.82</b>	<b>0.00</b>	<b>37,693.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	23,150.00	1,046.25	8,591.50	37.11		14,558.50
<b>Major Account 580000 Total</b>	<b>23,150.00</b>	<b>1,046.25</b>	<b>8,591.50</b>	<b>37.11</b>	<b>0.00</b>	<b>14,558.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,706,549.91</b>	<b>294,551.10</b>	<b>3,098,205.65</b>	<b>83.59</b>	<b>0.00</b>	<b>608,344.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,288,289.91	174,281.12	2,027,819.16	88.62		260,470.75
4 FEDERAL FUNDS	1,418,260.00	120,269.98	1,070,386.49	75.47		347,873.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,706,549.91</b>	<b>294,551.10</b>	<b>3,098,205.65</b>	<b>83.59</b>	<b>0.00</b>	<b>608,344.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			87,465.32-	0.00		87,465.32

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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>
461500 OP GRANTS - STATE AGENCI		6,206.19-	207,980.23-	0.00		207,980.23
<b>Major Account 460000 Total</b>	0.00	6,206.19-	295,445.55-	0.00	0.00	295,445.55
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			28,815.16	0.00		28,815.16-
<b>Major Account 470000 Total</b>	0.00	0.00	28,815.16	0.00	0.00	28,815.16-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,206.19-</u>	<u>266,630.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,630.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		6,206.19-	266,630.39-	0.00		266,630.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,206.19-</u>	<u>266,630.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,630.39</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	708,349.00	52,758.81	592,861.76	83.70		115,487.24
511200 TEMPORARY SALARIES-WAGE	23,450.00	1,600.00	5,637.00	24.04		17,813.00
511800 COMPENSATORY TIME PAID		11.10	435.25	0.00		435.25-
512100 VACATION LEAVE EXPENSE		3,742.47	51,365.34	0.00		51,365.34-
512200 SICK LEAVE EXPENSE		1,792.83	22,547.32	0.00		22,547.32-
512300 HOLIDAY LEAVE EXPENSE			35,211.00	0.00		35,211.00-
512500 FUNERAL LEAVE EXPENSE			130.58	0.00		130.58-
512600 CIVIL LEAVE EXPENSE			232.60	0.00		232.60-
<b>Personal Services Subtotal</b>	<b>731,799.00</b>	<b>59,905.21</b>	<b>708,420.85</b>	<b>96.81</b>	<b>0.00</b>	<b>23,378.15</b>
515100 RETIREMENT PLANS EXPENSE	53,126.00	4,365.91	52,624.29	99.06		501.71
515200 OASDI EXPENSE	55,818.00	4,274.37	51,036.24	91.43		4,781.76
515400 LIFE & ACCIDENT INS EXP	210.00	9.66	139.26	66.31		70.74
515500 HEALTH INSURANCE EXPENSE	71,000.00	9,176.11	85,773.63	120.81		14,773.63-
516400 UNEMPLOYM COMP INS EXP			2,358.00	0.00		2,358.00-
516500 WORKERS COMP PREMIUMS	5,565.00		5,565.01	100.00		.01-
<b>Major Account 510000 Total</b>	<b>917,518.00</b>	<b>77,731.26</b>	<b>905,917.28</b>	<b>98.74</b>	<b>0.00</b>	<b>11,600.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200 COM EXPENSE - VOICE/DATA	13,000.00	898.16	11,452.66	88.10		1,547.34
521400 DATA PROCESSING EXPENSE	2,000.00		2,193.94	109.70		193.94-
521500 PUBLICATION & PRINT EXP	5,000.00	425.25-	416.99-	8.34-		5,416.99
522100 DUES & SUBSCRIPTION EXP	6,000.00	3,142.93	7,075.14	117.92		1,075.14-
522200 CONFERENCE REGISTRATION	500.00	264.00	264.00	52.80		236.00
524600 RENT EXPENSE-BUILDINGS	44,000.00	2,948.60	38,586.64	87.70		5,413.36
532100 NON-CAPITALIZED EQUIP PU	1,000.00		434.32	43.43		565.68
534600 ED & RECREATIONAL SUP EX	3,000.00	6,401.49	8,418.48	280.62		5,418.48-
534900 MISCELLANEOUS SUP EXP			44.93	0.00		44.93-
541100 ACCTG & AUDITING SERVICES			1,350.14	0.00		1,350.14-
541700 LEGAL RELATED EXPENSE	35,153.59		815.98	2.32		34,337.61
549200 JANITORIAL SERVICES			17.05	0.00		17.05-
554900 OTHER CONTRACTUAL SERVICES	5,000.00	369.05	3,007.14	60.14		1,992.86
555200 SOFTWARE - NEW PURCHASES			323.29	0.00		323.29-

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556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP			1,494.35	0.00		1,494.35-
<b>Major Account 520000 Total</b>	<b>117,703.59</b>	<b>13,598.98</b>	<b>75,061.07</b>	<b>63.77</b>	<b>0.00</b>	<b>42,642.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00		980.05	81.67		219.95
572100 COMMERCIAL TRANSPORTATIO	1,000.00		478.51	47.85		521.49
573100 STATE-OWNED TRANSPORTAION	1,500.00		347.42	23.16		1,152.58
574500 PERSONAL VEHICLE MILEAGE	500.00		511.16	102.23		11.16-
575100 MISC TRAVEL EXPENSE			48.75	0.00		48.75-
<b>Major Account 570000 Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,365.89</b>	<b>56.33</b>	<b>0.00</b>	<b>1,834.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			8,710.18	0.00		8,710.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,710.18</b>	<b>0.00</b>	<b>0.00</b>	<b>8,710.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,039,421.59</b>	<b>91,330.24</b>	<b>992,054.42</b>	<b>95.44</b>	<b>0.00</b>	<b>47,367.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	974,063.59	86,551.98	934,631.59	95.95		39,432.00
5 REVOLVING FUNDS	65,358.00	4,778.26	57,422.83	87.86		7,935.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,039,421.59</b>	<b>91,330.24</b>	<b>992,054.42</b>	<b>95.44</b>	<b>0.00</b>	<b>47,367.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,762.83-	57,070.97-	0.00		57,070.97
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,762.83-</b>	<b>57,070.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,070.97</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,762.83-</b>	<b>57,070.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,070.97</b>

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		4,762.83-	57,070.97-	0.00		57,070.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,762.83-	57,070.97-	0.00	0.00	57,070.97



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,497,227.00	95,620.44	1,122,492.23	74.97		374,734.77
511200 TEMPORARY SALARIES-WAGE	61,275.00	8,563.00	72,946.45	119.05		11,671.45-
511800 COMPENSATORY TIME PAID		487.94	6,177.60	0.00		6,177.60-
512100 VACATION LEAVE EXPENSE		4,764.92	59,909.18	0.00		59,909.18-
512200 SICK LEAVE EXPENSE		5,105.25	60,227.50	0.00		60,227.50-
512300 HOLIDAY LEAVE EXPENSE			66,243.49	0.00		66,243.49-
512500 FUNERAL LEAVE EXPENSE			3,141.13	0.00		3,141.13-
<b>Personal Services Subtotal</b>	<b>1,558,502.00</b>	<b>114,541.55</b>	<b>1,391,137.58</b>	<b>89.26</b>	<b>0.00</b>	<b>167,364.42</b>
515100 RETIREMENT PLANS EXPENSE	112,291.00	7,935.69	98,706.28	87.90		13,584.72
515200 OASDI EXPENSE	118,823.00	8,026.19	98,144.58	82.60		20,678.42
515400 LIFE & ACCIDENT INS EXP	675.00	26.47	389.82	57.75		285.18
515500 HEALTH INSURANCE EXPENSE	224,805.00	21,078.32	233,984.76	104.08		9,179.76-
516500 WORKERS COMP PREMIUMS	13,100.00		12,647.75	96.55		452.25
<b>Major Account 510000 Total</b>	<b>2,028,196.00</b>	<b>151,608.22</b>	<b>1,835,010.77</b>	<b>90.48</b>	<b>0.00</b>	<b>193,185.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,500.00	164.55	983.37	6.34		14,516.63
521200 COM EXPENSE - VOICE/DATA	26,500.00	2,058.05	24,465.21	92.32		2,034.79
521400 DATA PROCESSING EXPENSE	5,000.00		4,702.91	94.06		297.09
521500 PUBLICATION & PRINT EXP	8,000.00	3.00	375.00	4.69		7,625.00
521900 AWARDS EXPENSE			42.50	0.00		42.50-
522100 DUES & SUBSCRIPTION EXP	14,500.00	5,985.93	12,615.21	87.00		1,884.79
522200 CONFERENCE REGISTRATION	4,500.00	689.00	2,785.00	61.89		1,715.00
524600 RENT EXPENSE-BUILDINGS	109,035.00	11,695.10	127,646.80	117.07		18,611.80-
527100 REP & MAINT-OFFICE EQUIP		603.04	873.04	0.00		873.04-
531100 OFFICE SUPPLIES EXPENSE	4,600.00	285.60	1,407.79	30.60		3,192.21
532100 NON-CAPITALIZED EQUIP PU	7,000.00	699.98	2,246.93	32.10		4,753.07
534600 ED & RECREATIONAL SUP EX	5,000.00	529.27	3,809.00	76.18		1,191.00
534900 MISCELLANEOUS SUP EXP	500.00		449.30	89.86		50.70
541100 ACCTG & AUDITING SERVICES			3,068.50	0.00		3,068.50-
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	610,080.99	436,434.54-	198,598.81	32.55		411,482.18
541800 LEGAL EXP-EMPLOYEE REIMBU			956.00	0.00		956.00-

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549200 JANITORIAL SERVICES			35.43	0.00		35.43-
554900 OTHER CONTRACTUAL SERVICES	11,000.00	704.56	7,405.49	67.32		3,594.51
555200 SOFTWARE - NEW PURCHASES			853.71	0.00		853.71-
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100 OTHER OPERATING EXP			2,884.25	0.00		2,884.25-
<b>Major Account 520000 Total</b>	<b>824,415.99</b>	<b>413,016.46-</b>	<b>396,244.25</b>	<b>48.06</b>	<b>0.00</b>	<b>428,171.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,000.00	133.54-	9,138.90	65.28		4,861.10
572100 COMMERCIAL TRANSPORTATIO	10,000.00	355.70	7,678.28	76.78		2,321.72
573100 STATE-OWNED TRANSPORTAION	10,500.00		431.75	4.11		10,068.25
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,410.48	13,856.65	67.59		6,643.35
575100 MISC TRAVEL EXPENSE		30.00	442.72	0.00		442.72-
<b>Major Account 570000 Total</b>	<b>55,000.00</b>	<b>1,662.64</b>	<b>31,548.30</b>	<b>57.36</b>	<b>0.00</b>	<b>23,451.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,561.00	0.00		1,561.00-
583300 COMPUTER HARDWARE EQUIPMENT	21,000.00		3,732.70	17.77		17,267.30
<b>Major Account 580000 Total</b>	<b>21,000.00</b>	<b>0.00</b>	<b>5,293.70</b>	<b>25.21</b>	<b>0.00</b>	<b>15,706.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,928,611.99</b>	<b>259,745.60-</b>	<b>2,268,097.02</b>	<b>77.45</b>	<b>0.00</b>	<b>660,514.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,887,421.01	348,497.44-	1,258,075.13	66.66		629,345.88
2 CASH FUNDS	483,940.98	41,518.14	430,102.81	88.88		53,838.17
5 REVOLVING FUNDS	557,250.00	47,233.70	579,919.08	104.07		22,669.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,928,611.99</b>	<b>259,745.60-</b>	<b>2,268,097.02</b>	<b>77.45</b>	<b>0.00</b>	<b>660,514.97</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		101,327.04-	591,432.11-	0.00		591,432.11
473300 VEHICLE TITLE FEES		8,985.56-	109,399.60-	0.00		109,399.60

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<b>Major Account 470000 Total</b>	0.00	110,312.60-	700,831.71-	0.00	0.00	700,831.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		252.03-	4,611.66-	0.00		4,611.66
<b>Major Account 480000 Total</b>	0.00	252.03-	4,611.66-	0.00	0.00	4,611.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			325,108.00-	0.00		325,108.00
<b>Major Account 490000 Total</b>	0.00	0.00	325,108.00-	0.00	0.00	325,108.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,564.63-</u>	<u>1,030,551.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,551.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,006.62-	434,907.97-	0.00		434,907.97
5 REVOLVING FUNDS		101,558.01-	595,643.40-	0.00		595,643.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,564.63-</u>	<u>1,030,551.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030,551.37</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,000.00	638.57	22,995.17	32.85		47,004.83
521200 COM EXPENSE - VOICE/DATA	4,000.00	664.18	2,405.24	60.13		1,594.76
521300 FREIGHT EXPENSE			25.00	0.00		25.00-
521400 DATA PROCESSING EXPENSE			751.10	0.00		751.10-
521500 PUBLICATION & PRINT EXP	63,000.00	247.15	50,236.64	79.74		12,763.36
522100 DUES & SUBSCRIPTION EXP	300.00	1,705.80	3,661.43	1220.48		3,361.43-
522200 CONFERENCE REGISTRATION	4,000.00	2,280.00	7,597.25	189.93		3,597.25-
524600 RENT EXPENSE-BUILDINGS		1,683.44	14,257.28	0.00		14,257.28-
524700 RENT EXP-OTHER REAL PROP		31.66	323.56	0.00		323.56-
524900 RENT EXP-DEPR SURCHARGE		51.18	614.16	0.00		614.16-
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT			309.75	0.00		309.75-
527100 REP & MAINT-OFFICE EQUIP			406.50	0.00		406.50-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	2,501.13	9,404.90	134.36		2,404.90-
532100 NON-CAPITALIZED EQUIP PU	4,000.00		17,625.92	440.65		13,625.92-
533900 FOOD EXPENSE		62.97	6,197.84	0.00		6,197.84-
534600 ED & RECREATIONAL SUP EX	200.00	151.22	10,483.21	5241.61		10,283.21-
541700 LEGAL RELATED EXPENSE	156,500.00	2,579.00	63,798.96	40.77		92,701.04
541800 LEGAL EXP-EMPLOYEE REIMBU			548.07	0.00		548.07-
554900 OTHER CONTRACTUAL SERVICES	453,767.11	4,068.28	324,352.70	71.48		129,414.41
555100 DATA PROC SOFTW LIC FEE			840.00	0.00		840.00-
555200 SOFTWARE - NEW PURCHASES			6,277.86	0.00		6,277.86-
559100 OTHER OPERATING EXP			768.00	0.00		768.00-
<b>Major Account 520000 Total</b>	<b>763,267.11</b>	<b>16,664.58</b>	<b>543,930.54</b>	<b>71.26</b>	<b>0.00</b>	<b>219,336.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		10,774.64	134.68		2,774.64-
571900 MEALS-ONE DAY TRAVEL			76.85	0.00		76.85-
572100 COMMERCIAL TRANSPORTATIO		864.80	2,772.02	0.00		2,772.02-
573100 STATE-OWNED TRANPORTAION	1,500.00	59.45	18,485.23	1232.35		16,985.23-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	523.38	12,740.85	127.41		2,740.85-
575100 MISC TRAVEL EXPENSE		31.00	354.60	0.00		354.60-

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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>
<b>Major Account 570000 Total</b>	19,500.00	1,478.63	45,204.19	231.82	0.00	25,704.19-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		6,559.55	131.19		1,559.55-
<b>Major Account 580000 Total</b>	5,000.00	0.00	6,559.55	131.19	0.00	1,559.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>787,767.11</u>	<u>18,143.21</u>	<u>595,694.28</u>	<u>75.62</u>	<u>0.00</u>	<u>192,072.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>787,767.11</u>	<u>18,143.21</u>	<u>595,694.28</u>	<u>75.62</u>		<u>192,072.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>787,767.11</u>	<u>18,143.21</u>	<u>595,694.28</u>	<u>75.62</u>	<u>0.00</u>	<u>192,072.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,067,350.64-	0.00		2,067,350.64
<b>Major Account 470000 Total</b>	0.00	0.00	2,067,350.64-	0.00	0.00	2,067,350.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,686.71-	159,912.38-	0.00		159,912.38
<b>Major Account 480000 Total</b>	0.00	11,686.71-	159,912.38-	0.00	0.00	159,912.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,686.71-</u>	<u>2,227,263.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,227,263.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>11,686.71-</u>	<u>2,227,263.02-</u>	<u>0.00</u>		<u>2,227,263.02</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,686.71-</u>	<u>2,227,263.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,227,263.02</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						

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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>
541700 LEGAL RELATED EXPENSE			107,483.25	0.00		107,483.25-
<b>Major Account 520000 Total</b>	0.00	0.00	107,483.25	0.00	0.00	107,483.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>107,483.25</u>	<u>0.00</u>	<u>0.00</u>	<u>107,483.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			107,483.25	0.00		107,483.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>107,483.25</u>	<u>0.00</u>	<u>0.00</u>	<u>107,483.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			117,940.39-	0.00		117,940.39
<b>Major Account 470000 Total</b>	0.00	0.00	117,940.39-	0.00	0.00	117,940.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.51-	515.47-	0.00		515.47
<b>Major Account 480000 Total</b>	0.00	29.51-	515.47-	0.00	0.00	515.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.51-</u>	<u>118,455.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,455.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		29.51-	118,455.86-	0.00		118,455.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.51-</u>	<u>118,455.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,455.86</u>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		448,441.08	448,441.08	0.00		448,441.08-
<b>Major Account 520000 Total</b>	0.00	448,441.08	448,441.08	0.00	0.00	448,441.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>448,441.08</u>	<u>448,441.08</u>	<u>0.00</u>	<u>0.00</u>	<u>448,441.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		448,441.08	448,441.08	0.00		448,441.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>448,441.08</u>	<u>448,441.08</u>	<u>0.00</u>	<u>0.00</u>	<u>448,441.08-</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			40,100.87	0.00		40,100.87-
<b>Major Account 520000 Total</b>	0.00	0.00	40,100.87	0.00	0.00	40,100.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87</u>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			40,100.87	0.00		40,100.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87</u>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87-</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,274.44	76,862.15	0.00		76,862.15-
512100 VACATION LEAVE EXPENSE			3,463.42	0.00		3,463.42-
512200 SICK LEAVE EXPENSE		383.63	6,976.44	0.00		6,976.44-
512300 HOLIDAY LEAVE EXPENSE			4,594.83	0.00		4,594.83-
<b>Personal Services Subtotal</b>	0.00	7,658.07	91,896.84	0.00	0.00	91,896.84-
515100 RETIREMENT PLANS EXPENSE		573.44	6,881.28	0.00		6,881.28-
515200 OASDI EXPENSE		582.16	6,986.01	0.00		6,986.01-
515400 LIFE & ACCIDENT INS EXP		2.00	28.80	0.00		28.80-
<b>Major Account 510000 Total</b>	0.00	8,815.67	105,792.93	0.00	0.00	105,792.93-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.39	36.23	0.00		36.23-
521200 COM EXPENSE - VOICE/DATA		122.46	1,292.68	0.00		1,292.68-
522100 DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		10.69	83.91	0.00		83.91-
534600 ED & RECREATIONAL SUP EX			14.25	0.00		14.25-
<b>Major Account 520000 Total</b>	0.00	133.54	1,767.07	0.00	0.00	1,767.07-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		938.09	4,289.22	0.00		4,289.22-
572100 COMMERCIAL TRANSPORTATIO			272.40	0.00		272.40-
573100 STATE-OWNED TRANSPORTAION			813.45	0.00		813.45-
574500 PERSONAL VEHICLE MILEAGE		1,292.50	6,887.99	0.00		6,887.99-
<b>Major Account 570000 Total</b>	0.00	2,230.59	12,263.06	0.00	0.00	12,263.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,179.80</b>	<b>119,823.06</b>	<b>0.00</b>	<b>0.00</b>	<b>119,823.06-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND		8,826.36	49,645.55	0.00		49,645.55-
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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>
4 FEDERAL FUNDS		2,353.44	70,177.51	0.00		70,177.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,179.80</b>	<b>119,823.06</b>	<b>0.00</b>	<b>0.00</b>	<b>119,823.06-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			65,367.00-	0.00		65,367.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			65,367.00-	0.00		65,367.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,367.00</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS		2,660.00	18,420.00	0.00		18,420.00-
541100 ACCTG & AUDITING SERVICES		21,130.72	159,262.51	0.00		159,262.51-
559100 OTHER OPERATING EXP		2,529.84	12,989.64	0.00		12,989.64-
<b>Major Account 520000 Total</b>	0.00	26,320.56	190,672.15	0.00	0.00	190,672.15-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			8,485,948.78	0.00		8,485,948.78-
<b>Major Account 590000 Total</b>	0.00	0.00	8,485,948.78	0.00	0.00	8,485,948.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,320.56</b>	<b>8,676,620.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,676,620.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		26,320.56	8,676,620.93	0.00		8,676,620.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>26,320.56</b>	<b>8,676,620.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,676,620.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		893,255.74-	28,586,833.01-	0.00		28,586,833.01
<b>Major Account 470000 Total</b>	0.00	893,255.74-	28,586,833.01-	0.00	0.00	28,586,833.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		94,896.92-	1,345,710.75-	0.00		1,345,710.75
481200 GAIN OR LOSS-SALE OF INV		684,508.97-	956,694.83	0.00		956,694.83-
485100 FINES FORFEITS & PENALTI		23,799.43-	31,213.95-	0.00		31,213.95
<b>Major Account 480000 Total</b>	0.00	803,205.32-	420,229.87-	0.00	0.00	420,229.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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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		1,028,926.00-	30,361,365.14-	0.00		30,361,365.14
493200 OPERATING TRANSFERS OUT		56,508,559.91	556,311,811.49	0.00		556,311,811.49-
<b>Major Account 490000 Total</b>	0.00	55,479,633.91	525,950,446.35	0.00	0.00	525,950,446.35-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,783,172.85</u>	<u>496,943,383.47</u>	<u>0.00</u>	<u>0.00</u>	<u>496,943,383.47-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		53,783,172.85	496,943,383.47	0.00		496,943,383.47-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,783,172.85</u>	<u>496,943,383.47</u>	<u>0.00</u>	<u>0.00</u>	<u>496,943,383.47-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	80,750.00	99.60		326.96
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	4,249.96	108.33		326.92-
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>84,999.96</b>	<b>100.00</b>	<b>0.00</b>	<b>.04</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200 OASDI EXPENSE	6,502.50	489.28	5,903.47	90.79		599.03
515400 LIFE & ACCIDENT INS EXP	16.80	1.00	14.40	85.71		2.40
515500 HEALTH INSURANCE EXPENSE	15,768.90	1,502.42	16,735.20	106.13		966.30-
<b>Major Account 510000 Total</b>	<b>113,653.00</b>	<b>9,606.43</b>	<b>114,017.83</b>	<b>100.32</b>	<b>0.00</b>	<b>364.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,653.00</b>	<b>9,606.43</b>	<b>114,017.83</b>	<b>100.32</b>	<b>0.00</b>	<b>364.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	113,653.00	9,606.43	114,017.83	100.32		364.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,653.00</b>	<b>9,606.43</b>	<b>114,017.83</b>	<b>100.32</b>	<b>0.00</b>	<b>364.83-</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,297,500.00	91,506.20	1,129,905.56	87.08		167,594.44
511300 OVERTIME PAYMENTS	3,000.00	401.12	4,763.68	158.79		1,763.68-
511700 EMPLOYEE BONUSES		98.18	374.63	0.00		374.63-
511800 COMPENSATORY TIME PAID		971.69	4,346.48	0.00		4,346.48-
512100 VACATION LEAVE EXPENSE	60,000.00	3,448.22	61,957.36	103.26		1,957.36-
512200 SICK LEAVE EXPENSE	40,000.00	3,709.25	38,010.24	95.03		1,989.76
512300 HOLIDAY LEAVE EXPENSE	70,000.00	4,775.82	65,076.38	92.97		4,923.62
512500 FUNERAL LEAVE EXPENSE	4,290.00		2,715.70	63.30		1,574.30
512700 INJURY LEAVE EXPENSE			81.69	0.00		81.69-
<b>Personal Services Subtotal</b>	<b>1,474,790.00</b>	<b>104,910.48</b>	<b>1,307,231.72</b>	<b>88.64</b>	<b>0.00</b>	<b>167,558.28</b>
515100 RETIREMENT PLANS EXPENSE	110,432.28	7,963.93	97,374.79	88.18		13,057.49
515200 OASDI EXPENSE	112,821.43	7,220.62	90,653.73	80.35		22,167.70
515400 LIFE & ACCIDENT INS EXP	802.00	32.94	481.00	59.98		321.00
515500 HEALTH INSURANCE EXPENSE	280,000.00	22,609.70	263,301.39	94.04		16,698.61
516200 TUITION ASSISTANCE	1,000.00	320.64	2,309.25	230.93		1,309.25-
516300 EMPLOYEE ASSISTANCE PRO	528.00		558.17	105.71		30.17-
516400 UNEMPLOYM COMP INS EXP	22,000.00		12,800.75	58.19		9,199.25
516500 WORKERS COMP PREMIUMS	16,500.00		13,678.76	82.90		2,821.24
<b>Major Account 510000 Total</b>	<b>2,018,873.71</b>	<b>143,058.31</b>	<b>1,788,389.56</b>	<b>88.58</b>	<b>0.00</b>	<b>230,484.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	450,000.00	32,538.16	369,569.55	82.13		80,430.45
521200 COM EXPENSE - VOICE/DATA	70,000.00		52,722.23	75.32		17,277.77
521300 FREIGHT EXPENSE	15,000.00	700.00	12,674.50	84.50		2,325.50
521500 PUBLICATION & PRINT EXP	200,000.00	9,192.44	128,366.88	64.18		71,633.12
522100 DUES & SUBSCRIPTION EXP	4,000.00	540.30	4,669.86	116.75		669.86-
522200 CONFERENCE REGISTRATION	8,000.00	650.18	21,696.23	271.20		13,696.23-
522900 EMPLOYEE PARKING EXP	5,000.00	380.00	4,656.00	93.12		344.00
523100 UTILITIES EXPENSE	1,000.00		21.42-	2.14-		1,021.42
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,664.54	92,065.52	99.00		934.48
524900 RENT EXP-DEPR SURCHARGE	1,111.29	91.03	1,001.33	90.11		109.96
525500 RENT EXP-OTHER PERS PROP			325.00	0.00		325.00-
526100 REP & MAINT-REAL PROPERT	5,000.00		8,820.40	176.41		3,820.40-

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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>
527100 REP & MAINT-OFFICE EQUIP	25,000.00	3,405.96	41,884.40	167.54		16,884.40-
527400 REP & MAINT-DATA PROC	225,000.00		170,846.00	75.93		54,154.00
527500 REP & MAINT-COMM EQUIP	24,120.00		19,596.00	81.24		4,524.00
527700 REP & MAINT-PHOTO/MEDIA	40,000.00	3,410.00	40,028.55	100.07		28.55-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,744.76	23,990.25	99.96		9.75
532100 NON-CAPITALIZED EQUIP PU	50.00			0.00		50.00
533900 FOOD EXPENSE	2,000.00	444.98	963.18	48.16		1,036.82
541100 ACCTG & AUDITING SERVICES	33,000.00		32,168.63	97.48		831.37
542100 SOS TEMP SERV - PERSONNEL	10,000.00	2,451.72	24,564.08	245.64		14,564.08-
543100 IT CONSULTING-APPLICATIONS	12,000.00	5,283.75	25,457.50	212.15		13,457.50-
543200 IT CONSULTING-HW/SW SUPP	6,000.00		9,375.44	156.26		3,375.44-
543300 IT CONSULTING-OTHER	150,000.00	50,555.00	171,899.00	114.60		21,899.00-
547100 EDUCATIONAL SERVICES	50.00		55.96	111.92		5.96-
549200 JANITORIAL SERVICES	12,000.00		12,999.00	108.33		999.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00		14,672.85	146.73		4,672.85-
555100 DATA PROC SOFTW LIC FEE	40,000.00	9,237.72	57,493.84	143.73		17,493.84-
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,570.00	25.70		7,430.00
556100 INSURANCE EXPENSE	750.00		755.92	100.79		5.92-
559100 OTHER OPERATING EXP	200,000.00	45,893.42	266,706.42	133.35		66,706.42-
<b>Major Account 520000 Total</b>	<b>1,676,081.29</b>	<b>175,183.96</b>	<b>1,612,573.10</b>	<b>96.21</b>	<b>0.00</b>	<b>63,508.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	968.79	5,523.49	36.82		9,476.51
571900 MEALS-ONE DAY TRAVEL			47.68	0.00		47.68-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	254.43	1,418.52	28.37		3,581.48
573100 STATE-OWNED TRANSPORTAION	750.00		240.65	32.09		509.35
574500 PERSONAL VEHICLE MILEAGE	2,500.00	141.80	2,108.70	84.35		391.30
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		528.21	35.21		971.79
575100 MISC TRAVEL EXPENSE	2,195.63	21.62	182.49	8.31		2,013.14
<b>Major Account 570000 Total</b>	<b>26,945.63</b>	<b>1,386.64</b>	<b>10,049.74</b>	<b>37.30</b>	<b>0.00</b>	<b>16,895.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00		61,798.48	82.40		13,201.52
583300 COMPUTER HARDWARE EQUIPMENT	40,000.00	7,624.00	80,816.04	202.04		40,816.04-
<b>Major Account 580000 Total</b>	<b>115,000.00</b>	<b>7,624.00</b>	<b>142,614.52</b>	<b>124.01</b>	<b>0.00</b>	<b>27,614.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,836,900.63</b>	<b>327,252.91</b>	<b>3,553,626.92</b>	<b>92.62</b>	<b>0.00</b>	<b>283,273.71</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,534,760.25	155,807.82	1,452,933.34	94.67		81,826.91
4 FEDERAL FUNDS	2,302,140.38	171,445.09	2,100,693.58	91.25		201,446.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,836,900.63</b>	<b>327,252.91</b>	<b>3,553,626.92</b>	<b>92.62</b>	<b>0.00</b>	<b>283,273.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			30.62	0.00		30.62-
485100 FINES FORFEITS & PENALTI		681.50-	6,102.02-	0.00		6,102.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>681.50-</b>	<b>6,071.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>681.50-</b>	<b>6,071.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		681.50-	6,071.40-	0.00		6,071.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>681.50-</b>	<b>6,071.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.40</b>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,650,000.00		3,642,940.00	99.81		7,060.00
<b>Major Account 590000 Total</b>	3,650,000.00	0.00	3,642,940.00	99.81	0.00	7,060.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,642,940.00</u>	<u>99.81</u>	<u>0.00</u>	<u>7,060.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,650,000.00</u>		<u>3,642,940.00</u>	<u>99.81</u>		<u>7,060.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,642,940.00</u>	<u>99.81</u>	<u>0.00</u>	<u>7,060.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,790.17-	15,279.27-	0.00		15,279.27
<b>Major Account 480000 Total</b>	0.00	3,790.17-	15,279.27-	0.00	0.00	15,279.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,021,629.34-	0.00		5,021,629.34
493200 OPERATING TRANSFERS OUT		1,403,178.00	1,403,178.00	0.00		1,403,178.00-
<b>Major Account 490000 Total</b>	0.00	1,403,178.00	3,618,451.34-	0.00	0.00	3,618,451.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,399,387.83</u>	<u>3,633,730.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633,730.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,399,387.83</u>	<u>3,633,730.61-</u>	<u>0.00</u>		<u>3,633,730.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,399,387.83</u>	<u>3,633,730.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633,730.61</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	838,513.44	260,000.00	520,000.00	62.01		318,513.44
<b>Major Account 590000 Total</b>	838,513.44	260,000.00	520,000.00	62.01	0.00	318,513.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>	<u>0.00</u>	<u>318,513.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>		<u>318,513.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>838,513.44</u>	<u>260,000.00</u>	<u>520,000.00</u>	<u>62.01</u>	<u>0.00</u>	<u>318,513.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		43,333.33-	520,000.00-	0.00		520,000.00
<b>Major Account 450000 Total</b>	0.00	43,333.33-	520,000.00-	0.00	0.00	520,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,444.82-	20,656.73-	0.00		20,656.73
<b>Major Account 480000 Total</b>	0.00	1,444.82-	20,656.73-	0.00	0.00	20,656.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,778.15-</u>	<u>540,656.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,656.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>44,778.15-</u>	<u>540,656.73-</u>	<u>0.00</u>		<u>540,656.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,778.15-</u>	<u>540,656.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,656.73</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,545,502.00	220,786.00	1,545,502.00	100.00		
<b>Major Account 590000 Total</b>	1,545,502.00	220,786.00	1,545,502.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>1,545,502.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>1,545,502.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>1,545,502.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	11,257,193.00	1,608,170.24	11,257,193.00	100.00		
<b>Major Account 590000 Total</b>	11,257,193.00	1,608,170.24	11,257,193.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,257,193.00</u>	<u>1,608,170.24</u>	<u>11,257,193.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>11,257,193.00</u>	<u>1,608,170.24</u>	<u>11,257,193.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,257,193.00</u>	<u>1,608,170.24</u>	<u>11,257,193.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,965,866.00	709,409.48	4,965,866.00	100.00		
<b>Major Account 590000 Total</b>	4,965,866.00	709,409.48	4,965,866.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,965,866.00</u>	<u>709,409.48</u>	<u>4,965,866.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,965,866.00</u>	<u>709,409.48</u>	<u>4,965,866.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,965,866.00</u>	<u>709,409.48</u>	<u>4,965,866.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	323,000.00	38,266.42	331,185.35	102.53		8,185.35-
511700 EMPLOYEE BONUSES		12.75	477.26	0.00		477.26-
511800 COMPENSATORY TIME PAID		642.03	3,022.52	0.00		3,022.52-
512100 VACATION LEAVE EXPENSE	25,000.00	2,277.78	17,969.58	71.88		7,030.42
512200 SICK LEAVE EXPENSE	15,000.00	1,338.14	11,176.88	74.51		3,823.12
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,525.39	18,061.30	90.31		1,938.70
512500 FUNERAL LEAVE EXPENSE	1,204.00		184.07	15.29		1,019.93
512700 INJURY LEAVE EXPENSE			190.07	0.00		190.07-
<b>Personal Services Subtotal</b>	<b>384,204.00</b>	<b>44,062.51</b>	<b>382,267.03</b>	<b>99.50</b>	<b>0.00</b>	<b>1,936.97</b>
515100 RETIREMENT PLANS EXPENSE	28,769.20	2,457.81	27,893.90	96.96		875.30
515200 OASDI EXPENSE	29,391.61	2,191.58	25,198.24	85.73		4,193.37
515400 LIFE & ACCIDENT INS EXP	215.00	9.14	124.75	58.02		90.25
515500 HEALTH INSURANCE EXPENSE	95,000.00	7,123.64	77,912.27	82.01		17,087.73
516200 TUITION ASSISTANCE		320.63	667.98	0.00		667.98-
516300 EMPLOYEE ASSISTANCE PRO	141.00		134.10	95.11		6.90
516400 UNEMPLOYM COMP INS EXP			1,788.00	0.00		1,788.00-
516500 WORKERS COMP PREMIUMS	4,489.00		3,286.50	73.21		1,202.50
<b>Major Account 510000 Total</b>	<b>542,209.81</b>	<b>56,165.31</b>	<b>519,272.77</b>	<b>95.77</b>	<b>0.00</b>	<b>22,937.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	750.00	96.36	732.06	97.61		17.94
521200 COM EXPENSE - VOICE/DATA	11,000.00		9,404.85	85.50		1,595.15
521300 FREIGHT EXPENSE	8,000.00		7,441.50	93.02		558.50
521500 PUBLICATION & PRINT EXP	5,000.00	171.96	6,006.90	120.14		1,006.90-
522100 DUES & SUBSCRIPTION EXP	2,000.00	124.02	2,056.81	102.84		56.81-
522200 CONFERENCE REGISTRATION	4,000.00	854.06	4,734.31	118.36		734.31-
523100 UTILITIES EXPENSE	500.00		21.43-	4.29-		521.43
524600 RENT EXPENSE-BUILDINGS	1,478.40	123.21	1,527.43	103.32		49.03-
524900 RENT EXP-DEPR SURCHARGE	587.04	48.92	538.12	91.67		48.92
526100 REP & MAINT-REAL PROPERT			3,647.60	0.00		3,647.60-
527100 REP & MAINT-OFFICE EQUIP	21,021.60	291.61	25,414.56	120.90		4,392.96-
527400 REP & MAINT-DATA PROC	3,500.00		3,749.00	107.11		249.00-
527500 REP & MAINT-COMM EQUIP			384.33	0.00		384.33-

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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	6,000.00	964.44	11,148.52	185.81		5,148.52-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00	113.56	348.34	69.67		151.66
541100 ACCTG & AUDITING SERVICES	7,713.15		7,956.57	103.16		243.42-
542100 SOS TEMP SERV - PERSONNEL			914.31	0.00		914.31-
543100 IT CONSULTING-APPLICATIONS	7,171.60		1,190.00	16.59		5,981.60
543200 IT CONSULTING-HW/SW SUPP	500.00		3,084.27	616.85		2,584.27-
543300 IT CONSULTING-OTHER	1,000.00		2,835.89	283.59		1,835.89-
547100 EDUCATIONAL SERVICES	100.00		42.75	42.75		57.25
549200 JANITORIAL SERVICES	250.00		60.00	24.00		190.00
554900 OTHER CONTRACTUAL SERVICES	500.00	183.72	855.18	171.04		355.18-
555100 DATA PROC SOFTW LIC FEE	7,500.00	2,139.49	10,032.37	133.76		2,532.37-
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
556100 INSURANCE EXPENSE	250.00		181.48	72.59		68.52
559100 OTHER OPERATING EXP	1,500.00	64.68	1,094.02	72.93		405.98
<b>Major Account 520000 Total</b>	<b>98,821.79</b>	<b>5,176.03</b>	<b>105,359.74</b>	<b>106.62</b>	<b>0.00</b>	<b>6,537.95-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	1,123.56	5,615.09	140.38		1,615.09-
571600 MEALS-NOT TRAVEL STATUS			7.58	0.00		7.58-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	303.63	2,791.01	111.64		291.01-
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	21.78	1,914.91	127.66		414.91-
575100 MISC TRAVEL EXPENSE	500.00	5.52	905.77	181.15		405.77-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>1,454.49</b>	<b>11,234.36</b>	<b>124.83</b>	<b>0.00</b>	<b>2,234.36-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00		800.00	11.43		6,200.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	567.00	13,067.04	261.34		8,067.04-
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>567.00</b>	<b>13,867.04</b>	<b>115.56</b>	<b>0.00</b>	<b>1,867.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>662,031.60</b>	<b>63,362.83</b>	<b>649,733.91</b>	<b>98.14</b>	<b>0.00</b>	<b>12,297.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	662,031.60	63,362.83	649,733.91	98.14		12,297.69

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	662,031.60	63,362.83	649,733.91	98.14	0.00	12,297.69
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		3,880.85-	124,519.74-	0.00		124,519.74
<b>Major Account 450000 Total</b>	0.00	3,880.85-	124,519.74-	0.00	0.00	124,519.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			713,503.00-	0.00		713,503.00
472200 REPROD & PUBLICATIONS			2,346.00-	0.00		2,346.00
473100 DRIVERS LICENSE FEES		339,446.24-	4,276,010.90-	0.00		4,276,010.90
473200 VEHICLE REGIST & PLATE F		30,693.04-	321,477.27-	0.00		321,477.27
473300 VEHICLE TITLE FEES		115,510.85-	1,346,732.47-	0.00		1,346,732.47
473900 OTHER VEHICLE FEES		15.76-	1,847.11-	0.00		1,847.11
<b>Major Account 470000 Total</b>	0.00	485,665.89-	6,661,916.75-	0.00	0.00	6,661,916.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,867,612.84-	52,805,698.16-	0.00		52,805,698.16
486500 MISCELLANEOUS ADJUSTMENT		95,109.31-	1,020,468.49-	0.00		1,020,468.49
<b>Major Account 480000 Total</b>	0.00	2,962,722.15-	53,826,166.65-	0.00	0.00	53,826,166.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			382.20-	0.00		382.20
493100 OPERATING TRANSFERS IN		68,393,683.00-	216,460,660.72-	0.00		216,460,660.72
493200 OPERATING TRANSFERS OUT		74,744,952.28	325,786,261.94	0.00		325,786,261.94-
493241 TRANSFER TO STATE BUILDING FD			9,000,000.00	0.00		9,000,000.00-
<b>Major Account 490000 Total</b>	0.00	6,351,269.28	118,325,219.02	0.00	0.00	118,325,219.02-
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,899,000.39	57,712,615.88	0.00	0.00	57,712,615.88-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		71,814,359.71-	97,493,773.71	0.00		97,493,773.71-
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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>
11 CASH RESERVE FUND		74,580,505.00	30,146,066.00-	0.00		30,146,066.00
2 CASH FUNDS		132,855.10	635,091.83-	0.00		635,091.83
33 STATE BUILDING FUND			9,000,000.00-	0.00		9,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,899,000.39</b>	<b>57,712,615.88</b>	<b>0.00</b>	<b>0.00</b>	<b>57,712,615.88-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,911,441.72	0.00		1,911,441.72-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,911,441.72	0.00		1,911,441.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,441.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		12,875,833.55-	152,140,864.78-	0.00		152,140,864.78
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>12,875,833.55-</b>	<b>152,140,864.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,140,864.78</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,403,662.10-	46,723,899.78-	0.00		46,723,899.78
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,403,662.10-</b>	<b>46,723,899.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,723,899.78</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,013.93-	14,133.93-	0.00		14,133.93
485100 FINES FORFEITS & PENALTI		1,507.57-	2,335.43-	0.00		2,335.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,521.50-</b>	<b>16,469.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,469.36</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			679.50-	0.00		679.50
493200 OPERATING TRANSFERS OUT			901,930.14	0.00		901,930.14-
<b>Major Account 490000 Total</b>	0.00	0.00	901,250.64	0.00	0.00	901,250.64-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,282,017.15-</u>	<u>197,979,983.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,979,983.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>16,282,017.15-</u>	<u>197,979,983.28-</u>	<u>0.00</u>		<u>197,979,983.28</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,282,017.15-</u>	<u>197,979,983.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,979,983.28</u>

Agency 012 STATE TREASURER  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,500.00	123.64-	62,001.97	99.20		498.03
511700 EMPLOYEE BONUSES		1.07	3.31	0.00		3.31-
511800 COMPENSATORY TIME PAID		1.78	11.96	0.00		11.96-
512100 VACATION LEAVE EXPENSE	4,500.00	18.45	5,329.12	118.42		829.12-
512200 SICK LEAVE EXPENSE	3,750.00	60.86	2,521.99	67.25		1,228.01
512300 HOLIDAY LEAVE EXPENSE	3,739.00	288.27	4,276.21	114.37		537.21-
<b>Personal Services Subtotal</b>	<b>74,489.00</b>	<b>246.79</b>	<b>74,144.56</b>	<b>99.54</b>	<b>0.00</b>	<b>344.44</b>
515100 RETIREMENT PLANS EXPENSE	5,577.74	479.90	6,001.88	107.60		424.14-
515200 OASDI EXPENSE	5,698.41	461.23	5,811.84	101.99		113.43-
515400 LIFE & ACCIDENT INS EXP	29.00	1.32	20.13	69.41		8.87
515500 HEALTH INSURANCE EXPENSE	6,500.00	568.93	7,495.59	115.32		995.59-
516200 TUITION ASSISTANCE		320.63	667.97	0.00		667.97-
516300 EMPLOYEE ASSISTANCE PRO	19.00		18.83	99.11		.17
516500 WORKERS COMP PREMIUMS	500.00		461.46	92.29		38.54
<b>Major Account 510000 Total</b>	<b>92,813.15</b>	<b>2,078.80</b>	<b>94,622.26</b>	<b>101.95</b>	<b>0.00</b>	<b>1,809.11-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	33.78	129.80	51.92		120.20
521200 COM EXPENSE - VOICE/DATA	1,500.00		1,102.80	73.52		397.20
521500 PUBLICATION & PRINT EXP	24,639.64	154.67	36,378.19	147.64		11,738.55-
522100 DUES & SUBSCRIPTION EXP	7,500.00	4.77	842.08	11.23		6,657.92
522200 CONFERENCE REGISTRATION	2,000.00	468.17	2,166.14	108.31		166.14-
526100 REP & MAINT-REAL PROPERT	38.00			0.00		38.00
527100 REP & MAINT-OFFICE EQUIP		3.16	37.92	0.00		37.92-
527500 REP & MAINT-COMM EQUIP			53.91	0.00		53.91-
531100 OFFICE SUPPLIES EXPENSE	750.00	191.11	938.98	125.20		188.98-
533900 FOOD EXPENSE	150.00	15.93	34.34	22.89		115.66
541100 ACCTG & AUDITING SERVICES	39,328.85	7,000.00	40,132.38	102.04		803.53-
541500 LEGAL SERVICES EXPENSE	59,000.00	5,928.44	27,761.64	47.05		31,238.36
542100 SOS TEMP SERV - PERSONNEL			70.34	0.00		70.34-
543200 IT CONSULTING-HW/SW SUPP			247.91	0.00		247.91-
543300 IT CONSULTING-OTHER	2,500.00		421.51	16.86		2,078.49
543500 MGT CONSULTANT SERVICES	210,000.00		218,737.00	104.16		8,737.00-

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547100 EDUCATIONAL SERVICES	7,500.00		300.00	4.00		7,200.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00		15,405.09	123.24		2,905.09-
555100 DATA PROC SOFTW LIC FEE	1,000.00	300.11	934.42	93.44		65.58
556100 INSURANCE EXPENSE	25.00		25.70	102.80		.70-
559100 OTHER OPERATING EXP	250.00	104.11	201.06	80.42		48.94
<b>Major Account 520000 Total</b>	<b>368,931.49</b>	<b>14,204.25</b>	<b>345,981.21</b>	<b>93.78</b>	<b>0.00</b>	<b>22,950.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,500.00	73.62-	8,716.61	134.10		2,216.61-
571600 MEALS-NOT TRAVEL STATUS	100.00	24.60	131.05	131.05		31.05-
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00	805.50	5,949.33	198.31		2,949.33-
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	291.57	2,185.43	109.27		185.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,226.02	0.00		2,226.02-
575100 MISC TRAVEL EXPENSE	1,150.00	25.04	3,068.15	266.80		1,918.15-
<b>Major Account 570000 Total</b>	<b>13,350.00</b>	<b>1,073.09</b>	<b>22,276.59</b>	<b>166.87</b>	<b>0.00</b>	<b>8,926.59-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		933.87	62.26		566.13
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>933.87</b>	<b>62.26</b>	<b>0.00</b>	<b>566.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>476,594.64</b>	<b>17,356.14</b>	<b>463,813.93</b>	<b>97.32</b>	<b>0.00</b>	<b>12,780.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	476,594.64	17,356.14	463,813.93	97.32		12,780.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>476,594.64</b>	<b>17,356.14</b>	<b>463,813.93</b>	<b>97.32</b>	<b>0.00</b>	<b>12,780.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		98,577.93-	847,495.58-	0.00		847,495.58

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472200 REPROD & PUBLICATIONS			77.50-	0.00		77.50
<b>Major Account 470000 Total</b>	0.00	98,577.93-	847,573.08-	0.00	0.00	847,573.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,797.81-	76,062.93-	0.00		76,062.93
<b>Major Account 480000 Total</b>	0.00	4,797.81-	76,062.93-	0.00	0.00	76,062.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,375.74-</u>	<u>923,636.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>923,636.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>103,375.74-</u>	<u>923,636.01-</u>	<u>0.00</u>		<u>923,636.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,375.74-</u>	<u>923,636.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>923,636.01</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	272,500.00	18,615.40	273,376.85	100.32		876.85-
511700 EMPLOYEE BONUSES		11.92	268.16	0.00		268.16-
511800 COMPENSATORY TIME PAID		69.02	3,297.39	0.00		3,297.39-
512100 VACATION LEAVE EXPENSE	12,000.00	579.09	10,466.98	87.22		1,533.02
512200 SICK LEAVE EXPENSE	10,000.00	522.68	7,034.71	70.35		2,965.29
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,199.34	15,148.36	100.99		148.36-
512500 FUNERAL LEAVE EXPENSE	560.00			0.00		560.00
<b>Personal Services Subtotal</b>	<b>310,060.00</b>	<b>20,997.45</b>	<b>309,592.45</b>	<b>99.85</b>	<b>0.00</b>	<b>467.55</b>
515100 RETIREMENT PLANS EXPENSE	23,217.29	1,990.75	23,581.11	101.57		363.82-
515200 OASDI EXPENSE	23,719.59	1,828.40	22,226.68	93.71		1,492.91
515400 LIFE & ACCIDENT INS EXP	182.00	8.75	115.85	63.65		66.15
515500 HEALTH INSURANCE EXPENSE	50,000.00	5,299.61	56,131.94	112.26		6,131.94-
516200 TUITION ASSISTANCE		320.63	667.98	0.00		667.98-
516300 EMPLOYEE ASSISTANCE PRO	120.00		105.33	87.78		14.67
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	4,000.00		2,581.18	64.53		1,418.82
<b>Major Account 510000 Total</b>	<b>412,798.88</b>	<b>30,445.59</b>	<b>415,002.52</b>	<b>100.53</b>	<b>0.00</b>	<b>2,203.64-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	3,238.72	22,905.72	114.53		2,905.72-
521200 COM EXPENSE - VOICE/DATA	23,000.00		15,099.34	65.65		7,900.66
521500 PUBLICATION & PRINT EXP	44,662.73	54.67	27,598.74	61.79		17,063.99
522100 DUES & SUBSCRIPTION EXP	3,500.00	1,493.27	2,977.95	85.08		522.05
522200 CONFERENCE REGISTRATION	3,500.00	789.76	3,917.08	111.92		417.08-
522900 EMPLOYEE PARKING EXP	3,000.00	241.00	3,090.00	103.00		90.00-
523100 UTILITIES EXPENSE			15.57-	0.00		15.57
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,862.19	22,346.28	100.00		
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	2,246.60	8,482.40	106.03		482.40-
526100 REP & MAINT-REAL PROPERT	3,000.00		4,728.95	157.63		1,728.95-
527100 REP & MAINT-OFFICE EQUIP	687.84	57.29	787.48	114.49		99.64-
527500 REP & MAINT-COMM EQUIP			333.02	0.00		333.02-
531100 OFFICE SUPPLIES EXPENSE	7,250.00	525.26	6,447.42	88.93		802.58

STATE OF NEBRASKA  
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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00	98.40	215.91	43.18		284.09
541100 ACCTG & AUDITING SERVICES	5,920.00		6,891.91	116.42		971.91-
542100 SOS TEMP SERV - PERSONNEL	4,000.00	212.04	16,470.69	411.77		12,470.69-
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00		1,531.42	61.26		968.58
543300 IT CONSULTING-OTHER	1,250.00	7,462.50	17,615.90	1409.27		16,365.90-
547100 EDUCATIONAL SERVICES	50.00		28.59	57.18		21.41
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,500.00	1,234.74	6,178.08	82.37		1,321.92
555100 DATA PROC SOFTW LIC FEE	12,500.00	1,853.90	8,012.70	64.10		4,487.30
555200 SOFTWARE - NEW PURCHASES	25,000.00		22,478.93	89.92		2,521.07
556100 INSURANCE EXPENSE	50.00		146.97	293.94		96.97-
559100 OTHER OPERATING EXP	5,600.00	417.78	1,821.79	32.53		3,778.21
<b>Major Account 520000 Total</b>	<b>207,066.85</b>	<b>21,788.12</b>	<b>200,151.70</b>	<b>96.66</b>	<b>0.00</b>	<b>6,915.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	863.52	12,096.38	120.96		2,096.38-
571600 MEALS-NOT TRAVEL STATUS			20.00	0.00		20.00-
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00	1,955.99	7,697.07	307.88		5,197.07-
573100 STATE-OWNED TRANSPORTAION	3,000.00	212.41	1,826.71	60.89		1,173.29
574500 PERSONAL VEHICLE MILEAGE	5,000.00	223.74	4,459.66	89.19		540.34
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		72.55	7.26		927.45
575100 MISC TRAVEL EXPENSE	1,050.00	212.78	5,862.06	558.29		4,812.06-
<b>Major Account 570000 Total</b>	<b>22,575.00</b>	<b>3,468.44</b>	<b>32,034.43</b>	<b>141.90</b>	<b>0.00</b>	<b>9,459.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		4,633.68	66.20		2,366.32
<b>Major Account 580000 Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>4,633.68</b>	<b>48.78</b>	<b>0.00</b>	<b>4,866.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,940.73</b>	<b>55,702.15</b>	<b>651,822.33</b>	<b>99.98</b>	<b>0.00</b>	<b>118.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	651,940.73	55,702.15	651,822.33	99.98		118.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,940.73</b>	<b>55,702.15</b>	<b>651,822.33</b>	<b>99.98</b>	<b>0.00</b>	<b>118.40</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		460.57-	19,149.70-	0.00		19,149.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>460.57-</b>	<b>19,149.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,149.70</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			628,278.00-	0.00		628,278.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>628,278.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>628,278.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>460.57-</b>	<b>647,427.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>647,427.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		460.57-	647,427.70-	0.00		647,427.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>460.57-</b>	<b>647,427.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>647,427.70</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		4,850.00	139,706.03	0.00		139,706.03-
541100 ACCTG & AUDITING SERVICES		3,566.08	117,815.88	0.00		117,815.88-
541500 LEGAL SERVICES EXPENSE			8,273.66	0.00		8,273.66-
554900 OTHER CONTRACTUAL SERVICES			10,455.06	0.00		10,455.06-
559100 OTHER OPERATING EXP		1,666,827.95	10,897,104.40	0.00		10,897,104.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,675,244.03</b>	<b>11,173,355.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,173,355.03-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,675,244.03</b>	<b>11,173,355.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,173,355.03-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,675,244.03	11,173,355.03	0.00		11,173,355.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,675,244.03</b>	<b>11,173,355.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,173,355.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,484.11-	208,070.82-	0.00		208,070.82
484400 ESCHEAT MONIES		54,806.02	12,304,786.57-	0.00		12,304,786.57
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>42,321.91</b>	<b>12,512,857.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,512,857.39</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			4,143,948.26	0.00		4,143,948.26-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143,948.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143,948.26-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,321.91</b>	<b>8,368,909.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,368,909.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		42,321.91	8,368,909.13-	0.00		8,368,909.13
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,321.91</b>	<b>8,368,909.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,368,909.13</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,000.00	3,389.50	27,776.27	99.20		223.73
511700 EMPLOYEE BONUSES		1.07	1.62	0.00		1.62-
511800 COMPENSATORY TIME PAID		1.78	8.58	0.00		8.58-
512100 VACATION LEAVE EXPENSE	1,000.00	11.16	1,636.01	163.60		636.01-
512200 SICK LEAVE EXPENSE	1,000.00	4.49	217.68	21.77		782.32
512300 HOLIDAY LEAVE EXPENSE	1,520.00	164.85	1,604.90	105.59		84.90-
<b>Personal Services Subtotal</b>	<b>31,520.00</b>	<b>3,572.85</b>	<b>31,245.06</b>	<b>99.13</b>	<b>0.00</b>	<b>274.94</b>
515100 RETIREMENT PLANS EXPENSE	2,360.22	293.94	2,323.37	98.44		36.85
515200 OASDI EXPENSE	2,411.28	268.24	2,176.88	90.28		234.40
515400 LIFE & ACCIDENT INS EXP	13.00	.90	9.08	69.85		3.92
515500 HEALTH INSURANCE EXPENSE	8,000.00	1,185.48	7,005.77	87.57		994.23
516200 TUITION ASSISTANCE		320.64	667.98	0.00		667.98-
516300 EMPLOYEE ASSISTANCE PRO	8.00		8.57	107.13		.57-
516500 WORKERS COMP PREMIUMS	250.00		210.10	84.04		39.90
<b>Major Account 510000 Total</b>	<b>44,562.50</b>	<b>5,642.05</b>	<b>43,646.81</b>	<b>97.95</b>	<b>0.00</b>	<b>915.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	15.56	1,261.06	504.42		1,011.06-
521200 COM EXPENSE - VOICE/DATA	750.00		415.84	55.45		334.16
521300 FREIGHT EXPENSE			130.58	0.00		130.58-
521500 PUBLICATION & PRINT EXP	33,070.70	54.68	8,707.71	26.33		24,362.99
522100 DUES & SUBSCRIPTION EXP	250.00	1.92	798.24	319.30		548.24-
522200 CONFERENCE REGISTRATION	2,500.00	7.33	69.24	2.77		2,430.76
527100 REP & MAINT-OFFICE EQUIP	18.00	1.46	17.52	97.33		.48
527500 REP & MAINT-COMM EQUIP			21.74	0.00		21.74-
531100 OFFICE SUPPLIES EXPENSE	250.00	37.02	310.74	124.30		60.74-
533900 FOOD EXPENSE	50.00	6.42	14.52	29.04		35.48
541100 ACCTG & AUDITING SERVICES	695.50		481.51	69.23		213.99
543200 IT CONSULTING-HW/SW SUPP	125.00		99.96	79.97		25.04
543300 IT CONSULTING-OTHER	3,000.00	7,462.50	18,149.76	604.99		15,149.76-
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		22,957.33	459.15		17,957.33-

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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>
555100 DATA PROC SOFTW LIC FEE	500.00	121.01	1,137.96	227.59		637.96-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	50.00		11.64	23.28		38.36
559100 OTHER OPERATING EXP	2,000.00	99.04	158.73	7.94		1,841.27
<b>Major Account 520000 Total</b>	<b>49,559.20</b>	<b>7,806.94</b>	<b>54,804.08</b>	<b>110.58</b>	<b>0.00</b>	<b>5,244.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	3.74	1,492.21	37.31		2,507.79
571900 MEALS-ONE DAY TRAVEL		5.72	5.72	0.00		5.72-
572100 COMMERCIAL TRANSPORTATIO	1,750.00	53.67	762.33	43.56		987.67
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	147.42	751.12	75.11		248.88
575100 MISC TRAVEL EXPENSE	350.00	20.11	482.59	137.88		132.59-
<b>Major Account 570000 Total</b>	<b>7,600.00</b>	<b>230.66</b>	<b>3,493.97</b>	<b>45.97</b>	<b>0.00</b>	<b>4,106.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		1,462.03	36.55		2,537.97
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,462.03</b>	<b>36.55</b>	<b>0.00</b>	<b>2,537.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,721.70</b>	<b>13,679.65</b>	<b>103,406.89</b>	<b>97.81</b>	<b>0.00</b>	<b>2,314.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	105,721.70	13,679.65	103,406.89	97.81		2,314.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,721.70</b>	<b>13,679.65</b>	<b>103,406.89</b>	<b>97.81</b>	<b>0.00</b>	<b>2,314.81</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,644,521.00	0.00		2,644,521.00-
<b>Major Account 590000 Total</b>	0.00	0.00	2,644,521.00	0.00	0.00	2,644,521.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,644,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,644,521.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			2,644,521.00	0.00		2,644,521.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,644,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,644,521.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,128.67-	2,299.32-	0.00		2,299.32
<b>Major Account 480000 Total</b>	0.00	1,128.67-	2,299.32-	0.00	0.00	2,299.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,777,886.89-	0.00		3,777,886.89
493200 OPERATING TRANSFERS OUT			1,133,366.00	0.00		1,133,366.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,644,520.89-	0.00	0.00	2,644,520.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,128.67-</u>	<u>2,646,820.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646,820.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,128.67-	2,646,820.21-	0.00		2,646,820.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,128.67-</u>	<u>2,646,820.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646,820.21</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		119,388.38-	2,466,209.87-	0.00		2,466,209.87
<b>Major Account 480000 Total</b>	0.00	119,388.38-	2,466,209.87-	0.00	0.00	2,466,209.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		9,590,000.00-	9,590,000.00-	0.00		9,590,000.00
<b>Major Account 490000 Total</b>	0.00	9,590,000.00-	9,590,000.00-	0.00	0.00	9,590,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,709,388.38-</u>	<u>12,056,209.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,056,209.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		9,709,388.38-	12,056,209.87-	0.00		12,056,209.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,709,388.38-</u>	<u>12,056,209.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,056,209.87</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			615.08	0.00		615.08-
521500 PUBLICATION & PRINT EXP			6,702.18	0.00		6,702.18-
525100 RENT EXP-OFFICE EQUIP			558.00	0.00		558.00-
526100 REP & MAINT-REAL PROPERT			10,292.55	0.00		10,292.55-
527100 REP & MAINT-OFFICE EQUIP		558.00	4,517.44	0.00		4,517.44-
527200 REP & MAINT-MOTOR VEHICL			28.69	0.00		28.69-
527300 REP & MAINT-MEDICAL EQUI			569.00	0.00		569.00-
527400 REP & MAINT-DATA PROC			290.00	0.00		290.00-
527700 REP & MAINT-PHOTO/MEDIA			2,717.76	0.00		2,717.76-
531100 OFFICE SUPPLIES EXPENSE			3,539.04	0.00		3,539.04-
532100 NON-CAPITALIZED EQUIP PU		199.99	46,070.24	0.00		46,070.24-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,166.71	0.00		3,166.71-
533100 HOUSEHOLD & INSTIT EXP		401.25	6,340.66	0.00		6,340.66-
534500 AGRICULTURAL SUPPLIES EX		144.96	901.14	0.00		901.14-
534600 ED & RECREATIONAL SUP EX		536.38	17,406.38	0.00		17,406.38-
534800 CONST & MAINT SUP EXP		1,069.39	6,145.77	0.00		6,145.77-
534900 MISCELLANEOUS SUP EXP			7,552.47	0.00		7,552.47-
535100 MEDICAL SUPPLIES			1,054.75	0.00		1,054.75-
538100 VEHICLE & EQUIP SUP EXP		65.01	2,412.41	0.00		2,412.41-
544100 PHYSICIAN SERVICES			20,040.00	0.00		20,040.00-
547300 INTERPRETER SERVICES			150.00	0.00		150.00-
555200 SOFTWARE - NEW PURCHASES			4,207.90	0.00		4,207.90-
559100 OTHER OPERATING EXP		11,421.72	64,190.53	0.00		64,190.53-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>14,396.70</b>	<b>209,468.70</b>	<b>0.00</b>	<b>0.00</b>	<b>209,468.70-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION		4,093.56	24,476.36	0.00		24,476.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,782.73	0.00		9,782.73-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,093.56</b>	<b>34,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>34,259.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			5,962.23	0.00		5,962.23-
586900 OTHER FIXED ASSETS			16,402.25	0.00		16,402.25-

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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>
<b>Major Account 580000 Total</b>	0.00	0.00	22,364.48	0.00	0.00	22,364.48-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			39,100,682.21	0.00		39,100,682.21-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
<b>Major Account 590000 Total</b>	0.00	0.00	39,101,182.21	0.00	0.00	39,101,182.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,490.26</u>	<u>39,367,274.48</u>	<u>0.00</u>	<u>0.00</u>	<u>39,367,274.48-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>18,490.26</u>	<u>39,367,274.48</u>	<u>0.00</u>		<u>39,367,274.48-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,490.26</u>	<u>39,367,274.48</u>	<u>0.00</u>	<u>0.00</u>	<u>39,367,274.48-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		145,170.67-	2,112,048.81-	0.00		2,112,048.81
481200 GAIN OR LOSS-SALE OF INV		3,081,338.34-	5,209,367.11	0.00		5,209,367.11-
<b>Major Account 480000 Total</b>	0.00	3,226,509.01-	3,097,318.30	0.00	0.00	3,097,318.30-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		8,184,527.63-	19,728,871.91-	0.00		19,728,871.91
493200 OPERATING TRANSFERS OUT		746,593.19	10,874,777.72	0.00		10,874,777.72-
<b>Major Account 490000 Total</b>	0.00	7,437,934.44-	8,854,094.19-	0.00	0.00	8,854,094.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,664,443.45-</u>	<u>5,756,775.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,756,775.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>10,664,443.45-</u>	<u>5,756,775.89-</u>	<u>0.00</u>		<u>5,756,775.89</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,664,443.45-</u>	<u>5,756,775.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,756,775.89</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,931,517.00	773,209.40	8,944,239.56	74.96		2,987,277.44
511200 TEMPORARY SALARIES-WAGE		10,768.92	97,316.74	0.00		97,316.74-
511300 OVERTIME PAYMENTS		4,082.82	38,067.84	0.00		38,067.84-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		1,282.64	17,898.85	0.00		17,898.85-
511900 SUPPLEMENTAL	2,800.00	1,336.36	5,436.36	194.16		2,636.36-
512100 VACATION LEAVE EXPENSE		55,872.63	824,643.88	0.00		824,643.88-
512200 SICK LEAVE EXPENSE		27,388.29	517,068.12	0.00		517,068.12-
512300 HOLIDAY LEAVE EXPENSE		41,292.91	532,019.59	0.00		532,019.59-
512400 MILITARY LEAVE EXPENSE			2,315.05	0.00		2,315.05-
512500 FUNERAL LEAVE EXPENSE		5,326.30	30,337.30	0.00		30,337.30-
512600 CIVIL LEAVE EXPENSE		117.18	2,170.95	0.00		2,170.95-
512700 INJURY LEAVE EXPENSE			263.95	0.00		263.95-
512800 ADMINISTRATIVE LEAVE EXP			84.22	0.00		84.22-
<b>Personal Services Subtotal</b>	<b>11,934,317.00</b>	<b>920,677.45</b>	<b>11,013,462.41</b>	<b>92.28</b>	<b>0.00</b>	<b>920,854.59</b>
515100 RETIREMENT PLANS EXPENSE	890,396.00	67,855.56	802,656.18	90.15		87,739.82
515200 OASDI EXPENSE	860,648.00	65,472.14	780,512.83	90.69		80,135.17
515400 LIFE & ACCIDENT INS EXP	3,755.00	202.74	2,902.80	77.30		852.20
515500 HEALTH INSURANCE EXPENSE	2,191,702.00	150,951.05	1,724,552.52	78.69		467,149.48
516300 EMPLOYEE ASSISTANCE PRO	3,580.00		3,166.50	88.45		413.50
516400 UNEMPLOYM COMP INS EXP	601.00		2,202.00	366.39		1,601.00-
516500 WORKERS COMP PREMIUMS	136,617.00	8,878.75	106,613.82	78.04		30,003.18
<b>Major Account 510000 Total</b>	<b>16,021,616.00</b>	<b>1,214,037.69</b>	<b>14,436,069.06</b>	<b>90.10</b>	<b>0.00</b>	<b>1,585,546.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,140.59	355.30	2,165.03	42.12		2,975.56
521200 COM EXPENSE - VOICE/DATA	13,678.19	465.48	12,719.80	92.99		958.39
521291 COM EXPENSE - VIDEO			960.00	0.00		960.00-
521400 DATA PROCESSING EXPENSE	13,607.30	261.20	1,510.07	11.10		12,097.23
521500 PUBLICATION & PRINT EXP	17,277.66	236.45	29,441.47	170.40		12,163.81-
521900 AWARDS EXPENSE	500.00		408.25	81.65		91.75
522100 DUES & SUBSCRIPTION EXP	151,189.78	61,571.37	148,635.72	98.31		2,554.06
522200 CONFERENCE REGISTRATION	14,300.00	585.00-	10,489.50	73.35		3,810.50



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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>
522600 JOB APPLICANT EXPENSE			508.20	0.00		508.20-
524600 RENT EXPENSE-BUILDINGS	150,000.00	280.11	2,308.21	1.54		147,691.79
524700 RENT EXP-OTHER REAL PROP			1,340.00	0.00		1,340.00-
524900 RENT EXP-DEPR SURCHARGE		89.54	818.06	0.00		818.06-
525500 RENT EXP-OTHER PERS PROP	3,395.00		1,060.38	31.23		2,334.62
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL			402.10	0.00		402.10-
527400 REP & MAINT-DATA PROC		449.00	1,026.00	0.00		1,026.00-
531100 OFFICE SUPPLIES EXPENSE	8,052.18	349.25	4,301.34	53.42		3,750.84
532100 NON-CAPITALIZED EQUIP PU	500.00	363.79	363.79	72.76		136.21
532101 NON-CAPITALIZED COMPUTER EQUIP		3,520.97	6,288.97	0.00		6,288.97-
533900 FOOD EXPENSE			15.12	0.00		15.12-
534600 ED & RECREATIONAL SUP EX	500.00		1,963.73	392.75		1,463.73-
534900 MISCELLANEOUS SUP EXP		161.99	792.63	0.00		792.63-
541700 LEGAL RELATED EXPENSE	2,075.00	35.90	540.25	26.04		1,534.75
547100 EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>25000			781.37	0.00		781.37-
554900 OTHER CONTRACTUAL SERVICES	193,147.00		100.00	.05		193,047.00
555100 DATA PROC SOFTW LIC FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	7,945.00	476.79	1,007.39	12.68		6,937.61
556300 SURETY & NOTARY BONDS	112.12			0.00		112.12
559100 OTHER OPERATING EXP	94,292.88	45.56	632.92	.67		93,659.96
<b>Major Account 520000 Total</b>	<b>677,262.70</b>	<b>68,077.70</b>	<b>255,580.30</b>	<b>37.74</b>	<b>0.00</b>	<b>421,682.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,488.42	34,640.90	0.00		34,640.90-
571600 MEALS-NOT TRAVEL STATUS			2,262.53	0.00		2,262.53-
571900 MEALS-ONE DAY TRAVEL			51.43	0.00		51.43-
572100 COMMERCIAL TRANSPORTATIO		473.00	21,610.48	0.00		21,610.48-
573100 STATE-OWNED TRANPORTAION		209.73	1,898.68	0.00		1,898.68-
574500 PERSONAL VEHICLE MILEAGE		1,340.95	21,657.07	0.00		21,657.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	3,056.62	13,568.81	226.15		7,568.81-
575100 MISC TRAVEL EXPENSE	122,224.27	238.01	3,809.27	3.12		118,415.00
<b>Major Account 570000 Total</b>	<b>128,224.27</b>	<b>7,806.73</b>	<b>99,499.17</b>	<b>77.60</b>	<b>0.00</b>	<b>28,725.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		5,092.00	6,864.00	0.00		6,864.00-

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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>
<b>Major Account 580000 Total</b>	0.00	5,092.00	6,864.00	0.00	0.00	6,864.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,827,102.97</u>	<u>1,295,014.12</u>	<u>14,798,012.53</u>	<u>87.94</u>	<u>0.00</u>	<u>2,029,090.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,767,358.27</u>	<u>734,889.41</u>	<u>7,660,662.81</u>	<u>98.63</u>		<u>106,695.46</u>
2 CASH FUNDS	<u>349,162.00</u>	<u>30,112.82</u>	<u>367,563.06</u>	<u>105.27</u>		<u>18,401.06-</u>
4 FEDERAL FUNDS	<u>8,625,710.70</u>	<u>530,011.89</u>	<u>6,769,786.66</u>	<u>78.48</u>		<u>1,855,924.04</u>
5 REVOLVING FUNDS	<u>84,872.00</u>			<u>0.00</u>		<u>84,872.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,827,102.97</u>	<u>1,295,014.12</u>	<u>14,798,012.53</u>	<u>87.94</u>	<u>0.00</u>	<u>2,029,090.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		3,750.00-	20,000.00-	0.00		20,000.00
465100 NONGRANT REIMBURSEMENTS			4,599.82-	0.00		4,599.82
<b>Major Account 460000 Total</b>	0.00	3,750.00-	24,599.82-	0.00	0.00	24,599.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		151.36-	2,605.08-	0.00		2,605.08
484500 REIMB NON-GOVT SOURCES		33,177.67-	37,294.46-	0.00		37,294.46
<b>Major Account 480000 Total</b>	0.00	33,329.03-	39,899.54-	0.00	0.00	39,899.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			46,667.94-	0.00		46,667.94
<b>Major Account 490000 Total</b>	0.00	0.00	46,667.94-	0.00	0.00	46,667.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,079.03-</u>	<u>111,167.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,167.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2.16-	0.00		2.16
2 CASH FUNDS		33,329.03-	39,897.38-	0.00		39,897.38

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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>
4 FEDERAL FUNDS		3,750.00-	71,267.76-	0.00		71,267.76
<b>BUDGETED REVENUE TOTAL</b>	0.00	37,079.03-	111,167.30-	0.00	0.00	111,167.30

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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,294,870,577.61	127,036,055.76	1,248,361,830.03	96.41		46,508,747.58
593100 GRANTS	3,512,074.00	596,397.83	5,731,531.55	163.20		2,219,457.55-
594100 SUBGRANTS		47,882.86	1,051,165.15	0.00		1,051,165.15-
595100 CONTRACTUAL AID			1,008.00	0.00		1,008.00-
599100 OTHER GOVERNMENT AID	238,500.00	6,218.87	509,255.22	213.52		270,755.22-
599300 1099-AID-INCOME		2,380,402.57	29,281,540.04	0.00		29,281,540.04-
<b>Major Account 590000 Total</b>	<b>1,298,621,151.61</b>	<b>130,066,957.89</b>	<b>1,284,936,329.99</b>	<b>98.95</b>	<b>0.00</b>	<b>13,684,821.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,298,621,151.61</b>	<b>130,066,957.89</b>	<b>1,284,936,329.99</b>	<b>98.95</b>	<b>0.00</b>	<b>13,684,821.62</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,033,812,370.46	111,937,535.45	1,031,289,721.62	99.76		2,522,648.84
2 CASH FUNDS	2,364,794.15	15,056.63	1,110,764.29	46.97		1,254,029.86
4 FEDERAL FUNDS	262,443,987.00	18,114,365.81	252,535,844.08	96.22		9,908,142.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,298,621,151.61</b>	<b>130,066,957.89</b>	<b>1,284,936,329.99</b>	<b>98.95</b>	<b>0.00</b>	<b>13,684,821.62</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		568.31-	23,221.00-	0.00		23,221.00
486500 MISCELLANEOUS ADJUSTMENT		3,357.74-	17,831.50-	0.00		17,831.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,926.05-</b>	<b>41,052.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,052.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,117,097.06-	0.00		1,117,097.06
493200 OPERATING TRANSFERS OUT			1,574,009.22	0.00		1,574,009.22-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>456,912.16</b>	<b>0.00</b>	<b>0.00</b>	<b>456,912.16-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,926.05-</b>	<b>415,859.66</b>	<b>0.00</b>	<b>0.00</b>	<b>415,859.66-</b>

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Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		568.31-	433,691.16	0.00		433,691.16-
4 FEDERAL FUNDS		3,357.74-	17,831.50-	0.00		17,831.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,926.05-	415,859.66	0.00	0.00	415,859.66-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,808.00	1,255.01	20,744.44	110.30		1,936.44-
512100 VACATION LEAVE EXPENSE		246.13	677.01	0.00		677.01-
512200 SICK LEAVE EXPENSE		22.87	520.95	0.00		520.95-
512300 HOLIDAY LEAVE EXPENSE		73.63	1,047.40	0.00		1,047.40-
512500 FUNERAL LEAVE EXPENSE			2.29	0.00		2.29-
<b>Personal Services Subtotal</b>	<b>18,808.00</b>	<b>1,597.64</b>	<b>22,992.09</b>	<b>122.25</b>	<b>0.00</b>	<b>4,184.09-</b>
515100 RETIREMENT PLANS EXPENSE	1,408.00	119.63	1,721.62	122.27		313.62-
515200 OASDI EXPENSE	1,408.00	114.65	1,615.35	114.73		207.35-
515400 LIFE & ACCIDENT INS EXP	6.00	.31	5.70	95.00		.30
515500 HEALTH INSURANCE EXPENSE	1,534.00	211.97	3,605.48	235.04		2,071.48-
516300 EMPLOYEE ASSISTANCE PRO	5.00		5.10	102.00		.10-
516500 WORKERS COMP PREMIUMS	215.00	20.10	232.56	108.17		17.56-
<b>Major Account 510000 Total</b>	<b>23,384.00</b>	<b>2,064.30</b>	<b>30,177.90</b>	<b>129.05</b>	<b>0.00</b>	<b>6,793.90-</b>
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS		6.47	140.65	0.00		140.65-
524900 RENT EXP-DEPR SURCHARGE		2.90	62.95	0.00		62.95-
543100 IT CONSULTING-APPLICATIONS			1,912.24	0.00		1,912.24-
543101 IT CONSULTING-APPL>25000		2,974.95	5,186.93	0.00		5,186.93-
559100 OTHER OPERATING EXP	29,940.00	47.37	342.42	1.14		29,597.58
<b>Major Account 520000 Total</b>	<b>29,940.00</b>	<b>3,031.69</b>	<b>7,645.19</b>	<b>25.54</b>	<b>0.00</b>	<b>22,294.81</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,800,000.00		3,001,053.00	78.98		798,947.00
599100 OTHER GOVERNMENT AID	750,000.00		542,500.00	72.33		207,500.00
<b>Major Account 590000 Total</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>3,543,553.00</b>	<b>77.88</b>	<b>0.00</b>	<b>1,006,447.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,603,324.00</b>	<b>5,095.99</b>	<b>3,581,376.09</b>	<b>77.80</b>	<b>0.00</b>	<b>1,021,947.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,603,324.00	5,095.99	3,581,376.09	77.80		1,021,947.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,603,324.00</b>	<b>5,095.99</b>	<b>3,581,376.09</b>	<b>77.80</b>	<b>0.00</b>	<b>1,021,947.91</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32,132.54-	444,146.49-	0.00		444,146.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>32,132.54-</b>	<b>444,146.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>444,146.49</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,469,694.16-	0.00		5,469,694.16
493200 OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719,694.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719,694.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,132.54-</b>	<b>5,163,840.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163,840.65</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32,132.54-	5,163,840.65-	0.00		5,163,840.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,132.54-</b>	<b>5,163,840.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163,840.65</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,866,163.00	671,392.37	7,861,244.74	79.68		2,004,918.26
511200 TEMPORARY SALARIES-WAGE	120,000.00	10,450.86	177,859.01	148.22		57,859.01-
511300 OVERTIME PAYMENTS			23.97	0.00		23.97-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		57,744.81	718,627.02	0.00		718,627.02-
512200 SICK LEAVE EXPENSE		37,130.26	452,006.33	0.00		452,006.33-
512300 HOLIDAY LEAVE EXPENSE		36,035.25	474,708.84	0.00		474,708.84-
512500 FUNERAL LEAVE EXPENSE		1,891.06	45,734.45	0.00		45,734.45-
512600 CIVIL LEAVE EXPENSE		175.51	1,816.91	0.00		1,816.91-
512700 INJURY LEAVE EXPENSE			692.26	0.00		692.26-
512800 ADMINISTRATIVE LEAVE EXP			6,187.64	0.00		6,187.64-
<b>Personal Services Subtotal</b>	<b>9,986,163.00</b>	<b>814,820.12</b>	<b>9,743,901.17</b>	<b>97.57</b>	<b>0.00</b>	<b>242,261.83</b>
515100 RETIREMENT PLANS EXPENSE	738,603.00	60,002.89	714,635.96	96.76		23,967.04
515200 OASDI EXPENSE	724,620.00	57,547.51	687,575.71	94.89		37,044.29
515400 LIFE & ACCIDENT INS EXP	3,758.00	210.68	3,118.28	82.98		639.72
515500 HEALTH INSURANCE EXPENSE	1,927,936.00	157,521.07	1,841,694.63	95.53		86,241.37
516300 EMPLOYEE ASSISTANCE PRO	3,579.00		3,355.35	93.75		223.65
516400 UNEMPLOYM COMP INS EXP			4,320.99	0.00		4,320.99-
516500 WORKERS COMP PREMIUMS	114,291.00	7,744.85	94,457.54	82.65		19,833.46
<b>Major Account 510000 Total</b>	<b>13,498,950.00</b>	<b>1,097,847.12</b>	<b>13,093,059.63</b>	<b>96.99</b>	<b>0.00</b>	<b>405,890.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,735.00	9,449.90	67,954.80	96.07		2,780.20
521200 COM EXPENSE - VOICE/DATA	315,333.00	11,878.89	152,571.11	48.38		162,761.89
521290 COM EXPENSE - DATA ONLY		11,855.41	151,409.97	0.00		151,409.97-
521300 FREIGHT EXPENSE			82.96	0.00		82.96-
521400 DATA PROCESSING EXPENSE	5,680.00	1,633.09	9,811.99	172.75		4,131.99-
521500 PUBLICATION & PRINT EXP	173,779.00	9,276.47	161,172.44	92.75		12,606.56
521900 AWARDS EXPENSE			150.15	0.00		150.15-
522100 DUES & SUBSCRIPTION EXP	24,562.00	255.00	25,092.63	102.16		530.63-
522200 CONFERENCE REGISTRATION	19,687.00	3,815.00	24,090.11	122.37		4,403.11-
523100 UTILITIES EXPENSE	41,090.00	2,236.73	40,159.72	97.74		930.28



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523500 PROMPT PAY INTEREST		2.73	12.89	0.00		12.89-
524600 RENT EXPENSE-BUILDINGS	798,936.00	104,256.78	794,215.36	99.41		4,720.64
524700 RENT EXP-OTHER REAL PROP		160.00	3,215.00	0.00		3,215.00-
524900 RENT EXP-DEPR SURCHARGE		5,304.91	63,758.29	0.00		63,758.29-
525100 RENT EXP-OFFICE EQUIP			1,627.63	0.00		1,627.63-
525500 RENT EXP-OTHER PERS PROP	1,830.00			0.00		1,830.00
526100 REP & MAINT-REAL PROPERT		402.00	5,100.00	0.00		5,100.00-
527100 REP & MAINT-OFFICE EQUIP	8,060.00	321.00	3,521.43	43.69		4,538.57
527200 REP & MAINT-MOTOR VEHICL		20.00	3,882.07	0.00		3,882.07-
527400 REP & MAINT-DATA PROC		2,266.00	21,861.22	0.00		21,861.22-
527500 REP & MAINT-COMM EQUIP		161.04	2,279.94	0.00		2,279.94-
527800 REP & MAINT-OTHER PROPER			84.80	0.00		84.80-
531100 OFFICE SUPPLIES EXPENSE	242,267.00	7,603.11	50,308.82	20.77		191,958.18
532100 NON-CAPITALIZED EQUIP PU		30,482.53	67,008.55	0.00		67,008.55-
532101 NON-CAPITALIZED COMPUTER EQUIP		32,069.00	119,306.94	0.00		119,306.94-
533100 HOUSEHOLD & INSTIT EXP		1,037.70	4,344.49	0.00		4,344.49-
533900 FOOD EXPENSE			58.42	0.00		58.42-
534600 ED & RECREATIONAL SUP EX		542.03	52,762.34	0.00		52,762.34-
534700 ENG TECH & COMM SUP EXP		36.00	104.11	0.00		104.11-
534800 CONST & MAINT SUP EXP			22.15	0.00		22.15-
534900 MISCELLANEOUS SUP EXP		17,792.30	282,091.22	0.00		282,091.22-
535100 MEDICAL SUPPLIES		74.13	74.13	0.00		74.13-
538100 VEHICLE & EQUIP SUP EXP		24.03	1,072.18	0.00		1,072.18-
539100 INDIRECT COST ALLOWANCE	818,461.00	96,461.19	1,058,270.88	129.30		239,809.88-
541700 LEGAL RELATED EXPENSE		113.00	1,022.00	0.00		1,022.00-
542100 SOS TEMP SERV - PERSONNEL			1,584.73	0.00		1,584.73-
543100 IT CONSULTING-APPLICATIONS			25,608.13	0.00		25,608.13-
543101 IT CONSULTING-APPLICATION>2500			144,517.82	0.00		144,517.82-
543300 IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES		963.34	38,254.68	0.00		38,254.68-
547300 INTERPRETER SERVICES		2,142.13	27,768.39	0.00		27,768.39-
549200 JANITORIAL SERVICES		2,713.98	41,797.30	0.00		41,797.30-
554900 OTHER CONTRACTUAL SERVICES	237,559.00	2,023.50	49,460.63	20.82		188,098.37
555100 DATA PROC SOFTW LIC FEE			216.00	0.00		216.00-
555200 SOFTWARE - NEW PURCHASES	47,704.00	13,121.89	41,829.67	87.69		5,874.33
559100 OTHER OPERATING EXP	50,585.00	18,798.82	34,974.18	69.14		15,610.82
<b>Major Account 520000 Total</b>	<b>2,856,268.00</b>	<b>389,293.63</b>	<b>3,579,512.27</b>	<b>125.32</b>	<b>0.00</b>	<b>723,244.27-</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		8,925.69	103,582.05	0.00		103,582.05-
571600 MEALS-NOT TRAVEL STATUS		200.51	6,809.07	0.00		6,809.07-
571900 MEALS-ONE DAY TRAVEL		31.38	127.37	0.00		127.37-
572100 COMMERCIAL TRANSPORTATIO		3,409.20	15,835.58	0.00		15,835.58-
573100 STATE-OWNED TRANSPORTAION		54,733.09	375,962.82	0.00		375,962.82-
574500 PERSONAL VEHICLE MILEAGE		5,863.07	36,923.02	0.00		36,923.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		203.00	12,595.17	0.00		12,595.17-
575100 MISC TRAVEL EXPENSE	495,485.00	420.10	3,197.18	.65		492,287.82
<b>Major Account 570000 Total</b>	<b>495,485.00</b>	<b>73,786.04</b>	<b>555,032.26</b>	<b>112.02</b>	<b>0.00</b>	<b>59,547.26-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	67,648.00			0.00		67,648.00
583300 COMPUTER HARDWARE EQUIPMENT	153,115.00		63,173.00	41.26		89,942.00
583301 COMP HARD EQUIP 5000+			19,483.00	0.00		19,483.00-
<b>Major Account 580000 Total</b>	<b>220,763.00</b>	<b>0.00</b>	<b>82,656.00</b>	<b>37.44</b>	<b>0.00</b>	<b>138,107.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,800,000.00	265,712.38	5,465,898.93	94.24		334,101.07
592200 1099-AID TO/FOR INDIVIDUALS		68,983.73	1,161,133.09	0.00		1,161,133.09-
594100 SUBGRANTS		2,500.00	1,246,617.27	0.00		1,246,617.27-
<b>Major Account 590000 Total</b>	<b>5,800,000.00</b>	<b>337,196.11</b>	<b>7,873,649.29</b>	<b>135.75</b>	<b>0.00</b>	<b>2,073,649.29-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,871,466.00</b>	<b>1,898,122.90</b>	<b>25,183,909.45</b>	<b>110.11</b>	<b>0.00</b>	<b>2,312,443.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,234,282.00	220,873.07	3,680,629.81	86.92		553,652.19
2 CASH FUNDS	752,073.00	27,468.05	672,100.61	89.37		79,972.39
4 FEDERAL FUNDS	17,885,111.00	1,649,781.78	20,831,179.03	116.47		2,946,068.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,871,466.00</b>	<b>1,898,122.90</b>	<b>25,183,909.45</b>	<b>110.11</b>	<b>0.00</b>	<b>2,312,443.45-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		133.80-	186,600.55-	0.00		186,600.55
461500 OP GRANTS - STATE AGENCI		72,334.00-	777,199.00-	0.00		777,199.00
465100 NONGRANT REIMBURSEMENTS			32,207.07-	0.00		32,207.07
<b>Major Account 460000 Total</b>	0.00	72,467.80-	996,006.62-	0.00	0.00	996,006.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,456.91-	95,037.86-	0.00		95,037.86
484100 OPERATING DONATIONS & CO		.75-	600.75-	0.00		600.75
484500 REIMB NON-GOVT SOURCES			6,189.73-	0.00		6,189.73
484600 OP GRANTS NON-GOVT SOURC			201,480.00-	0.00		201,480.00
486500 MISCELLANEOUS ADJUSTMENT			2,476.71-	0.00		2,476.71
<b>Major Account 480000 Total</b>	0.00	5,457.66-	305,785.05-	0.00	0.00	305,785.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			105,060.50-	0.00		105,060.50
493200 OPERATING TRANSFERS OUT			105,060.50	0.00		105,060.50-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,925.46-</b>	<b>1,301,791.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,791.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		9,645.25-	18,323.78-	0.00		18,323.78
2 CASH FUNDS		4,163.71-	312,260.45-	0.00		312,260.45
4 FEDERAL FUNDS		64,116.50-	971,207.44-	0.00		971,207.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,925.46-</b>	<b>1,301,791.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,791.67</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		215,572.97	2,590,453.11	0.00		2,590,453.11-
511300 OVERTIME PAYMENTS	98,393.00	16,371.98	100,164.65	101.80		1,771.65-
512100 VACATION LEAVE EXPENSE		17,968.77	248,191.19	0.00		248,191.19-
512200 SICK LEAVE EXPENSE		14,293.96	151,216.20	0.00		151,216.20-
512300 HOLIDAY LEAVE EXPENSE		12,060.50	159,204.81	0.00		159,204.81-
512500 FUNERAL LEAVE EXPENSE		95.20	14,156.47	0.00		14,156.47-
512600 CIVIL LEAVE EXPENSE		227.86	1,108.11	0.00		1,108.11-
512700 INJURY LEAVE EXPENSE			182.90	0.00		182.90-
<b>Personal Services Subtotal</b>	<b>98,393.00</b>	<b>276,591.24</b>	<b>3,264,677.44</b>	<b>3318.00</b>	<b>0.00</b>	<b>3,166,284.44-</b>
515100 RETIREMENT PLANS EXPENSE		20,704.97	244,380.92	0.00		244,380.92-
515200 OASDI EXPENSE		19,753.62	233,300.82	0.00		233,300.82-
515400 LIFE & ACCIDENT INS EXP		70.31	1,015.70	0.00		1,015.70-
515500 HEALTH INSURANCE EXPENSE		50,045.86	576,273.18	0.00		576,273.18-
516300 EMPLOYEE ASSISTANCE PRO			1,129.65	0.00		1,129.65-
516400 UNEMPLOYM COMP INS EXP			2,520.00	0.00		2,520.00-
516500 WORKERS COMP PREMIUMS		2,724.54	31,549.06	0.00		31,549.06-
<b>Major Account 510000 Total</b>	<b>98,393.00</b>	<b>369,890.54</b>	<b>4,354,846.77</b>	<b>4425.97</b>	<b>0.00</b>	<b>4,256,453.77-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		24,025.91	133,262.12	0.00		133,262.12-
521200 COM EXPENSE - VOICE/DATA		4,251.06	51,789.70	0.00		51,789.70-
521400 DATA PROCESSING EXPENSE		.02	.02	0.00		.02-
521500 PUBLICATION & PRINT EXP			22,238.15	0.00		22,238.15-
521900 AWARDS EXPENSE			76.65	0.00		76.65-
522200 CONFERENCE REGISTRATION			709.75	0.00		709.75-
523100 UTILITIES EXPENSE		2,144.70	31,116.92	0.00		31,116.92-
524600 RENT EXPENSE-BUILDINGS		28,614.22	340,124.22	0.00		340,124.22-
525100 RENT EXP-OFFICE EQUIP		66.00	1,460.10	0.00		1,460.10-
526100 REP & MAINT-REAL PROPERT		150.00	544.00	0.00		544.00-
527100 REP & MAINT-OFFICE EQUIP	5,183.00		360.00	6.95		4,823.00
527800 REP & MAINT-OTHER PROPER			89.50	0.00		89.50-
531100 OFFICE SUPPLIES EXPENSE		4,027.46	17,776.47	0.00		17,776.47-
532100 NON-CAPITALIZED EQUIP PU		641.00	1,243.00	0.00		1,243.00-

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532101 NON-CAPITALIZED COMPUTER EQUIP		379.00	1,337.60	0.00		1,337.60-
533100 HOUSEHOLD & INSTIT EXP			463.27	0.00		463.27-
534600 ED & RECREATIONAL SUP EX			51.20	0.00		51.20-
534900 MISCELLANEOUS SUP EXP		26.45	1,744.60	0.00		1,744.60-
535100 MEDICAL SUPPLIES			121.50	0.00		121.50-
539100 INDIRECT COST ALLOWANCE	700,000.00	43,317.33	515,225.18	73.60		184,774.82
543600 MEDICAL REVIEW CONSULTING		80,749.37	1,011,100.92	0.00		1,011,100.92-
548700 REFUSE/RECYCLING		132.60	1,666.12	0.00		1,666.12-
549200 JANITORIAL SERVICES		1,995.00	23,940.00	0.00		23,940.00-
554900 OTHER CONTRACTUAL SERVICES	1,232,761.00	8,305.05	39,267.05	3.19		1,193,493.95
554901 OTHER CONTRACT SERV > 25000			55,722.60	0.00		55,722.60-
555200 SOFTWARE - NEW PURCHASES		89.00	89.00	0.00		89.00-
559100 OTHER OPERATING EXP	17,548.00	291.25	4,874.15	27.78		12,673.85
<b>Major Account 520000 Total</b>	<b>1,955,492.00</b>	<b>199,205.42</b>	<b>2,256,393.79</b>	<b>115.39</b>	<b>0.00</b>	<b>300,901.79-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,846.91	18,295.26	0.00		18,295.26-
572100 COMMERCIAL TRANSPORTATIO		951.80	8,667.11	0.00		8,667.11-
573100 STATE-OWNED TRANSPORTAION			1,030.79	0.00		1,030.79-
574500 PERSONAL VEHICLE MILEAGE		132.00	3,224.51	0.00		3,224.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			372.16	0.00		372.16-
575100 MISC TRAVEL EXPENSE		225.67	1,641.06	0.00		1,641.06-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,156.38</b>	<b>33,230.89</b>	<b>0.00</b>	<b>0.00</b>	<b>33,230.89-</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 FURN & OFFICE EQUIP 5000+			16,952.60	0.00		16,952.60-
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
589001 DONATED FIXED ASSETS 5000+			16,952.60-	0.00		16,952.60
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>590000 GOVERNMENT AID</b>						
592103 ALL OTHER SERVICES		7,440.59	69,931.50	0.00		69,931.50-
592116 TITLE II MEDICAL EVIDENCE		42,140.50	405,159.39	0.00		405,159.39-
592117 TITLE XVI MEDICAL EVIDENCE		21,974.59	214,297.90	0.00		214,297.90-
592118 CONCURRENT MED EVIDENCE		33,671.21	341,532.47	0.00		341,532.47-
592126 ALJ TITLE II MED EVIDENCE		863.75	11,370.62	0.00		11,370.62-

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592127 ALJ TITLE XVI MED EVIDENCE		189.00	5,344.15	0.00		5,344.15-
592128 ALJ CONCURRENT MED EVIDENCE		349.00	8,292.05	0.00		8,292.05-
592211 TITLE II CONSULTATIVE EXAM		47,707.00	456,215.16	0.00		456,215.16-
592212 TITLE XVI CONSULTATIVE EXAM		59,031.50	571,746.93	0.00		571,746.93-
592213 CONCURRENT CONSULTATIVE EXAM		76,515.00	692,757.21	0.00		692,757.21-
592221 ALJ TITLE II CONSULTATIVE EXAM		5,063.00	39,926.32	0.00		39,926.32-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,805.00	25,679.16	0.00		25,679.16-
592223 ALJ CONCURRENT CONSULTATI EXAM		3,530.00	29,891.00	0.00		29,891.00-
<b>Major Account 590000 Total</b>	0.00	300,280.14	2,872,143.86	0.00	0.00	2,872,143.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,055,385.00</u>	<u>873,532.48</u>	<u>9,516,615.31</u>	<u>463.01</u>	<u>0.00</u>	<u>7,461,230.31-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>2,055,385.00</u>	<u>873,532.48</u>	<u>9,516,615.31</u>	<u>463.01</u>		<u>7,461,230.31-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,055,385.00</u>	<u>873,532.48</u>	<u>9,516,615.31</u>	<u>463.01</u>	<u>0.00</u>	<u>7,461,230.31-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			.85	0.00		.85-
<b>Major Account 480000 Total</b>	0.00	0.00	.85	0.00	0.00	.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.85</u>	<u>0.00</u>	<u>0.00</u>	<u>.85-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>.85</u>	<u>0.00</u>		<u>.85-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.85</u>	<u>0.00</u>	<u>0.00</u>	<u>.85-</u>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,253.00	426.21	5,991.62	48.90		6,261.38
512100 VACATION LEAVE EXPENSE		102.21	379.07	0.00		379.07-
512200 SICK LEAVE EXPENSE			232.09	0.00		232.09-
512300 HOLIDAY LEAVE EXPENSE		25.62	391.15	0.00		391.15-
<b>Personal Services Subtotal</b>	12,253.00	554.04	6,993.93	57.08	0.00	5,259.07
515100 RETIREMENT PLANS EXPENSE	901.00	40.74	514.22	57.07		386.78
515200 OASDI EXPENSE	917.00	41.20	520.56	56.77		396.44
515400 LIFE & ACCIDENT INS EXP	3.00	.11	1.63	54.33		1.37
515500 HEALTH INSURANCE EXPENSE	1,012.00	45.92	563.67	55.70		448.33
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	140.00	5.54	84.74	60.53		55.26
<b>Major Account 510000 Total</b>	15,229.00	687.55	8,681.75	57.01	0.00	6,547.25
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35.00			0.00		35.00
521200 COM EXPENSE - VOICE/DATA	100.00	56.96	90.75	90.75		9.25
521500 PUBLICATION & PRINT EXP	1,500.00		27.44	1.83		1,472.56
525100 RENT EXP-OFFICE EQUIP			63.43	0.00		63.43-
525500 RENT EXP-OTHER PERS PROP	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	36.00	7.29	7.29	20.25		28.71
547100 EDUCATIONAL SERVICES		330.59	26,240.28	0.00		26,240.28-
547101 ED SRVCS>25000 - UNO			1,854,461.36	0.00		1,854,461.36-
547300 INTERPRETER SERVICES			695.00	0.00		695.00-
554900 OTHER CONTRACTUAL SERVICES	1,971,746.00		21,000.00	1.07		1,950,746.00
554901 OTHER CONTRACT SERV>25000	750,910.67			0.00		750,910.67
555200 SOFTWARE - NEW PURCHASES		.13	.13	0.00		.13-
559100 OTHER OPERATING EXP	6,000.00			0.00		6,000.00
<b>Major Account 520000 Total</b>	2,730,777.67	394.97	1,902,585.68	69.67	0.00	828,191.99
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			16.95	0.00		16.95-
573100 STATE-OWNED TRANSPORTAION			387.24	0.00		387.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			13,501.31	0.00		13,501.31-
574601 CONT SERV/VOL TRAVEL EXP>25000			28,186.50	0.00		28,186.50-
575100 MISC TRAVEL EXPENSE	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>42,092.00</b>	<b>1052.30</b>	<b>0.00</b>	<b>38,092.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			89,627.20	0.00		89,627.20-
599100 OTHER GOVERNMENT AID		26,506.98	238,561.82	0.00		238,561.82-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>26,506.98</b>	<b>328,189.02</b>	<b>0.00</b>	<b>0.00</b>	<b>328,189.02-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,750,006.67</b>	<b>27,589.50</b>	<b>2,281,548.45</b>	<b>82.97</b>	<b>0.00</b>	<b>468,458.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,747,006.67	27,258.91	2,280,308.17	83.01		466,698.50
2 CASH FUNDS	3,000.00	330.59	1,240.28	41.34		1,759.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,750,006.67</b>	<b>27,589.50</b>	<b>2,281,548.45</b>	<b>82.97</b>	<b>0.00</b>	<b>468,458.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		142.47-	1,357.57-	0.00		1,357.57
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>142.47-</b>	<b>1,357.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>142.47-</b>	<b>1,357.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		142.47-	1,357.57-	0.00		1,357.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>142.47-</b>	<b>1,357.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.57</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,253.00	487.17	7,443.49	60.75		4,809.51
512100 VACATION LEAVE EXPENSE		116.93	446.81	0.00		446.81-
512200 SICK LEAVE EXPENSE			234.75	0.00		234.75-
512300 HOLIDAY LEAVE EXPENSE		29.16	432.38	0.00		432.38-
<b>Personal Services Subtotal</b>	12,253.00	633.26	8,557.43	69.84	0.00	3,695.57
515100 RETIREMENT PLANS EXPENSE	901.00	46.56	629.19	69.83		271.81
515200 OASDI EXPENSE	917.00	47.10	636.95	69.46		280.05
515400 LIFE & ACCIDENT INS EXP	3.00	.12	2.00	66.67		1.00
515500 HEALTH INSURANCE EXPENSE	1,012.00	52.50	688.57	68.04		323.43
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	140.00	7.38	75.07	53.62		64.93
<b>Major Account 510000 Total</b>	15,229.00	786.92	10,592.21	69.55	0.00	4,636.79
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35.00		75.12	214.63		40.12-
521200 COM EXPENSE - VOICE/DATA	100.00	56.41	89.15	89.15		10.85
521500 PUBLICATION & PRINT EXP	750.00		2,878.03	383.74		2,128.03-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
523600 INTEREST EXPENSE			3.15	0.00		3.15-
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
525100 RENT EXP-OFFICE EQUIP			38.43	0.00		38.43-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT		17,647.20	54,513.48	0.00		54,513.48-
531100 OFFICE SUPPLIES EXPENSE	178.00			0.00		178.00
542500 ENG & ARCH SERVICES	106,719.88	311.61	3,573.01	3.35		103,146.87
547101 EDUCATIONAL SERVICES>250			1,723,767.68	0.00		1,723,767.68-
554900 OTHER CONTRACTUAL SERVICES	1,742,596.00			0.00		1,742,596.00
555200 SOFTWARE - NEW PURCHASES		.13	.13	0.00		.13-
556100 INSURANCE EXPENSE			6,830.59	0.00		6,830.59-
559100 OTHER OPERATING EXP	3,555.08	.37	3.70	.10		3,551.38
<b>Major Account 520000 Total</b>	1,854,083.96	18,025.72	1,791,832.47	96.64	0.00	62,251.49
<b>570000 TRAVEL EXPENSES</b>						

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION		39.93	929.65	0.00		929.65-
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	39.93	929.65	185.93	0.00	429.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,869,812.96</u>	<u>18,852.57</u>	<u>1,803,354.33</u>	<u>96.45</u>	<u>0.00</u>	<u>66,458.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,869,812.96</u>	<u>18,852.57</u>	<u>1,803,354.33</u>	<u>96.45</u>		<u>66,458.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,869,812.96</u>	<u>18,852.57</u>	<u>1,803,354.33</u>	<u>96.45</u>	<u>0.00</u>	<u>66,458.63</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			2,558.47	0.00		2,558.47-
<b>Major Account 510000 Total</b>	0.00	0.00	2,558.47	0.00	0.00	2,558.47-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,100.00	475.31	14,139.43	82.69		2,960.57
521200 COM EXPENSE - VOICE/DATA	6,000.00	355.94	5,428.44	90.47		571.56
521290 COM EXPENSE - DATA ONLY			209.95	0.00		209.95-
521400 DATA PROCESSING EXPENSE	7,500.00	102.00	6,375.31	85.00		1,124.69
521500 PUBLICATION & PRINT EXP	49,691.00	13.00	28,062.08	56.47		21,628.92
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,004.94	40.20		1,495.06
522200 CONFERENCE REGISTRATION	1,500.00		4,459.00	297.27		2,959.00-
524600 RENT EXPENSE-BUILDINGS	11,640.00	1,331.56	14,473.77	124.35		2,833.77-
524700 RENT EXP-OTHER REAL PROP		300.00	6,781.86	0.00		6,781.86-
524900 RENT EXP-DEPR SURCHARGE		595.84	6,476.60	0.00		6,476.60-
525500 RENT EXP-OTHER PERS PROP	500.00		2,562.50	512.50		2,062.50-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			156.87	0.00		156.87-
527400 REP & MAINT-DATA PROC		374.00	744.00	0.00		744.00-
531100 OFFICE SUPPLIES EXPENSE	6,500.00	947.91	6,105.55	93.93		394.45
532100 NON-CAPITALIZED EQUIP PU			3,268.38	0.00		3,268.38-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,481.98	6,369.98	0.00		6,369.98-
533900 FOOD EXPENSE			20.73	0.00		20.73-
534600 ED & RECREATIONAL SUP EX			21,067.43	0.00		21,067.43-
534900 MISCELLANEOUS SUP EXP		45.00	15,308.41	0.00		15,308.41-
539100 INDIRECT COST ALLOWANCE	9,101.00	561.69	7,134.86	78.40		1,966.14
543100 IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101 IT CONSULTING-APPL>25000		9,225.00	310,325.00	0.00		310,325.00-
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		8,432.03	74,732.84	0.00		74,732.84-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES		48,618.99	248,570.56	0.00		248,570.56-
547101 EDUCATIONAL SERVICES>25000			89,308.22	0.00		89,308.22-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	2,082,126.00	2,263.50	37,522.43	1.80		2,044,603.57
555200 SOFTWARE - NEW PURCHASES	1,600.00	130.00	372.18	23.26		1,227.82
559100 OTHER OPERATING EXP	1,500.00	314.84	7,093.62	472.91		5,593.62-
<b>Major Account 520000 Total</b>	<b>2,197,758.00</b>	<b>75,568.59</b>	<b>991,899.94</b>	<b>45.13</b>	<b>0.00</b>	<b>1,205,858.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		500.47	14,137.92	0.00		14,137.92-
571600 MEALS-NOT TRAVEL STATUS		215.46	5,346.99	0.00		5,346.99-
572100 COMMERCIAL TRANSPORTATIO		1,231.57	8,894.21	0.00		8,894.21-
573100 STATE-OWNED TRANPORTAION			553.52	0.00		553.52-
574500 PERSONAL VEHICLE MILEAGE		1,044.70	8,118.00	0.00		8,118.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,805.24	166,566.18	0.00		166,566.18-
575100 MISC TRAVEL EXPENSE	41,437.00	86.55	7,778.81	18.77		33,658.19
<b>Major Account 570000 Total</b>	<b>41,437.00</b>	<b>4,883.99</b>	<b>211,395.63</b>	<b>510.16</b>	<b>0.00</b>	<b>169,958.63-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		1,532.00	61.28		968.00
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,532.00</b>	<b>27.85</b>	<b>0.00</b>	<b>3,968.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,244,695.00</b>	<b>80,452.58</b>	<b>1,207,386.04</b>	<b>53.79</b>	<b>0.00</b>	<b>1,037,308.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,603,457.00	78,869.56	1,155,007.33	72.03		448,449.67
4 FEDERAL FUNDS	641,238.00	1,583.02	52,378.71	8.17		588,859.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,244,695.00</b>	<b>80,452.58</b>	<b>1,207,386.04</b>	<b>53.79</b>	<b>0.00</b>	<b>1,037,308.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			110,613.00-	0.00		110,613.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,613.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,613.00</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		1,228.50-	1,685.13-	0.00		1,685.13
<b>Major Account 480000 Total</b>	0.00	1,228.50-	1,685.13-	0.00	0.00	1,685.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,228.50-</u>	<u>112,298.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,298.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,228.50-	1,685.13-	0.00		1,685.13
4 FEDERAL FUNDS			110,613.00-	0.00		110,613.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,228.50-</u>	<u>112,298.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,298.13</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	256.55	1,491.87	114.76		191.87-
521200 COM EXPENSE - VOICE/DATA	2,750.00	218.46	2,855.12	103.82		105.12-
521300 FREIGHT EXPENSE			39.55	0.00		39.55-
521400 DATA PROCESSING EXPENSE	750.00	95.00	846.74	112.90		96.74-
521500 PUBLICATION & PRINT EXP	2,000.00	42.63	3,790.20	189.51		1,790.20-
521900 AWARDS EXPENSE	5,500.00	34.45	1,986.87	36.12		3,513.13
522100 DUES & SUBSCRIPTION EXP	3,600.00		755.00	20.97		2,845.00
522200 CONFERENCE REGISTRATION	2,500.00	15.00	2,993.25	119.73		493.25-
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	280.40	155.78		100.40-
524700 RENT EXP-OTHER REAL PROP		325.00	650.00	0.00		650.00-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500 RENT EXP-OTHER PERS PROP		30.50	61.00	0.00		61.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	551.32	2,538.49	112.82		288.49-
532100 NON-CAPITALIZED EQUIP PU		363.79	892.29	0.00		892.29-
532101 NON-CAPITALIZED COMPUTER EQUIP			800.00	0.00		800.00-
533100 HOUSEHOLD & INSTIT EXP			75.12	0.00		75.12-
533900 FOOD EXPENSE	2,000.00	911.14-	2,274.85	113.74		274.85-
534600 ED & RECREATIONAL SUP EX	500.00	206.95	1,736.87	347.37		1,236.87-
534900 MISCELLANEOUS SUP EXP	1,000.00		831.12	83.11		168.88
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	9,184.90			0.00		9,184.90
539100 INDIRECT COST ALLOWANCE			61.55	0.00		61.55-
541100 ACCTG & AUDITING SERVICES			1,338.00	0.00		1,338.00-
541700 LEGAL RELATED EXPENSE	1,500.00	95.00	1,565.53	104.37		65.53-
542100 SOS TEMP SERV - PERSONNEL	1,500.00		6,704.61	446.97		5,204.61-
543101 IT CONSULTING-APPL>25000			27,057.95	0.00		27,057.95-
543500 MGT CONSULTANT SERVICES	20,000.00		3,000.00	15.00		17,000.00
547100 EDUCATIONAL SERVICES	76,781.00		25,600.00	33.34		51,181.00
547101 EDUCATIONAL SERVICES>25000			23,647.00	0.00		23,647.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	500.00	65.00	145.97	29.19		354.03
559100 OTHER OPERATING EXP	1,154.00	123.68	1,000.61	86.71		153.39

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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>
<b>Major Account 520000 Total</b>	146,499.90	1,542.19	115,019.96	78.51	0.00	31,479.94
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,369.32	0.00		1,369.32-
571600 MEALS-NOT TRAVEL STATUS		1,440.22	1,440.22	0.00		1,440.22-
572100 COMMERCIAL TRANSPORTATIO			94.85	0.00		94.85-
574500 PERSONAL VEHICLE MILEAGE		45.70	233.36	0.00		233.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			15.75	0.00		15.75-
575100 MISC TRAVEL EXPENSE	4,450.00		56.40	1.27		4,393.60
<b>Major Account 570000 Total</b>	4,450.00	1,485.92	3,209.90	72.13	0.00	1,240.10
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>154,449.90</u>	<u>3,028.11</u>	<u>118,229.86</u>	<u>76.55</u>	<u>0.00</u>	<u>36,220.04</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>154,449.90</u>	<u>3,028.11</u>	<u>118,229.86</u>	<u>76.55</u>		<u>36,220.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>154,449.90</u>	<u>3,028.11</u>	<u>118,229.86</u>	<u>76.55</u>	<u>0.00</u>	<u>36,220.04</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			39.86-	0.00		39.86
<b>Major Account 470000 Total</b>	0.00	0.00	39.86-	0.00	0.00	39.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		344.46-	5,585.38-	0.00		5,585.38
484500 REIMB NON-GOVT SOURCES			3.32-	0.00		3.32
486100 LOAN INTEREST		550.74-	8,792.68-	0.00		8,792.68
486500 MISCELLANEOUS ADJUSTMENT			12,625.40	0.00		12,625.40-

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Major Account 480000 Total	0.00	895.20-	1,755.98-	0.00	0.00	1,755.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			46,667.94	0.00		46,667.94-
Major Account 490000 Total	0.00	0.00	46,667.94	0.00	0.00	46,667.94-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>895.20-</u>	<u>44,872.10</u>	<u>0.00</u>	<u>0.00</u>	<u>44,872.10-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			79.28-	0.00		79.28
4 FEDERAL FUNDS		895.20-	44,951.38	0.00		44,951.38-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>895.20-</u>	<u>44,872.10</u>	<u>0.00</u>	<u>0.00</u>	<u>44,872.10-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		2,206.50	4,562.50	0.00		4,562.50-
<b>Personal Services Subtotal</b>	0.00	2,206.50	4,562.50	0.00	0.00	4,562.50-
515200 OASDI EXPENSE		168.81	349.04	0.00		349.04-
516200 TUITION ASSISTANCE		838.55	2,998.55	0.00		2,998.55-
516500 WORKERS COMP PREMIUMS		22.85	22.85	0.00		22.85-
<b>Major Account 510000 Total</b>	0.00	3,236.71	7,932.94	0.00	0.00	7,932.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,200.00	1,446.73	10,143.14	43.72		13,056.86
521200 COM EXPENSE - VOICE/DATA	20,629.00	1,604.63	19,880.28	96.37		748.72
521300 FREIGHT EXPENSE			32.92	0.00		32.92-
521400 DATA PROCESSING EXPENSE	700.00	636.00	4,135.64	590.81		3,435.64-
521500 PUBLICATION & PRINT EXP	59,486.00	2,235.16	69,085.50	116.14		9,599.50-
522100 DUES & SUBSCRIPTION EXP	17,000.00	7,504.00	29,065.25	170.97		12,065.25-
522200 CONFERENCE REGISTRATION	27,100.00	155.00	13,548.22	49.99		13,551.78
522500 EMPLOYEE MOVING EXPENSE			982.00	0.00		982.00-
522600 JOB APPLICANT EXPENSE		1,216.82	1,216.82	0.00		1,216.82-
524600 RENT EXPENSE-BUILDINGS	18,000.00	3,552.66	41,125.30	228.47		23,125.30-
524700 RENT EXP-OTHER REAL PROP			21,172.51	0.00		21,172.51-
524900 RENT EXP-DEPR SURCHARGE		1,445.09	17,429.10	0.00		17,429.10-
525500 RENT EXP-OTHER PERS PROP	10,000.00		11,127.10	111.27		1,127.10-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		78.00	4.88		1,522.00
527200 REP & MAINT-MOTOR VEHICL			665.00	0.00		665.00-
527400 REP & MAINT-DATA PROC			2,209.00	0.00		2,209.00-
527800 REP & MAINT-OTHER PROPER			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	88,702.00	3,613.89	22,433.72	25.29		66,268.28
532100 NON-CAPITALIZED EQUIP PU		569.00	5,465.38	0.00		5,465.38-
532101 NON-CAPITALIZED COMPUTER EQUIP		243.90	29,688.34	0.00		29,688.34-
534600 ED & RECREATIONAL SUP EX	100,000.00	27,125.46	142,330.11	142.33		42,330.11-
534900 MISCELLANEOUS SUP EXP		4,906.17	16,089.81	0.00		16,089.81-
538100 VEHICLE & EQUIP SUP EXP			49.92	0.00		49.92-
539100 INDIRECT COST ALLOWANCE	127,147.00	5,824.01	99,276.85	78.08		27,870.15
541500 LEGAL SERVICES EXPENSE			8,703.25	0.00		8,703.25-

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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>
541700 LEGAL RELATED EXPENSE			1,515.96	0.00		1,515.96-
542100 SOS TEMP SERV - PERSONNEL		1,079.86	11,993.74	0.00		11,993.74-
543100 IT CONSULTING-APPLICATIONS			1,658.71	0.00		1,658.71-
543101 IT CONSULTING-APPL>25000		2,868.53	20,189.77	0.00		20,189.77-
543300 IT CONSULTING-OTHER			12,958.00	0.00		12,958.00-
547100 EDUCATIONAL SERVICES	684,969.45	19,937.36	363,261.41	53.03		321,708.04
547101 ED SERVICES-NON TRAD		11,150.00	185,537.26	0.00		185,537.26-
554900 OTHER CONTRACTUAL SERVICES	70,941.93	540.00	21,763.61	30.68		49,178.32
555200 SOFTWARE - NEW PURCHASES	51,382.00	935.75	6,674.00	12.99		44,708.00
559100 OTHER OPERATING EXP	14,993.00	120.51	1,900.89	12.68		13,092.11
<b>Major Account 520000 Total</b>	<b>1,315,850.38</b>	<b>98,710.53</b>	<b>1,193,511.51</b>	<b>90.70</b>	<b>0.00</b>	<b>122,338.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	209,600.00	6,956.81	50,373.49	24.03		159,226.51
571600 MEALS-NOT TRAVEL STATUS		93.41	4,005.57	0.00		4,005.57-
571900 MEALS-ONE DAY TRAVEL			762.82	0.00		762.82-
572100 COMMERCIAL TRANSPORTATIO		777.20	15,981.10	0.00		15,981.10-
573100 STATE-OWNED TRANPORTAION		1,713.78	24,985.30	0.00		24,985.30-
574500 PERSONAL VEHICLE MILEAGE		1,231.24	12,065.42	0.00		12,065.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,511.39	289,660.08	0.00		289,660.08-
575100 MISC TRAVEL EXPENSE		190.88	3,596.62	0.00		3,596.62-
<b>Major Account 570000 Total</b>	<b>209,600.00</b>	<b>20,474.71</b>	<b>401,430.40</b>	<b>191.52</b>	<b>0.00</b>	<b>191,830.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00		1,736.00	21.70		6,264.00
583300 COMPUTER HARDWARE EQUIPMENT	42,482.00		10,395.64	24.47		32,086.36
<b>Major Account 580000 Total</b>	<b>50,482.00</b>	<b>0.00</b>	<b>12,131.64</b>	<b>24.03</b>	<b>0.00</b>	<b>38,350.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,575,932.38</b>	<b>122,421.95</b>	<b>1,615,006.49</b>	<b>102.48</b>	<b>0.00</b>	<b>39,074.11-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	158,985.00	17,672.95	154,368.66	97.10	4,616.34
2	CASH FUNDS	92,924.93	484.81	36,681.36	39.47	56,243.57
4	FEDERAL FUNDS	1,319,022.45	104,264.19	1,423,133.05	107.89	104,110.60-
5	REVOLVING FUNDS	5,000.00		823.42	16.47	4,176.58

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,575,932.38</u>	<u>122,421.95</u>	<u>1,615,006.49</u>	<u>102.48</u>	<u>0.00</u>	<u>39,074.11-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,813.68-	89,126.74-	0.00		89,126.74
461500 OP GRANTS - STATE AGENCI			41,651.07-	0.00		41,651.07
465100 NONGRANT REIMBURSEMENTS			19,882.00-	0.00		19,882.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,813.68-</b>	<b>150,659.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,659.81</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		440.00-	563.83-	0.00		563.83
472200 REPROD & PUBLICATIONS			1,178.00-	0.00		1,178.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>440.00-</b>	<b>1,741.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.83</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		559.86-	9,670.45-	0.00		9,670.45
484500 REIMB NON-GOVT SOURCES			1.86	0.00		1.86-
484600 OP GRANTS NON-GOVT SOURC		15,000.00-	15,000.00-	0.00		15,000.00
486500 MISCELLANEOUS ADJUSTMENT			1,333.20-	0.00		1,333.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,559.86-</b>	<b>26,001.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,001.79</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			103,515.89-	0.00		103,515.89
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>103,515.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>103,515.89</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>27,813.54-</b></u>	<u><b>281,919.32-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>281,919.32</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND		136.65-	0.00		136.65
2	CASH FUNDS	15,866.78-	89,900.38-	0.00		89,900.38
4	FEDERAL FUNDS	11,906.32-	176,017.66-	0.00		176,017.66
5	REVOLVING FUNDS	40.44-	15,864.63-	0.00		15,864.63

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,813.54-</u>	<u>281,919.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,919.32</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			1,750.00	0.00		1,750.00-
<b>Personal Services Subtotal</b>	0.00	0.00	1,750.00	0.00	0.00	1,750.00-
515200 OASDI EXPENSE			133.87	0.00		133.87-
516200 TUITION ASSISTANCE		258.00	258.00	0.00		258.00-
516500 WORKERS COMP PREMIUMS			24.71	0.00		24.71-
<b>Major Account 510000 Total</b>	0.00	258.00	2,166.58	0.00	0.00	2,166.58-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,010.00	79.95	1,033.18	25.77		2,976.82
521200 COM EXPENSE - VOICE/DATA	7,830.00	36.70	3,515.05	44.89		4,314.95
521290 COM EXPENSE - DATA ONLY			19.94	0.00		19.94-
521400 DATA PROCESSING EXPENSE	540.00	149.20	1,467.63	271.78		927.63-
521500 PUBLICATION & PRINT EXP	18,315.00	1,475.53	20,813.04	113.64		2,498.04-
522100 DUES & SUBSCRIPTION EXP	9,000.00	8,000.00	13,054.00	145.04		4,054.00-
522200 CONFERENCE REGISTRATION	7,500.00	925.00	9,261.00	123.48		1,761.00-
524600 RENT EXPENSE-BUILDINGS	10,400.00	900.68	11,537.99	110.94		1,137.99-
524700 RENT EXP-OTHER REAL PROP			8,981.00	0.00		8,981.00-
524900 RENT EXP-DEPR SURCHARGE		398.55	5,136.00	0.00		5,136.00-
525500 RENT EXP-OTHER PERS PROP	2,650.00		1,340.00	50.57		1,310.00
531100 OFFICE SUPPLIES EXPENSE	48,087.00	604.28	5,379.40	11.19		42,707.60
532100 NON-CAPITALIZED EQUIP PU			2,088.15	0.00		2,088.15-
532101 NON-CAPITALIZED COMPUTER EQUIP			200.00	0.00		200.00-
534600 ED & RECREATIONAL SUP EX		7,032.17	16,529.06	0.00		16,529.06-
534900 MISCELLANEOUS SUP EXP	947.00		548.42	57.91		398.58
538100 VEHICLE & EQUIP SUP EXP			33.56	0.00		33.56-
539100 INDIRECT COST ALLOWANCE	48,900.00	4,051.59	67,236.55	137.50		18,336.55-
543100 IT CONSULTING-APPLICATIONS		110.00	14,930.60	0.00		14,930.60-
547100 EDUCATIONAL SERVICES		22,708.00	284,817.77	0.00		284,817.77-
548400 TRANSACTION PROCESSING SERVICE			25,000.00	0.00		25,000.00-
548401 TRANSACTION PROC >25000			24,733.60	0.00		24,733.60-
554900 OTHER CONTRACTUAL SERVICES	416,820.00	745.83	45,004.31	10.80		371,815.69
555200 SOFTWARE - NEW PURCHASES	1,560.00	73.45	186.44	11.95		1,373.56
559100 OTHER OPERATING EXP	96,262.00	59.78	590.98	.61		95,671.02

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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>
<b>Major Account 520000 Total</b>	672,821.00	47,350.71	563,437.67	83.74	0.00	109,383.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		140.00	13,199.07	0.00		13,199.07-
571600 MEALS-NOT TRAVEL STATUS			1,536.55	0.00		1,536.55-
572100 COMMERCIAL TRANSPORTATIO		529.90	5,353.21	0.00		5,353.21-
573100 STATE-OWNED TRANPORTAION		659.60	5,024.86	0.00		5,024.86-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,874.01	143.70		874.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,190.20	134,998.05	0.00		134,998.05-
575100 MISC TRAVEL EXPENSE	44,650.00		11,731.63	26.27		32,918.37
<b>Major Account 570000 Total</b>	46,650.00	6,519.70	174,717.38	374.53	0.00	128,067.38-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,200.00			0.00		6,200.00
<b>Major Account 580000 Total</b>	6,200.00	0.00	0.00	0.00	0.00	6,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>725,671.00</u>	<u>54,128.41</u>	<u>740,321.63</u>	<u>102.02</u>	<u>0.00</u>	<u>14,650.63-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>88,604.00</u>	<u>22,334.58</u>	<u>58,149.42</u>	<u>65.63</u>		<u>30,454.58</u>
2 CASH FUNDS			<u>1,500.00</u>	<u>0.00</u>		<u>1,500.00-</u>
4 FEDERAL FUNDS	<u>637,067.00</u>	<u>31,793.83</u>	<u>680,672.21</u>	<u>106.84</u>		<u>43,605.21-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>725,671.00</u>	<u>54,128.41</u>	<u>740,321.63</u>	<u>102.02</u>	<u>0.00</u>	<u>14,650.63-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,685.00-	105,035.00-	0.00		105,035.00
465100 NONGRANT REIMBURSEMENTS			40,000.00-	0.00		40,000.00
<b>Major Account 460000 Total</b>	0.00	11,685.00-	145,035.00-	0.00	0.00	145,035.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,685.00-</u>	<u>145,035.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,035.00</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		11,685.00-	145,035.00-	0.00		145,035.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,685.00-	145,035.00-	0.00	0.00	145,035.00

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			90.00-	0.00		90.00
<b>Major Account 470000 Total</b>	0.00	0.00	90.00-	0.00	0.00	90.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			754.16-	0.00		754.16
484500 REIMB NON-GOVT SOURCES			85.00-	0.00		85.00
<b>Major Account 480000 Total</b>	0.00	0.00	839.16-	0.00	0.00	839.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			103,515.89	0.00		103,515.89-
<b>Major Account 490000 Total</b>	0.00	0.00	103,515.89	0.00	0.00	103,515.89-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>102,586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>102,586.73-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			85.00-	0.00		85.00
2 CASH FUNDS			44,133.57	0.00		44,133.57-
4 FEDERAL FUNDS			43,356.70	0.00		43,356.70-
5 REVOLVING FUNDS			15,181.46	0.00		15,181.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>102,586.73</b>	<b>0.00</b>	<b>0.00</b>	<b>102,586.73-</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		518.70	7,442.27	0.00		7,442.27-
<b>Personal Services Subtotal</b>	0.00	518.70	7,442.27	0.00	0.00	7,442.27-
515200 OASDI EXPENSE		39.68	569.28	0.00		569.28-
516200 TUITION ASSISTANCE			1,160.95	0.00		1,160.95-
516500 WORKERS COMP PREMIUMS		5.75	72.75	0.00		72.75-
<b>Major Account 510000 Total</b>	0.00	564.13	9,245.25	0.00	0.00	9,245.25-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,174.00	1,639.71	11,025.03	49.72		11,148.97
521200 COM EXPENSE - VOICE/DATA	45,143.00	3,186.42	35,290.32	78.17		9,852.68
521290 COM EXPENSE - DATA ONLY			9.95	0.00		9.95-
521300 FREIGHT EXPENSE		29.57	816.73	0.00		816.73-
521400 DATA PROCESSING EXPENSE	2,025.00	328.40	2,014.89	99.50		10.11
521500 PUBLICATION & PRINT EXP	41,650.00	95.60	34,061.36	81.78		7,588.64
522100 DUES & SUBSCRIPTION EXP	7,250.00	1,441.50	22,162.16	305.68		14,912.16-
522200 CONFERENCE REGISTRATION	9,250.00	370.00	15,236.95	164.72		5,986.95-
524600 RENT EXPENSE-BUILDINGS	62,172.00	5,683.84	68,168.96	109.65		5,996.96-
524700 RENT EXP-OTHER REAL PROP			9,856.47	0.00		9,856.47-
524900 RENT EXP-DEPR SURCHARGE		309.92	3,826.25	0.00		3,826.25-
525100 RENT EXP-OFFICE EQUIP		672.70	13,038.52	0.00		13,038.52-
525500 RENT EXP-OTHER PERS PROP	9,650.00		5,051.25	52.34		4,598.75
527200 REP & MAINT-MOTOR VEHICL			1,500.00	0.00		1,500.00-
527400 REP & MAINT-DATA PROC			602.00	0.00		602.00-
531100 OFFICE SUPPLIES EXPENSE	61,000.00	1,012.33	8,845.25	14.50		52,154.75
532100 NON-CAPITALIZED EQUIP PU			621.50	0.00		621.50-
532101 NON-CAPITALIZED COMPUTER EQUIP		470.50	2,042.50	0.00		2,042.50-
534600 ED & RECREATIONAL SUP EX		2,173.36	27,182.54	0.00		27,182.54-
534900 MISCELLANEOUS SUP EXP		30.25	2,087.48	0.00		2,087.48-
534901 WORKING/CONFERENCE MEALS			26,262.31	0.00		26,262.31-
538100 VEHICLE & EQUIP SUP EXP			105.45	0.00		105.45-
539100 INDIRECT COST ALLOWANCE	86,249.00	6,649.65	93,342.91	108.22		7,093.91-
542200 TEMP SERV - OUTSIDE		909.56	974.24	0.00		974.24-
543100 IT CONSULTING-APPLICATIONS			1,335.71	0.00		1,335.71-

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543101 IT CONSULTING-APPL>25000		1,645.88	2,554.29	0.00		2,554.29-
543300 IT CONSULTING-OTHER			42,452.00	0.00		42,452.00-
543301 IT CONSULTING - OTH >25000			41,682.00	0.00		41,682.00-
547100 EDUCATIONAL SERVICES	5,707.62	16,779.48	148,244.37	2597.31		142,536.75-
554900 OTHER CONTRACTUAL SERVICES	554,334.76		11,000.00	1.98		543,334.76
554901 OTHER CONTRACT SERV>25000			404,000.00	0.00		404,000.00-
555100 DATA PROC SOFTW LIC FEE		666.00	2,432.00	0.00		2,432.00-
555200 SOFTWARE - NEW PURCHASES	1,900.00	360.88	1,660.72	87.41		239.28
559100 OTHER OPERATING EXP	10,580.00	3.52	57.80	.55		10,522.20
<b>Major Account 520000 Total</b>	<b>919,085.38</b>	<b>44,459.07</b>	<b>1,039,543.91</b>	<b>113.11</b>	<b>0.00</b>	<b>120,458.53-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,994.06	25,267.32	0.00		25,267.32-
571600 MEALS-NOT TRAVEL STATUS		284.69	9,287.86	0.00		9,287.86-
571900 MEALS-ONE DAY TRAVEL			8.30	0.00		8.30-
572100 COMMERCIAL TRANSPORTATIO			5,426.99	0.00		5,426.99-
573100 STATE-OWNED TRANPORTAION		1,398.20	16,393.08	0.00		16,393.08-
574500 PERSONAL VEHICLE MILEAGE		1,709.29	12,547.40	0.00		12,547.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,422.53	85,555.66	0.00		85,555.66-
575100 MISC TRAVEL EXPENSE	160,475.00	223.07	16,846.54	10.50		143,628.46
<b>Major Account 570000 Total</b>	<b>160,475.00</b>	<b>11,031.84</b>	<b>171,333.15</b>	<b>106.77</b>	<b>0.00</b>	<b>10,858.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,079,560.38</b>	<b>56,055.04</b>	<b>1,220,122.31</b>	<b>113.02</b>	<b>0.00</b>	<b>140,561.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	131,055.38	7,504.57	100,754.84	76.88		30,300.54
2 CASH FUNDS	144,240.00	11,816.74	199,601.80	138.38		55,361.80-
4 FEDERAL FUNDS	804,265.00	36,733.73	919,765.67	114.36		115,500.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,079,560.38</b>	<b>56,055.04</b>	<b>1,220,122.31</b>	<b>113.02</b>	<b>0.00</b>	<b>140,561.93-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			27,042.93-	0.00		27,042.93

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	27,042.93-	0.00	0.00	27,042.93
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		24,995.89-	97,274.37-	0.00		97,274.37
472200 REPROD & PUBLICATIONS		706.25-	7,325.26-	0.00		7,325.26
<b>Major Account 470000 Total</b>	0.00	25,702.14-	104,599.63-	0.00	0.00	104,599.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,654.67-	109,746.73-	0.00		109,746.73
484500 REIMB NON-GOVT SOURCES		205.00-	205.00-	0.00		205.00
484600 OP GRANTS NON-GOVT SOURC			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	0.00	6,859.67-	112,951.73-	0.00	0.00	112,951.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		746,593.19-	1,831,777.72-	0.00		1,831,777.72
<b>Major Account 490000 Total</b>	0.00	746,593.19-	1,831,777.72-	0.00	0.00	1,831,777.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>779,155.00-</u>	<u>2,076,372.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,076,372.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>779,155.00-</u>	<u>2,065,971.83-</u>	<u>0.00</u>		<u>2,065,971.83</u>
4 FEDERAL FUNDS			<u>10,400.18-</u>	<u>0.00</u>		<u>10,400.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>779,155.00-</u>	<u>2,076,372.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,076,372.01</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			1,110.00	0.00		1,110.00-
<b>Personal Services Subtotal</b>	0.00	0.00	1,110.00	0.00	0.00	1,110.00-
515100 RETIREMENT PLANS EXPENSE			9.93	0.00		9.93-
515200 OASDI EXPENSE			84.92	0.00		84.92-
516500 WORKERS COMP PREMIUMS	11.00		33.82	307.45		22.82-
<b>Major Account 510000 Total</b>	11.00	0.00	1,238.67	11260.64	0.00	1,227.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,230.00	647.64	5,541.51	54.17		4,688.49
521200 COM EXPENSE - VOICE/DATA	26,268.00	3,870.67	20,709.74	78.84		5,558.26
521400 DATA PROCESSING EXPENSE	11,631.00	551.71	4,774.86	41.05		6,856.14
521500 PUBLICATION & PRINT EXP	16,104.00	41.70	24,177.02	150.13		8,073.02-
522000 1099 AWARDS	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	125.00		107.76	86.21		17.24
522200 CONFERENCE REGISTRATION	2,500.00	2,074.25	10,495.62	419.82		7,995.62-
524600 RENT EXPENSE-BUILDINGS	9,599.00	556.86	5,166.25	53.82		4,432.75
524900 RENT EXP-DEPR SURCHARGE		185.91	1,932.11	0.00		1,932.11-
525100 RENT EXP-OFFICE EQUIP	375.00			0.00		375.00
527100 REP & MAINT-OFFICE EQUIP	1,413.00			0.00		1,413.00
527200 REP & MAINT-MOTOR VEHICL			165.00	0.00		165.00-
527400 REP & MAINT-DATA PROC	5,641.00	1,160.00	6,089.30	107.95		448.30-
531100 OFFICE SUPPLIES EXPENSE	9,323.00	902.72	8,214.10	88.11		1,108.90
532100 NON-CAPITALIZED EQUIP PU	11,650.00		10,261.94	88.09		1,388.06
532101 NON-CAPITALIZED COMPUTER EQUIP	25,532.00	26,177.20	53,421.20	209.23		27,889.20-
534600 ED & RECREATIONAL SUP EX	1,600.00		967.20	60.45		632.80
534900 MISCELLANEOUS SUP EXP	5,014.00	291.00	3,481.20	69.43		1,532.80
538100 VEHICLE & EQUIP SUP EXP			51.71	0.00		51.71-
539100 INDIRECT COST ALLOWANCE	38,847.00	1,688.03	21,061.07	54.22		17,785.93
542100 SOS TEMP SERV - PERSONNEL		1,525.13	11,790.89	0.00		11,790.89-
543100 IT CONSULTING-APPLICATIONS	25,000.00		25,000.00	100.00		
543101 IT CONSULTING-APPLICATION>2500	723,675.00		408,177.00	56.40		315,498.00
547100 EDUCATIONAL SERVICES			400.00	0.00		400.00-
548400 TRANSACTION PROCESSING SERVICE			21,718.34	0.00		21,718.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,600.00		359.00	5.44		6,241.00
555200 SOFTWARE - NEW PURCHASES	600.00	11,342.62	14,068.99	2344.83		13,468.99-
559100 OTHER OPERATING EXP	10,573.00	519.98	2,863.25	27.08		7,709.75
<b>Major Account 520000 Total</b>	<b>944,300.00</b>	<b>51,535.42</b>	<b>660,995.06</b>	<b>70.00</b>	<b>0.00</b>	<b>283,304.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		888.48	17,233.30	0.00		17,233.30-
572100 COMMERCIAL TRANSPORTATIO		390.70	1,986.89	0.00		1,986.89-
573100 STATE-OWNED TRANSPORTAION		2,987.81	17,296.19	0.00		17,296.19-
574500 PERSONAL VEHICLE MILEAGE		259.20	5,493.09	0.00		5,493.09-
575100 MISC TRAVEL EXPENSE	49,939.00		343.33	.69		49,595.67
<b>Major Account 570000 Total</b>	<b>49,939.00</b>	<b>4,526.19</b>	<b>42,352.80</b>	<b>84.81</b>	<b>0.00</b>	<b>7,586.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	46,259.00	2,121.00	20,766.50	44.89		25,492.50
<b>Major Account 580000 Total</b>	<b>47,259.00</b>	<b>2,121.00</b>	<b>20,766.50</b>	<b>43.94</b>	<b>0.00</b>	<b>26,492.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,041,509.00</b>	<b>58,182.61</b>	<b>725,353.03</b>	<b>69.64</b>	<b>0.00</b>	<b>316,155.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	102,372.00	44,802.41	137,434.44	134.25		35,062.44-
2 CASH FUNDS	10,000.00	14.25	1,234.37	12.34		8,765.63
4 FEDERAL FUNDS	874,137.00	10,954.75	563,478.76	64.46		310,658.24
5 REVOLVING FUNDS	55,000.00	2,411.20	23,205.46	42.19		31,794.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,041,509.00</b>	<b>58,182.61</b>	<b>725,353.03</b>	<b>69.64</b>	<b>0.00</b>	<b>316,155.97</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			57,666.00-	0.00		57,666.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,666.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,666.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,578.67-	3,426.35-	0.00		3,426.35
472100 SALE OF SUP & MAT		305.25-	2,498.55-	0.00		2,498.55
<b>Major Account 470000 Total</b>	0.00	2,883.92-	5,924.90-	0.00	0.00	5,924.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,281.27-	18,623.73-	0.00		18,623.73
484500 REIMB NON-GOVT SOURCES			923.59-	0.00		923.59
<b>Major Account 480000 Total</b>	0.00	1,281.27-	19,547.32-	0.00	0.00	19,547.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,165.19-</b>	<b>83,138.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,138.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10.56-	0.00		10.56
2 CASH FUNDS		2,645.33-	4,602.23-	0.00		4,602.23
4 FEDERAL FUNDS		566.20-	64,984.50-	0.00		64,984.50
5 REVOLVING FUNDS		953.66-	13,540.93-	0.00		13,540.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,165.19-</b>	<b>83,138.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,138.22</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			900.00	0.00		900.00-
<b>Personal Services Subtotal</b>	0.00	0.00	900.00	0.00	0.00	900.00-
515200 OASDI EXPENSE			68.85	0.00		68.85-
516500 WORKERS COMP PREMIUMS			24.72	0.00		24.72-
<b>Major Account 510000 Total</b>	0.00	0.00	993.57	0.00	0.00	993.57-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,350.00	3,088.69	17,789.57	70.18		7,560.43
521200 COM EXPENSE - VOICE/DATA	13,050.00	828.78	10,656.92	81.66		2,393.08
521290 COM EXPENSE - DATA ONLY			8.00	0.00		8.00-
521300 FREIGHT EXPENSE		599.41	599.41	0.00		599.41-
521400 DATA PROCESSING EXPENSE	3,000.00	306.00	2,176.46	72.55		823.54
521500 PUBLICATION & PRINT EXP	64,750.00	1,155.88	23,933.33	36.96		40,816.67
521900 AWARDS EXPENSE		30.40	30.40	0.00		30.40-
522100 DUES & SUBSCRIPTION EXP	10,950.00	2,350.00	9,385.84	85.72		1,564.16
522200 CONFERENCE REGISTRATION	6,250.00	28.50	3,784.11	60.55		2,465.89
524600 RENT EXPENSE-BUILDINGS	11,900.00	1,667.52	20,057.81	168.55		8,157.81-
524700 RENT EXP-OTHER REAL PROP			1,128.00	0.00		1,128.00-
524900 RENT EXP-DEPR SURCHARGE		746.17	8,975.28	0.00		8,975.28-
525500 RENT EXP-OTHER PERS PROP	3,450.00			0.00		3,450.00
527100 REP & MAINT-OFFICE EQUIP	5,600.00		919.00	16.41		4,681.00
527400 REP & MAINT-DATA PROC			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	144,650.00	2,444.24	10,463.62	7.23		134,186.38
532100 NON-CAPITALIZED EQUIP PU		542.85	1,716.53	0.00		1,716.53-
532101 NON-CAPITALIZED COMPUTER EQUIP		292.12	3,021.36	0.00		3,021.36-
534600 ED & RECREATIONAL SUP EX	75,736.84	6,035.45	112,872.83	149.03		37,135.99-
534900 MISCELLANEOUS SUP EXP			1,244.44	0.00		1,244.44-
539100 INDIRECT COST ALLOWANCE	30,000.00	1,677.91	30,788.30	102.63		788.30-
541500 LEGAL SERVICES EXPENSE		764.80	2,080.61	0.00		2,080.61-
541700 LEGAL RELATED EXPENSE	12,780.48	7,204.00	59,127.04	462.64		46,346.56-
542100 SOS TEMP SERV - PERSONNEL		1,802.97	22,753.63	0.00		22,753.63-
543100 IT CONSULTING-APPLICATIONS		1,743.75	15,525.00	0.00		15,525.00-
543101 IT CONSULTING-APPL>25000			3,918.75	0.00		3,918.75-

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Percent of Time Elapsed 100.00

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543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES	100,000.00		14,405.00	14.41		85,595.00
554900 OTHER CONTRACTUAL SERVICES	125,761.00		6,727.29	5.35		119,033.71
555100 DATA PROC SOFTW LIC FEE			565.00	0.00		565.00-
555200 SOFTWARE - NEW PURCHASES	5,200.00	211.64	879.70	16.92		4,320.30
559100 OTHER OPERATING EXP	32,157.00	33.32	2,482.92	7.72		29,674.08
<b>Major Account 520000 Total</b>	<b>670,585.32</b>	<b>33,554.40</b>	<b>389,446.15</b>	<b>58.08</b>	<b>0.00</b>	<b>281,139.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	75,567.00	4,242.46	21,327.63	28.22		54,239.37
571600 MEALS-NOT TRAVEL STATUS		23.13	1,069.18	0.00		1,069.18-
571900 MEALS-ONE DAY TRAVEL			7.46	0.00		7.46-
572100 COMMERCIAL TRANSPORTATIO		891.80	3,366.10	0.00		3,366.10-
573100 STATE-OWNED TRANPORTAION		133.87	2,065.56	0.00		2,065.56-
574500 PERSONAL VEHICLE MILEAGE		4,254.36	26,059.56	0.00		26,059.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,729.59	19,275.56	0.00		19,275.56-
575100 MISC TRAVEL EXPENSE		197.04	1,269.65	0.00		1,269.65-
<b>Major Account 570000 Total</b>	<b>75,567.00</b>	<b>11,472.25</b>	<b>74,440.70</b>	<b>98.51</b>	<b>0.00</b>	<b>1,126.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,152.32</b>	<b>45,026.65</b>	<b>464,880.42</b>	<b>62.30</b>	<b>0.00</b>	<b>281,271.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,635.00	12,244.15	80,973.99	111.48		8,338.99-
2 CASH FUNDS	162,780.48	17,965.16	162,785.72	100.00		5.24-
4 FEDERAL FUNDS	510,736.84	14,817.34	221,120.71	43.29		289,616.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>746,152.32</b>	<b>45,026.65</b>	<b>464,880.42</b>	<b>62.30</b>	<b>0.00</b>	<b>281,271.90</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		7,498.27-	169,517.71-	0.00		169,517.71
461500 OP GRANTS - STATE AGENCI			178,354.50-	0.00		178,354.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>7,498.27-</b>	<b>347,872.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>347,872.21</b>

**470000 REVENUE - SALES AND CHARGES**



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472200 REPROD & PUBLICATIONS		160.00-	1,896.00-	0.00		1,896.00
475100 REGISTRATION / LICENSE F		56,793.80-	451,083.89-	0.00		451,083.89
475102 LICENSURES		2,519.24-	36,953.23-	0.00		36,953.23
476100 OTHER LIC PERM & FEES		795.00-	8,486.00-	0.00		8,486.00
<b>Major Account 470000 Total</b>	0.00	60,268.04-	498,419.12-	0.00	0.00	498,419.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,941.65-	30,511.19-	0.00		30,511.19
484500 REIMB NON-GOVT SOURCES		6,430.00-	56,010.00-	0.00		56,010.00
484900 OTHER PRIVATE SOURCES		101.16-	2,402.24-	0.00		2,402.24
486100 LOAN INTEREST		249.21-	1,623.69-	0.00		1,623.69
<b>Major Account 480000 Total</b>	0.00	8,722.02-	90,547.12-	0.00	0.00	90,547.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			167,652.40-	0.00		167,652.40
493200 OPERATING TRANSFERS OUT			167,652.40	0.00		167,652.40-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,488.33-</b>	<b>936,838.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>936,838.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		795.00-	8,486.00-	0.00		8,486.00
2 CASH FUNDS		67,780.79-	574,975.45-	0.00		574,975.45
4 FEDERAL FUNDS		7,912.54-	353,377.00-	0.00		353,377.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,488.33-</b>	<b>936,838.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>936,838.45</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	225.55	2,236.88	74.56		763.12
521200 COM EXPENSE - VOICE/DATA	3,200.00	484.28	3,449.58	107.80		249.58-
521400 DATA PROCESSING EXPENSE	800.00	98.00	605.35	75.67		194.65
521500 PUBLICATION & PRINT EXP	4,500.00		3,372.63	74.95		1,127.37
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	3,000.00		2,543.25	84.78		456.75
531100 OFFICE SUPPLIES EXPENSE	2,400.00	223.94	1,093.76	45.57		1,306.24
532100 NON-CAPITALIZED EQUIP PU		151.00	1,078.85	0.00		1,078.85-
534900 MISCELLANEOUS SUP EXP			318.30	0.00		318.30-
538100 VEHICLE & EQUIP SUP EXP		23.14	23.14	0.00		23.14-
547100 EDUCATIONAL SERVICES			19,950.00	0.00		19,950.00-
554900 OTHER CONTRACTUAL SERVICES	35,500.00			0.00		35,500.00
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100 OTHER OPERATING EXP	6,400.00	8.30	46.79	.73		6,353.21
<b>Major Account 520000 Total</b>	<b>59,100.00</b>	<b>1,214.21</b>	<b>34,848.53</b>	<b>58.97</b>	<b>0.00</b>	<b>24,251.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,300.00	429.02	8,920.93	43.95		11,379.07
571600 MEALS-NOT TRAVEL STATUS			95.40	0.00		95.40-
573100 STATE-OWNED TRANSPORTAION		300.02	3,448.70	0.00		3,448.70-
574500 PERSONAL VEHICLE MILEAGE		2,710.40	6,030.19	0.00		6,030.19-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,052.89	0.00		1,052.89-
575100 MISC TRAVEL EXPENSE		11.00	176.25	0.00		176.25-
<b>Major Account 570000 Total</b>	<b>20,300.00</b>	<b>3,450.44</b>	<b>19,724.36</b>	<b>97.16</b>	<b>0.00</b>	<b>575.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00			0.00		1,600.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
<b>Major Account 580000 Total</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>87,000.00</b>	<b>4,664.65</b>	<b>54,572.89</b>	<b>62.73</b>	<b>0.00</b>	<b>32,427.11</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	75,000.00	4,664.65	54,572.89	72.76		20,427.11
2 CASH FUNDS	12,000.00			0.00		12,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>87,000.00</b>	<b>4,664.65</b>	<b>54,572.89</b>	<b>62.73</b>	<b>0.00</b>	<b>32,427.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			14.13-	0.00		14.13
<b>Major Account 470000 Total</b>	0.00	0.00	14.13-	0.00	0.00	14.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.31-	1,771.71-	0.00		1,771.71
484500 REIMB NON-GOVT SOURCES			3.10-	0.00		3.10
<b>Major Account 480000 Total</b>	0.00	106.31-	1,774.81-	0.00	0.00	1,774.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106.31-</b>	<b>1,788.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		106.31-	1,788.94-	0.00		1,788.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106.31-</b>	<b>1,788.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.94</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		778.94	11,277.21	0.00		11,277.21-
<b>Personal Services Subtotal</b>	0.00	778.94	11,277.21	0.00	0.00	11,277.21-
515100 RETIREMENT PLANS EXPENSE			35.24	0.00		35.24-
515200 OASDI EXPENSE		59.58	862.65	0.00		862.65-
515500 HEALTH INSURANCE EXPENSE			947.19	0.00		947.19-
516200 TUITION ASSISTANCE			1,844.10	0.00		1,844.10-
516500 WORKERS COMP PREMIUMS			111.90	0.00		111.90-
<b>Major Account 510000 Total</b>	0.00	838.52	15,078.29	0.00	0.00	15,078.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,685.00	1,189.46	12,046.09	326.90		8,361.09-
521200 COM EXPENSE - VOICE/DATA	9,950.00	8,845.40	17,599.49	176.88		7,649.49-
521290 COM EXPENSE - DATA ONLY			47.85	0.00		47.85-
521300 FREIGHT EXPENSE		175.89	1,247.10	0.00		1,247.10-
521400 DATA PROCESSING EXPENSE	2,500.00	2,608.28	107,528.83	4301.15		105,028.83-
521500 PUBLICATION & PRINT EXP	11,300.00	12.92	92,469.37	818.31		81,169.37-
521900 AWARDS EXPENSE			108.50	0.00		108.50-
522100 DUES & SUBSCRIPTION EXP	4,300.00	10,380.00	37,983.50	883.34		33,683.50-
522200 CONFERENCE REGISTRATION	5,250.00	300.00	9,997.50	190.43		4,747.50-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,939.34	47,176.94	117.94		7,176.94-
524700 RENT EXP-OTHER REAL PROP			6,820.63	0.00		6,820.63-
524900 RENT EXP-DEPR SURCHARGE		1,020.32	12,415.91	0.00		12,415.91-
525100 RENT EXP-OFFICE EQUIP			454.42	0.00		454.42-
525500 RENT EXP-OTHER PERS PROP	3,450.00		1,332.55	38.62		2,117.45
527200 REP & MAINT-MOTOR VEHICL			90.40	0.00		90.40-
527400 REP & MAINT-DATA PROC			718.39	0.00		718.39-
531100 OFFICE SUPPLIES EXPENSE	15,879.00	1,754.45	13,272.00	83.58		2,607.00
532100 NON-CAPITALIZED EQUIP PU			790.00	0.00		790.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,518.50	0.00		3,518.50-
534600 ED & RECREATIONAL SUP EX		9,294.90	33,041.68	0.00		33,041.68-
534900 MISCELLANEOUS SUP EXP			3,553.08	0.00		3,553.08-
534901 CONF MEALS SCOTTSB			7,830.06	0.00		7,830.06-
538100 VEHICLE & EQUIP SUP EXP			136.76	0.00		136.76-

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539100 INDIRECT COST ALLOWANCE	56,021.00	9,377.32	113,754.23	203.06		57,733.23-
541500 LEGAL SERVICES EXPENSE		11,398.76	35,478.56	0.00		35,478.56-
542100 SOS TEMP SERV - PERSONNEL		1,211.44	14,520.51	0.00		14,520.51-
543100 IT CONSULTING-APPLICATIONS			27,078.62	0.00		27,078.62-
543101 IT CONSULTING-APPL>25000		16,403.38	266,183.23	0.00		266,183.23-
543300 IT CONSULTING-OTHER			57,548.00	0.00		57,548.00-
543301 IT CONSULTING - OTH >25000			32,760.00	0.00		32,760.00-
547100 EDUCATIONAL SERVICES		361.29	77,337.72	0.00		77,337.72-
547101 EDUCATIONAL SRVCS>25000			23,670.32	0.00		23,670.32-
547300 INTERPRETER SERVICES			735.00	0.00		735.00-
548400 TRANSACTION PROCESSING SERVICE			6,250.00	0.00		6,250.00-
548401 TRANSACTION PROC >25000			7,425.26	0.00		7,425.26-
549200 JANITORIAL SERVICES		24.77	297.24	0.00		297.24-
554900 OTHER CONTRACTUAL SERVICES	280,193.00	6,903.30	119,495.40	42.65		160,697.60
554901 OTHER CONTRACT SERV>25000		22,352.95	136,593.23	0.00		136,593.23-
555100 DATA PROC SOFTW LIC FEE			275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES	200.00	764.41	1,425.47	712.74		1,225.47-
559100 OTHER OPERATING EXP	6,485.00	67.31	1,004.38	15.49		5,480.62
<b>Major Account 520000 Total</b>	<b>439,213.00</b>	<b>108,385.89</b>	<b>1,332,011.72</b>	<b>303.27</b>	<b>0.00</b>	<b>892,798.72-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,798.58	41,707.21	0.00		41,707.21-
571600 MEALS-NOT TRAVEL STATUS		74.81	6,063.27	0.00		6,063.27-
571900 MEALS-ONE DAY TRAVEL			10.50	0.00		10.50-
572100 COMMERCIAL TRANSPORTATIO		1,088.50	7,893.63	0.00		7,893.63-
573100 STATE-OWNED TRANSPORTAION		3,365.52	35,947.78	0.00		35,947.78-
574500 PERSONAL VEHICLE MILEAGE		950.89	13,069.73	0.00		13,069.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,936.75	54,339.76	0.00		54,339.76-
575100 MISC TRAVEL EXPENSE	63,785.00	25.61	6,188.67	9.70		57,596.33
<b>Major Account 570000 Total</b>	<b>63,785.00</b>	<b>11,240.66</b>	<b>165,220.55</b>	<b>259.03</b>	<b>0.00</b>	<b>101,435.55-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT			2,523.00	0.00		2,523.00-
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,523.00</b>	<b>252.30</b>	<b>0.00</b>	<b>1,523.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>503,998.00</b>	<b>120,465.07</b>	<b>1,514,833.56</b>	<b>300.56</b>	<b>0.00</b>	<b>1,010,835.56-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	45,215.00	3,217.66	44,827.04	99.14		387.96
2 CASH FUNDS	2,909.00		9,223.96	317.08		6,314.96-
4 FEDERAL FUNDS	455,874.00	117,247.41	1,460,782.56	320.44		1,004,908.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>503,998.00</b>	<b>120,465.07</b>	<b>1,514,833.56</b>	<b>300.56</b>	<b>0.00</b>	<b>1,010,835.56-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,890.00-	0.00		10,890.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,890.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,890.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			270.40-	0.00		270.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>270.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			271.35-	0.00		271.35
2 CASH FUNDS			10,890.00-	0.00		10,890.00
4 FEDERAL FUNDS			.95	0.00		.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,160.40</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		11,475.02	108,034.31	0.00		108,034.31-
<b>Personal Services Subtotal</b>	0.00	11,475.02	108,034.31	0.00	0.00	108,034.31-
515200 OASDI EXPENSE		872.89	8,234.89	0.00		8,234.89-
515500 HEALTH INSURANCE EXPENSE		767.88	5,091.31	0.00		5,091.31-
516500 WORKERS COMP PREMIUMS		112.30	960.12	0.00		960.12-
<b>Major Account 510000 Total</b>	0.00	13,228.09	122,320.63	0.00	0.00	122,320.63-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,270.00	6,306.27	21,580.05	106.46		1,310.05-
521200 COM EXPENSE - VOICE/DATA	28,640.00	2,402.56	25,271.68	88.24		3,368.32
521290 COM EXPENSE - DATA ONLY			64.10	0.00		64.10-
521400 DATA PROCESSING EXPENSE	3,488.00	605.82	3,577.22	102.56		89.22-
521500 PUBLICATION & PRINT EXP	22,797.00	315.30	33,419.16	146.59		10,622.16-
522100 DUES & SUBSCRIPTION EXP	2,250.00	49,957.85	221,946.77	9864.30		219,696.77-
522200 CONFERENCE REGISTRATION	17,462.00	229.00	17,174.48	98.35		287.52
524600 RENT EXPENSE-BUILDINGS	58,758.00	5,332.23	61,851.40	105.26		3,093.40-
524700 RENT EXP-OTHER REAL PROP		346.25	3,340.55	0.00		3,340.55-
524900 RENT EXP-DEPR SURCHARGE		2,337.55	27,021.28	0.00		27,021.28-
525100 RENT EXP-OFFICE EQUIP		25.00	25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	1,840.00		252.00	13.70		1,588.00
527100 REP & MAINT-OFFICE EQUIP	720.00		50.00	6.94		670.00
527400 REP & MAINT-DATA PROC			370.00	0.00		370.00-
531100 OFFICE SUPPLIES EXPENSE	121,025.00	1,683.47	14,228.50	11.76		106,796.50
532100 NON-CAPITALIZED EQUIP PU		380.00	8,275.58	0.00		8,275.58-
532101 NON-CAPITALIZED COMPUTER EQUIP		31.30	15,186.13	0.00		15,186.13-
534600 ED & RECREATIONAL SUP EX		173.95	328,924.93	0.00		328,924.93-
534900 MISCELLANEOUS SUP EXP		36.25	13,740.07	0.00		13,740.07-
538100 VEHICLE & EQUIP SUP EXP			28.35	0.00		28.35-
539100 INDIRECT COST ALLOWANCE	168,352.00	14,018.39	245,049.15	145.56		76,697.15-
541100 ACCTG & AUDITING SERVICES			61,767.00	0.00		61,767.00-
542100 SOS TEMP SERV - PERSONNEL		1,893.45	28,843.47	0.00		28,843.47-
543100 IT CONSULTING-APPLICATIONS		3,067.95	98,702.37	0.00		98,702.37-
543101 IT CONSULTING-APPL>25000		32,858.20	395,015.49	0.00		395,015.49-

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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>
543200 IT CONSULTING-HW/SW SUPP			4,950.00	0.00		4,950.00-
543300 IT CONSULTING-OTHER			32,116.70	0.00		32,116.70-
543301 IT CONSULTING-OTH>25000		214,185.19	1,613,113.25	0.00		1,613,113.25-
547100 EDUCATIONAL SERVICES	2,604,589.47	12,620.00	374,262.61	14.37		2,230,326.86
547101 EDUCATIONAL SERVICES>25000	7,901.15	33,167.00	386,514.55	4891.88		378,613.40-
547300 INTERPRETER SERVICES			160.00	0.00		160.00-
548400 TRANSACTION PROCESSING SERVICE			46,900.00	0.00		46,900.00-
548401 TRANSACTION PROC >25000			31,035.22	0.00		31,035.22-
554900 OTHER CONTRACTUAL SERVICES	4,160.00	801.00	11,354.23	272.94		7,194.23-
555100 DATA PROC SOFTW LIC FEE			146,369.10	0.00		146,369.10-
555200 SOFTWARE - NEW PURCHASES	3,014.00	975.09	33,460.53	1110.17		30,446.53-
559100 OTHER OPERATING EXP	529,946.00	224.86	2,483.90	.47		527,462.10
<b>Major Account 520000 Total</b>	<b>3,595,212.62</b>	<b>383,973.93</b>	<b>4,308,424.82</b>	<b>119.84</b>	<b>0.00</b>	<b>713,212.20-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	118,710.00	2,618.04	41,304.38	34.79		77,405.62
571600 MEALS-NOT TRAVEL STATUS			944.37	0.00		944.37-
571900 MEALS-ONE DAY TRAVEL			3.52	0.00		3.52-
572100 COMMERCIAL TRANSPORTATIO		804.50	14,288.23	0.00		14,288.23-
573100 STATE-OWNED TRANSPORTAION		3,446.41	27,726.19	0.00		27,726.19-
574500 PERSONAL VEHICLE MILEAGE		1,733.62	26,432.44	0.00		26,432.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,945.96	37,426.96	0.00		37,426.96-
575100 MISC TRAVEL EXPENSE		126.76	5,084.00	0.00		5,084.00-
<b>Major Account 570000 Total</b>	<b>118,710.00</b>	<b>10,675.29</b>	<b>153,210.09</b>	<b>129.06</b>	<b>0.00</b>	<b>34,500.09-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,400.00			0.00		10,400.00
<b>Major Account 580000 Total</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,729,322.62</b>	<b>407,877.31</b>	<b>4,583,955.54</b>	<b>122.92</b>	<b>0.00</b>	<b>854,632.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,729,322.62	407,877.31	4,583,955.54	122.92		854,632.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,729,322.62</b>	<b>407,877.31</b>	<b>4,583,955.54</b>	<b>122.92</b>	<b>0.00</b>	<b>854,632.92-</b>



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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			31,000.00-	0.00		31,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			31,000.00-	0.00		31,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>

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Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE		2,106.61	2,106.61	0.00		2,106.61-
516500 WORKERS COMP PREMIUMS		19,572.50-		0.00		
<b>Major Account 510000 Total</b>	0.00	17,465.89-	2,106.61	0.00	0.00	2,106.61-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		317.86	7,527.60	0.00		7,527.60-
521400 DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
523600 INTEREST EXPENSE		.01	.01	0.00		.01-
524600 RENT EXPENSE-BUILDINGS	257,324.00	16,144.16	197,863.62	76.89		59,460.38
524900 RENT EXP-DEPR SURCHARGE	20,500.00	7,224.02	87,578.43	427.21		67,078.43-
525500 RENT EXP-OTHER PERS PROP			690.00	0.00		690.00-
527400 REP & MAINT-DATA PROC		449.00	449.00	0.00		449.00-
531100 OFFICE SUPPLIES EXPENSE		15,611.33-		0.00		
534900 MISCELLANEOUS SUP EXP		82.00	82.00	0.00		82.00-
541100 ACCTG & AUDITING SERVICES			27,805.93	0.00		27,805.93-
543100 IT CONSULTING-APPLICATIONS			2,967.80	0.00		2,967.80-
543101 IT CONSULTING-APPL>25000		1,858.73	3,456.89	0.00		3,456.89-
554900 OTHER CONTRACTUAL SERVICES	400,957.00			0.00		400,957.00
555200 SOFTWARE - NEW PURCHASES		446.89	446.89	0.00		446.89-
556100 INSURANCE EXPENSE			3,953.28	0.00		3,953.28-
556300 SURETY & NOTARY BONDS			1,487.00	0.00		1,487.00-
559100 OTHER OPERATING EXP	446,023.00	94,467.00	396,889.00	88.98		49,134.00
<b>Major Account 520000 Total</b>	1,134,804.00	105,378.34	731,197.45	64.43	0.00	403,606.55
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		5,369.00	5,369.00	0.00		5,369.00-
<b>Major Account 580000 Total</b>	0.00	5,369.00	5,369.00	0.00	0.00	5,369.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,134,804.00</b>	<b>93,281.45</b>	<b>738,673.06</b>	<b>65.09</b>	<b>0.00</b>	<b>396,130.94</b>

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	316,175.00	17,436.13	401,996.26	127.14		85,821.26-
2 CASH FUNDS	350,772.00		2,952.00	.84		347,820.00
4 FEDERAL FUNDS	467,857.00	75,845.32	333,724.80	71.33		134,132.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,134,804.00</b>	<b>93,281.45</b>	<b>738,673.06</b>	<b>65.09</b>	<b>0.00</b>	<b>396,130.94</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,850.00	5,420.24	21,380.28	79.63		5,469.72
521200 COM EXPENSE - VOICE/DATA	18,851.59	1,038.20	14,500.37	76.92		4,351.22
521400 DATA PROCESSING EXPENSE	7,840.50	424.19	3,996.24	50.97		3,844.26
521500 PUBLICATION & PRINT EXP	15,606.63	1,075.17	9,049.45	57.98		6,557.18
521900 AWARDS EXPENSE			35.44	0.00		35.44-
522100 DUES & SUBSCRIPTION EXP	1,000.00	190.00	765.00	76.50		235.00
522200 CONFERENCE REGISTRATION	6,061.00	55.00	2,848.46	47.00		3,212.54
524600 RENT EXPENSE-BUILDINGS	20,890.00	670.98	8,257.26	39.53		12,632.74
524900 RENT EXP-DEPR SURCHARGE	3,500.00	273.40	3,510.26	100.29		10.26-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	850.00		349.00	41.06		501.00
527200 REP & MAINT-MOTOR VEHICL	10.00	5.61	33.43	334.30		23.43-
527400 REP & MAINT-DATA PROC		259.00	404.00	0.00		404.00-
531100 OFFICE SUPPLIES EXPENSE	32,439.48	2,610.22	15,574.83	48.01		16,864.65
532100 NON-CAPITALIZED EQUIP PU	275.00	1,298.79	5,170.29	1880.11		4,895.29-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,963.96	7,459.79	0.00		7,459.79-
533100 HOUSEHOLD & INSTIT EXP			11.97	0.00		11.97-
534600 ED & RECREATIONAL SUP EX			60.40	0.00		60.40-
534900 MISCELLANEOUS SUP EXP		403.65	1,038.18	0.00		1,038.18-
538100 VEHICLE & EQUIP SUP EXP	156.12		753.11	482.39		596.99-
541500 LEGAL SERVICES EXPENSE		171.60	1,644.05	0.00		1,644.05-
541700 LEGAL RELATED EXPENSE	8,000.00		80.00	1.00		7,920.00
542100 SOS TEMP SERV - PERSONNEL			194.78	0.00		194.78-
547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	6,830.00	221.00	221.00	3.24		6,609.00
556100 INSURANCE EXPENSE			936.50	0.00		936.50-
559100 OTHER OPERATING EXP	21,120.00	969.89	4,278.22	20.26		16,841.78
<b>Major Account 520000 Total</b>	<b>183,980.32</b>	<b>18,050.90</b>	<b>112,552.31</b>	<b>61.18</b>	<b>0.00</b>	<b>71,428.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		194.77	4,087.43	0.00		4,087.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		68.20	1,877.05	0.00		1,877.05-
573100 STATE-OWNED TRANSPORTAION		124.65	2,105.10	0.00		2,105.10-
574500 PERSONAL VEHICLE MILEAGE		1,154.10	3,721.67	0.00		3,721.67-
575100 MISC TRAVEL EXPENSE	32,166.00	7.00	252.95	.79		31,913.05
<b>Major Account 570000 Total</b>	32,166.00	1,548.72	12,044.20	37.44	0.00	20,121.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>216,146.32</b>	<b>19,599.62</b>	<b>124,596.51</b>	<b>57.64</b>	<b>0.00</b>	<b>91,549.81</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	83,217.00	10,595.14	50,932.63	61.20		32,284.37
2 CASH FUNDS	3,000.00	357.88	838.39	27.95		2,161.61
4 FEDERAL FUNDS	121,929.32	7,672.33	66,251.47	54.34		55,677.85
5 REVOLVING FUNDS	8,000.00	974.27	6,574.02	82.18		1,425.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>216,146.32</b>	<b>19,599.62</b>	<b>124,596.51</b>	<b>57.64</b>	<b>0.00</b>	<b>91,549.81</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		183,627.11-	2,251,201.53-	0.00		2,251,201.53
<b>Major Account 460000 Total</b>	0.00	183,627.11-	2,251,201.53-	0.00	0.00	2,251,201.53

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		29.40-	767.40-	0.00		767.40
472100 SALE OF SUP & MAT		126.32-	2,415.74-	0.00		2,415.74
<b>Major Account 470000 Total</b>	0.00	155.72-	3,183.14-	0.00	0.00	3,183.14

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		22,330.97-	344,052.04-	0.00		344,052.04
484500 REIMB NON-GOVT SOURCES			.23-	0.00		.23
<b>Major Account 480000 Total</b>	0.00	22,330.97-	344,052.27-	0.00	0.00	344,052.27

**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>
491300 SALE - SURP PROP/FIXED ASSET			9,592.63-	0.00		9,592.63
493100 OPERATING TRANSFERS IN			7,133,292.31-	0.00		7,133,292.31
493200 OPERATING TRANSFERS OUT			7,133,292.31	0.00		7,133,292.31-
<b>Major Account 490000 Total</b>	0.00	0.00	9,592.63-	0.00	0.00	9,592.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>206,113.80-</u>	<u>2,608,029.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608,029.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9,592.63-	0.00		9,592.63
2 CASH FUNDS		114.63-	1,261.55-	0.00		1,261.55
4 FEDERAL FUNDS		205,859.01-	2,593,577.84-	0.00		2,593,577.84
5 REVOLVING FUNDS		140.16-	3,597.55-	0.00		3,597.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>206,113.80-</u>	<u>2,608,029.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608,029.57</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,400.00	4,720.00	54,090.00	86.68		8,310.00
512100 VACATION LEAVE EXPENSE			4,500.00	0.00		4,500.00-
512200 SICK LEAVE EXPENSE		240.00	690.00	0.00		690.00-
512300 HOLIDAY LEAVE EXPENSE		240.00	3,120.00	0.00		3,120.00-
<b>Personal Services Subtotal</b>	<b>62,400.00</b>	<b>5,200.00</b>	<b>62,400.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	4,672.56	389.38	4,672.56	100.00		
515200 OASDI EXPENSE	4,466.30	368.45	4,466.34	100.00		.04-
515400 LIFE & ACCIDENT INS EXP	14.40	1.00	14.40	100.00		
515500 HEALTH INSURANCE EXPENSE	12,512.52	1,123.30	12,512.52	100.00		
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	656.88	50.44	605.36	92.16		51.52
<b>Major Account 510000 Total</b>	<b>84,737.66</b>	<b>7,132.57</b>	<b>84,686.18</b>	<b>99.94</b>	<b>0.00</b>	<b>51.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	482.00	114.85	563.70	116.95		81.70-
521200 COM EXPENSE - VOICE/DATA	1,133.00	68.26	832.26	73.46		300.74
521400 DATA PROCESSING EXPENSE	27.00	18.00	77.83	288.26		50.83-
521500 PUBLICATION & PRINT EXP	1,307.00		1,256.05	96.10		50.95
521900 AWARDS EXPENSE			70.70	0.00		70.70-
522100 DUES & SUBSCRIPTION EXP	258.00		391.50	151.74		133.50-
522200 CONFERENCE REGISTRATION	3,605.00		1,585.00	43.97		2,020.00
524600 RENT EXPENSE-BUILDINGS	3,660.00	334.96	4,031.57	110.15		371.57-
524900 RENT EXP-DEPR SURCHARGE	1,210.00	149.88	1,803.99	149.09		593.99-
525500 RENT EXP-OTHER PERS PROP	106.00			0.00		106.00
527100 REP & MAINT-OFFICE EQUIP	103.00			0.00		103.00
527400 REP & MAINT-DATA PROC			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE	530.00		494.78	93.35		35.22
532100 NON-CAPITALIZED EQUIP PU			1,261.02	0.00		1,261.02-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,307.00	0.00		1,307.00-
534600 ED & RECREATIONAL SUP EX			149.25	0.00		149.25-
534900 MISCELLANEOUS SUP EXP			123.86	0.00		123.86-
541500 LEGAL SERVICES EXPENSE	6,410.00		5,448.55	85.00		961.45
541700 LEGAL RELATED EXPENSE			367.20	0.00		367.20-

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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>
554900 OTHER CONTRACTUAL SERVICES	21,500.00		20,156.25	93.75		1,343.75
554901 OTHER CONTRACTUAL SERV>25000	15,000.00		10,000.00	66.67		5,000.00
555200 SOFTWARE - NEW PURCHASES		26.00	26.00	0.00		26.00-
556100 INSURANCE EXPENSE	20.00		14.56	72.80		5.44
559100 OTHER OPERATING EXP	12,560.48		611.00	4.86		11,949.48
<b>Major Account 520000 Total</b>	<b>67,911.48</b>	<b>711.95</b>	<b>50,717.07</b>	<b>74.68</b>	<b>0.00</b>	<b>17,194.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,515.40	0.00		3,515.40-
571600 MEALS-NOT TRAVEL STATUS			293.58	0.00		293.58-
572100 COMMERCIAL TRANSPORTATIO		311.20	311.20	0.00		311.20-
573100 STATE-OWNED TRANSPORTAION			87.22	0.00		87.22-
574500 PERSONAL VEHICLE MILEAGE			7,363.90	0.00		7,363.90-
575100 MISC TRAVEL EXPENSE	16,761.00		322.00	1.92		16,439.00
<b>Major Account 570000 Total</b>	<b>16,761.00</b>	<b>311.20</b>	<b>11,893.30</b>	<b>70.96</b>	<b>0.00</b>	<b>4,867.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>169,410.14</b>	<b>8,155.72</b>	<b>147,296.55</b>	<b>86.95</b>	<b>0.00</b>	<b>22,113.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	169,410.14	8,155.72	147,296.55	86.95		22,113.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>169,410.14</b>	<b>8,155.72</b>	<b>147,296.55</b>	<b>86.95</b>	<b>0.00</b>	<b>22,113.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		15,977.00-	125,465.00-	0.00		125,465.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15,977.00-</b>	<b>125,465.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>125,465.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		592.26-	10,417.64-	0.00		10,417.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>592.26-</b>	<b>10,417.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,417.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,569.26-</b>	<b>135,882.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>135,882.64</b>



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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,569.26-	135,882.64-	0.00		135,882.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	16,569.26-	135,882.64-	0.00	0.00	135,882.64

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Agency 014 PUBLIC SERVICE COMM  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			953.04	0.00		953.04-
523200 TRUST FUND CLAIMS PAYMENTS			356,474.87	0.00		356,474.87-
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP			415.00	0.00		415.00-
541700 LEGAL RELATED EXPENSE			954.00	0.00		954.00-
554900 OTHER CONTRACTUAL SERVICES			23,892.08	0.00		23,892.08-
<b>Major Account 520000 Total</b>	0.00	0.00	382,808.99	0.00	0.00	382,808.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>382,808.99</u>	<u>0.00</u>	<u>0.00</u>	<u>382,808.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			382,808.99	0.00		382,808.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>382,808.99</u>	<u>0.00</u>	<u>0.00</u>	<u>382,808.99-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,113.75-	97,840.70-	0.00		97,840.70
484900 OTHER PRIVATE SOURCES			647,700.43-	0.00		647,700.43
<b>Major Account 480000 Total</b>	0.00	6,113.75-	745,541.13-	0.00	0.00	745,541.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,113.75-</u>	<u>745,541.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,541.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,113.75-	745,541.13-	0.00		745,541.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,113.75-</u>	<u>745,541.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,541.13</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 OASDI EXPENSE	32,968.00	2,514.77	30,038.64	91.11		2,929.36
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	72.00	62.61		43.00
515500 HEALTH INSURANCE EXPENSE	64,861.00	4,172.24	47,781.60	73.67		17,079.40
516300 EMPLOYEE ASSISTANCE PRO	73.00		66.67	91.33		6.33
516500 WORKERS COMP PREMIUMS	3,466.00		3,652.04	105.37		186.04-
<b>Major Account 510000 Total</b>	504,608.00	40,282.01	484,690.95	96.05	0.00	19,917.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,608.00</u>	<u>40,282.01</u>	<u>484,690.95</u>	<u>96.05</u>	<u>0.00</u>	<u>19,917.05</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>504,608.00</u>	<u>40,282.01</u>	<u>484,690.95</u>	<u>96.05</u>		<u>19,917.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>504,608.00</u>	<u>40,282.01</u>	<u>484,690.95</u>	<u>96.05</u>	<u>0.00</u>	<u>19,917.05</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	1,929.00		3,220.00	166.93		1,291.00-
<b>Major Account 520000 Total</b>	1,929.00	0.00	3,220.00	166.93	0.00	1,291.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,284.00	260.50	6,412.36	62.35		3,871.64
572100 COMMERCIAL TRANSPORTATIO	4,148.00	832.79	4,093.06	98.68		54.94
574500 PERSONAL VEHICLE MILEAGE	5,822.00	331.10	3,345.32	57.46		2,476.68
574501 COMMUTER MILEAGE	43,594.00	3,104.75	36,007.56	82.60		7,586.44
575100 MISC TRAVEL EXPENSE	174.00		244.50	140.52		70.50-
<b>Major Account 570000 Total</b>	64,022.00	4,529.14	50,102.80	78.26	0.00	13,919.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,951.00</u>	<u>4,529.14</u>	<u>53,322.80</u>	<u>80.85</u>	<u>0.00</u>	<u>12,628.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>65,951.00</u>	<u>4,529.14</u>	<u>53,322.80</u>	<u>80.85</u>		<u>12,628.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,951.00</u>	<u>4,529.14</u>	<u>53,322.80</u>	<u>80.85</u>	<u>0.00</u>	<u>12,628.20</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	412,726.00	14,321.69	193,073.08	46.78		219,652.92
511200 TEMPORARY SALARIES-WAGE	3,068.00			0.00		3,068.00
511800 COMPENSATORY TIME PAID			1,378.25	0.00		1,378.25-
512100 VACATION LEAVE EXPENSE		1,296.86	25,647.53	0.00		25,647.53-
512200 SICK LEAVE EXPENSE		1,434.44	22,156.78	0.00		22,156.78-
512300 HOLIDAY LEAVE EXPENSE		984.65	13,205.36	0.00		13,205.36-
512500 FUNERAL LEAVE EXPENSE			129.20	0.00		129.20-
512800 ADMINISTRATIVE LEAVE EXP			16.15	0.00		16.15-
<b>Personal Services Subtotal</b>	<b>415,794.00</b>	<b>18,037.64</b>	<b>255,606.35</b>	<b>61.47</b>	<b>0.00</b>	<b>160,187.65</b>
515100 RETIREMENT PLANS EXPENSE	31,197.00	1,390.99	19,180.20	61.48		12,016.80
515200 OASDI EXPENSE	31,814.00	1,175.58	17,008.16	53.46		14,805.84
515400 LIFE & ACCIDENT INS EXP	271.00	4.22	64.31	23.73		206.69
515500 HEALTH INSURANCE EXPENSE	88,488.00	5,421.16	67,973.06	76.82		20,514.94
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	115.00		102.00	88.70		13.00
516400 UNEMPLOYM COMP INS EXP			7,748.00	0.00		7,748.00-
516500 WORKERS COMP PREMIUMS	3,414.00		3,221.49	94.36		192.51
<b>Major Account 510000 Total</b>	<b>571,793.00</b>	<b>26,029.59</b>	<b>370,903.57</b>	<b>64.87</b>	<b>0.00</b>	<b>200,889.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,391.00	495.50	4,230.46	78.47		1,160.54
521200 COM EXPENSE - VOICE/DATA	5,650.00	42.24	1,290.85	22.85		4,359.15
521300 FREIGHT EXPENSE			26.00	0.00		26.00-
521400 DATA PROCESSING EXPENSE	1,150.00		43.55	3.79		1,106.45
521500 PUBLICATION & PRINT EXP	3,950.00		2,081.43	52.69		1,868.57
521900 AWARDS EXPENSE			7.64	0.00		7.64-
522100 DUES & SUBSCRIPTION EXP	4,350.00		738.31	16.97		3,611.69
522200 CONFERENCE REGISTRATION	850.00		75.00	8.82		775.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,774.08	20,415.72	92.80		1,584.28
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			81.12	0.00		81.12-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		793.10	26.44		2,206.90

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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>
532100 NON-CAPITALIZED EQUIP PU	250.00		18.19	7.28		231.81
534600 ED & RECREATIONAL SUP EX	1,300.00			0.00		1,300.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	300.00	31.36	157.01	52.34		142.99
541100 ACCTG & AUDITING SERVICES	4,449.00		3,181.62	71.51		1,267.38
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00		68.64	15.25		381.36
548700 REFUSE/RECYCLING		25.70	25.70	0.00		25.70-
554900 OTHER CONTRACTUAL SERVICES	59,541.00			0.00		59,541.00
555200 SOFTWARE - NEW PURCHASES	450.00			0.00		450.00
559100 OTHER OPERATING EXP	173,593.00		726.32	.42		172,866.68
<b>Major Account 520000 Total</b>	<b>288,824.00</b>	<b>2,368.88</b>	<b>33,960.66</b>	<b>11.76</b>	<b>0.00</b>	<b>254,863.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,600.00	84.76	1,847.51	32.99		3,752.49
571900 MEALS-ONE DAY TRAVEL	100.00		4.78	4.78		95.22
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	33,400.00	679.36	12,674.31	37.95		20,725.69
575100 MISC TRAVEL EXPENSE	225.00			0.00		225.00
<b>Major Account 570000 Total</b>	<b>40,325.00</b>	<b>764.12</b>	<b>14,526.60</b>	<b>36.02</b>	<b>0.00</b>	<b>25,798.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		792.00	52.80		708.00
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
<b>Major Account 580000 Total</b>	<b>2,550.00</b>	<b>0.00</b>	<b>792.00</b>	<b>31.06</b>	<b>0.00</b>	<b>1,758.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,492.00</b>	<b>29,162.59</b>	<b>420,182.83</b>	<b>46.51</b>	<b>0.00</b>	<b>483,309.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	903,492.00	29,162.59	420,182.83	46.51		483,309.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>903,492.00</b>	<b>29,162.59</b>	<b>420,182.83</b>	<b>46.51</b>	<b>0.00</b>	<b>483,309.17</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD			1,739.50-	0.00		1,739.50
<b>Major Account 460000 Total</b>	0.00	0.00	1,739.50-	0.00	0.00	1,739.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS		750.00-	8,035.67-	0.00		8,035.67
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		1,500.00-	6,696.40-	0.00		6,696.40
471141 REC VEHICLES PLAN REVIEW		3,055.00-	84,444.45-	0.00		84,444.45
476140 MODULAR HOUSING SEALS		14,168.19-	224,355.86-	0.00		224,355.86
476141 MANUFACTURED HMS SEALS			17,650.00-	0.00		17,650.00
476142 REC VEHICLES SEALS		585.00-	40,785.00-	0.00		40,785.00
<b>Major Account 470000 Total</b>	0.00	20,058.19-	383,767.38-	0.00	0.00	383,767.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		183.37-	4,172.02-	0.00		4,172.02
485101 REC VEHICLES PENALTY		2,000.00-	15,400.00-	0.00		15,400.00
<b>Major Account 480000 Total</b>	0.00	2,183.37-	19,572.02-	0.00	0.00	19,572.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,241.56-</b>	<b>405,078.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>405,078.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,241.56-	405,078.90-	0.00		405,078.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,241.56-</b>	<b>405,078.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>405,078.90</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,254,461.00	89,093.32	1,051,666.95	83.83		202,794.05
511200 TEMPORARY SALARIES-WAGE	31,980.00	875.69	10,302.44	32.22		21,677.56
511800 COMPENSATORY TIME PAID		6,518.80	20,976.26	0.00		20,976.26-
512100 VACATION LEAVE EXPENSE		7,144.61	73,540.45	0.00		73,540.45-
512200 SICK LEAVE EXPENSE		2,417.05	33,599.56	0.00		33,599.56-
512300 HOLIDAY LEAVE EXPENSE		4,821.29	45,691.03	0.00		45,691.03-
512500 FUNERAL LEAVE EXPENSE		81.28	1,802.93	0.00		1,802.93-
512800 ADMINISTRATIVE LEAVE EXP			20.56	0.00		20.56-
<b>Personal Services Subtotal</b>	<b>1,286,441.00</b>	<b>110,952.04</b>	<b>1,237,600.18</b>	<b>96.20</b>	<b>0.00</b>	<b>48,840.82</b>
515100 RETIREMENT PLANS EXPENSE	94,086.00	8,376.97	92,034.93	97.82		2,051.07
515200 OASDI EXPENSE	98,412.00	7,816.36	86,407.44	87.80		12,004.56
515400 LIFE & ACCIDENT INS EXP	610.00	23.93	347.36	56.94		262.64
515500 HEALTH INSURANCE EXPENSE	255,430.00	18,401.49	224,704.87	87.97		30,725.13
516200 TUITION ASSISTANCE	2,700.00		348.09	12.89		2,351.91
516300 EMPLOYEE ASSISTANCE PRO	382.00		339.73	88.93		42.27
516500 WORKERS COMP PREMIUMS	11,149.00		11,551.51	103.61		402.51-
<b>Major Account 510000 Total</b>	<b>1,749,210.00</b>	<b>145,570.79</b>	<b>1,653,334.11</b>	<b>94.52</b>	<b>0.00</b>	<b>95,875.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,413.00	2,327.04	13,063.42	45.98		15,349.58
521200 COM EXPENSE - VOICE/DATA	32,993.00	2,760.18	25,264.47	76.58		7,728.53
521300 FREIGHT EXPENSE	525.00		60.33	11.49		464.67
521400 DATA PROCESSING EXPENSE	2,500.00	308.10	2,021.06	80.84		478.94
521500 PUBLICATION & PRINT EXP	19,700.00	266.35	12,652.16	64.22		7,047.84
521900 AWARDS EXPENSE	200.00		51.55	25.78		148.45
522100 DUES & SUBSCRIPTION EXP	15,650.00	534.98	14,252.65	91.07		1,397.35
522200 CONFERENCE REGISTRATION	3,600.00		3,279.25	91.09		320.75
524600 RENT EXPENSE-BUILDINGS	97,087.00	7,750.27	90,936.99	93.67		6,150.01
525100 RENT EXP-OFFICE EQUIP	180.00			0.00		180.00
527100 REP & MAINT-OFFICE EQUIP	560.00		409.04	73.04		150.96
527200 REP & MAINT-MOTOR VEHICL	9,950.00	230.75	6,725.34	67.59		3,224.66
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			270.40	0.00		270.40-
531100 OFFICE SUPPLIES EXPENSE	8,468.00	728.82	11,058.68	130.59		2,590.68-
532100 NON-CAPITALIZED EQUIP PU	750.00		43.99	5.87		706.01
533100 HOUSEHOLD & INSTIT EXP		139.08	337.63	0.00		337.63-
534600 ED & RECREATIONAL SUP EX	450.00		72.80	16.18		377.20
534700 ENG TECH & COMM SUP EXP	100.00		32.43	32.43		67.57
534900 MISCELLANEOUS SUP EXP	2,336.00	20.00	420.17	17.99		1,915.83
538100 VEHICLE & EQUIP SUP EXP	43,309.00	1,483.86	21,333.81	49.26		21,975.19
541100 ACCTG & AUDITING SERVICES	12,775.00		10,605.40	83.02		2,169.60
541500 LEGAL SERVICES EXPENSE	6,350.00			0.00		6,350.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	2,300.00	110.00	986.04	42.87		1,313.96
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING		45.58	45.58	0.00		45.58-
554900 OTHER CONTRACTUAL SERVICES	9,200.00	19,179.92-	12,609.22-	137.06-		21,809.22
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	4,400.00		1,747.25	39.71		2,652.75
556100 INSURANCE EXPENSE	5,900.00		5,543.34	93.95		356.66
556300 SURETY & NOTARY BONDS	250.00	152.25	152.25	60.90		97.75
559100 OTHER OPERATING EXP	127,646.00	126.00	2,926.23	2.29		124,719.77
<b>Major Account 520000 Total</b>	<b>439,992.00</b>	<b>2,196.66-</b>	<b>211,683.04</b>	<b>48.11</b>	<b>0.00</b>	<b>228,308.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57,749.00	4,734.72	36,534.93	63.27		21,214.07
571900 MEALS-ONE DAY TRAVEL	50.00		77.94	155.88		27.94-
572100 COMMERCIAL TRANSPORTATIO	7,900.00	281.90	3,162.38	40.03		4,737.62
574500 PERSONAL VEHICLE MILEAGE	3,093.00	33.55	1,188.55	38.43		1,904.45
575100 MISC TRAVEL EXPENSE	1,150.00	21.50	171.00	14.87		979.00
<b>Major Account 570000 Total</b>	<b>69,942.00</b>	<b>5,071.67</b>	<b>41,134.80</b>	<b>58.81</b>	<b>0.00</b>	<b>28,807.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,100.00		5,319.52	65.67		2,780.48
584200 VEHICLES & VEHICLE EQ	35,703.00	19,789.00	39,578.00	110.85		3,875.00-
<b>Major Account 580000 Total</b>	<b>46,303.00</b>	<b>19,789.00</b>	<b>44,897.52</b>	<b>96.96</b>	<b>0.00</b>	<b>1,405.48</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,305,447.00</u>	<u>168,234.80</u>	<u>1,951,049.47</u>	<u>84.63</u>	<u>0.00</u>	<u>354,397.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,305,447.00</u>	<u>168,234.80</u>	<u>1,951,049.47</u>	<u>84.63</u>		<u>354,397.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,305,447.00</u>	<u>168,234.80</u>	<u>1,951,049.47</u>	<u>84.63</u>	<u>0.00</u>	<u>354,397.53</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			1,617.69-	0.00		1,617.69
471102 GRAIN WRHS AUDITING-GENERAL			7,040.00-	0.00		7,040.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			75.00-	0.00		75.00
472202 WRHS RECEIPTS		20.00	420.00-	0.00		420.00
472203 ENGINEERING PHOTOCOPIES		95.20	746.60-	0.00		746.60
472204 ENGINEERING FAXING CHARGE			19.00-	0.00		19.00
472205 ENGINEERING CERTIFIED COPIES			15.00-	0.00		15.00
472206 ENGINEERING TRANSCRIPTS		121.50-	636.50-	0.00		636.50
473201 TRANS. - PLATES - BUSES		50.00-	12,034.00-	0.00		12,034.00
473202 TRANS. - PLATES - LIMOS			6,325.00-	0.00		6,325.00
473203 TRANS. - PLATES - TAXIS		50.00-	18,450.00-	0.00		18,450.00
473204 TRANS. - PLATES - TROLLEY			150.00-	0.00		150.00
473205 TRANS. - PLATES - VAN		486.08-	27,989.63-	0.00		27,989.63
473206 TRANS. - PLATES - STRGHT TRKS			10,604.51-	0.00		10,604.51
473207 TRANS. - PLATES - TRAC/TRLRS			6,731.76-	0.00		6,731.76
473208 TRANS. - LOST PLATES		100.00-	300.80-	0.00		300.80
473401 GRAIN DEALER TRK REGIS		3,240.00-	13,560.00-	0.00		13,560.00
473402 GRAIN DEALER ADDL TRK REGIS			440.00-	0.00		440.00
474101 COMM. SECURITY FEES			14,413.00-	0.00		14,413.00
474102 GRAIN DEALER LICENSE		1,800.00-	9,000.00-	0.00		9,000.00
474103 WRHS CHANGE OF LICENSE		40.00-	2,160.00-	0.00		2,160.00
474104 WRHS LICENSE FEES		27,186.75-	91,265.75-	0.00		91,265.75
474105 WRHS INCREASED STORAGE		89.00	3,080.00-	0.00		3,080.00
474106 EMER STORAGE APP FEE			1,480.00-	0.00		1,480.00
476110 COMM. APP. - NEW AUTH		900.00-	6,000.00-	0.00		6,000.00
476111 COMM. AUTO DIALER PERMIT FEE			1,000.00-	0.00		1,000.00

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476112 COMM. WIRELESS REGISTRATION FE		50.00-	600.00-	0.00		600.00
476120 TRANS. APP. FEE - BUSES/LIMOS			5,100.00-	0.00		5,100.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	3,100.00-	0.00		3,100.00
476124 TRANS.-RULE CHNG/SUSP			1,000.00-	0.00		1,000.00
476130 ENGINEERING APPLICATION		220.00-	1,045.00-	0.00		1,045.00
476170 ENGINEERING FORMAL COMPLAINT			525.00-	0.00		525.00
476171 ENGINEERING HEARING FEES			250.00-	0.00		250.00
476172 ENGINEERING RET CHECK FEES			25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		1,525.00-	14,700.00-	0.00		14,700.00
476178 COMM. ANNUAL REPORT FILING		75.00-	8,850.00-	0.00		8,850.00
476179 COMM. NEW TARIFF		50.00-	700.00-	0.00		700.00
476182 COMM. BOUNDARY CHG - CONSUMER			150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	0.00	35,890.13-	272,099.24-	0.00	0.00	272,099.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		83.80-	167.60-	0.00		167.60
485102 WRHS LATE RPRT HNDL F		150.00-	300.00-	0.00		300.00
486400 CASH OVER ADJUSTMENT			35.00-	0.00		35.00
486500 MISCELLANEOUS ADJUSTMENT		20.00	75.00	0.00		75.00-
<b>Major Account 480000 Total</b>	0.00	213.80-	427.60-	0.00	0.00	427.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,103.93-</b>	<b>272,526.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>272,526.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		36,103.93-	272,526.84-	0.00		272,526.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,103.93-</b>	<b>272,526.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>272,526.84</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 WAREHOUSE FINES - PERMANENT		5,870.00-	11,800.00-	0.00		11,800.00
<b>Major Account 480000 Total</b>	0.00	5,870.00-	11,800.00-	0.00	0.00	11,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,870.00-</b>	<b>11,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,870.00-	11,800.00-	0.00		11,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,870.00-	11,800.00-	0.00	0.00	11,800.00

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,383.00			0.00		6,383.00
<b>Personal Services Subtotal</b>	6,383.00	0.00	0.00	0.00	0.00	6,383.00
515100 RETIREMENT PLANS EXPENSE	479.00			0.00		479.00
515200 OASDI EXPENSE	488.00			0.00		488.00
515400 LIFE & ACCIDENT INS EXP	4.00			0.00		4.00
515500 HEALTH INSURANCE EXPENSE	2,239.00			0.00		2,239.00
<b>Major Account 510000 Total</b>	9,593.00	0.00	0.00	0.00	0.00	9,593.00
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,165.63	13,886.94	99.19		113.06
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	1,357.00			0.00		1,357.00
534900 MISCELLANEOUS SUP EXP		42.62	242.01	0.00		242.01-
545000 LABORATORY SERVICES			8.00	0.00		8.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	890.00		351.00	39.44		539.00
<b>Major Account 520000 Total</b>	18,247.00	1,208.25	14,487.95	79.40	0.00	3,759.05
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00		596.60	5.42		10,403.40
586900 OTHER FIXED ASSETS	14,300.00		10,665.00	74.58		3,635.00
<b>Major Account 580000 Total</b>	25,300.00	0.00	11,261.60	44.51	0.00	14,038.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,140.00</u>	<u>1,208.25</u>	<u>25,749.55</u>	<u>48.46</u>	<u>0.00</u>	<u>27,390.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>53,140.00</u>	<u>1,208.25</u>	<u>25,749.55</u>	<u>48.46</u>		<u>27,390.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,140.00</u>	<u>1,208.25</u>	<u>25,749.55</u>	<u>48.46</u>	<u>0.00</u>	<u>27,390.45</u>

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Program 060 GRAIN WAREHOUSE SURV

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			1,120.00-	0.00		1,120.00
471110 MOISTURE TESTING EXAM ROUTINE		102.00	24,860.00-	0.00		24,860.00
471111 MOISTURE TESTING EXAM REQ			440.00-	0.00		440.00
471112 MOISTURE TESTING EXAM RE-INSPC			505.00-	0.00		505.00
<b>Major Account 470000 Total</b>	0.00	102.00	26,950.00-	0.00	0.00	26,950.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		192.08-	3,088.08-	0.00		3,088.08
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
<b>Major Account 480000 Total</b>	0.00	192.08-	3,213.08-	0.00	0.00	3,213.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>90.08-</b>	<b>30,163.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,163.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		90.08-	30,163.08-	0.00		30,163.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>90.08-</b>	<b>30,163.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,163.08</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	56,189.00	4,145.34	48,137.73	85.67		8,051.27
511800 COMPENSATORY TIME PAID			264.60	0.00		264.60-
512100 VACATION LEAVE EXPENSE		238.54	4,008.03	0.00		4,008.03-
512200 SICK LEAVE EXPENSE		74.70	958.90	0.00		958.90-
512300 HOLIDAY LEAVE EXPENSE		216.06	2,750.58	0.00		2,750.58-
512500 FUNERAL LEAVE EXPENSE		7.07	11.57	0.00		11.57-
512800 ADMINISTRATIVE LEAVE EXP			.71	0.00		.71-
<b>Personal Services Subtotal</b>	<b>56,189.00</b>	<b>4,681.71</b>	<b>56,132.12</b>	<b>99.90</b>	<b>0.00</b>	<b>56.88</b>
515100 RETIREMENT PLANS EXPENSE	4,214.00	356.49	4,208.69	99.87		5.31
515200 OASDI EXPENSE	4,298.00	320.35	3,841.38	89.38		456.62
515400 LIFE & ACCIDENT INS EXP	26.00	1.09	15.95	61.35		10.05
515500 HEALTH INSURANCE EXPENSE	13,023.00	1,198.39	13,666.02	104.94		643.02-
516200 TUITION ASSISTANCE	100.00		30.27	30.27		69.73
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.80	92.50		1.20
516500 WORKERS COMP PREMIUMS	491.00		523.92	106.70		32.92-
<b>Major Account 510000 Total</b>	<b>78,357.00</b>	<b>6,558.03</b>	<b>78,433.15</b>	<b>100.10</b>	<b>0.00</b>	<b>76.15-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,575.00	353.95	1,548.93	98.34		26.07
521200 COM EXPENSE - VOICE/DATA	850.00	68.87	873.64	102.78		23.64-
521400 DATA PROCESSING EXPENSE	270.00	13.23	128.80	47.70		141.20
521500 PUBLICATION & PRINT EXP	775.00		855.68	110.41		80.68-
522100 DUES & SUBSCRIPTION EXP	200.00	19.68	687.47	343.74		487.47-
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	5,857.00	450.36	5,365.44	91.61		491.56
527800 REP & MAINT-OTHER PROPER			11.96	0.00		11.96-
531100 OFFICE SUPPLIES EXPENSE	300.00	6.40	187.22	62.41		112.78
541100 ACCTG & AUDITING SERVICES	469.00		469.08	100.02		.08-
542100 SOS TEMP SERV - PERSONNEL	400.00			0.00		400.00
543200 IT CONSULTING-HW/SW SUPP			11.88	0.00		11.88-
547300 INTERPRETER SERVICES			527.76	0.00		527.76-
554900 OTHER CONTRACTUAL SERVICES	500.00	26.16	308.38	61.68		191.62
554901 CONTRACTUAL RELAY SERVICE	1,459,333.00	46,672.51	569,394.71	39.02		889,938.29

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Period: 12 Fiscal Year 2008  
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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>
554902 CONTRACTUAL TRS-AWARENESS		55,914.35	100,000.00	0.00		100,000.00-
555200 SOFTWARE - NEW PURCHASES	200.00		14.92	7.46		185.08
559100 OTHER OPERATING EXP	233.00		107.09	45.96		125.91
<b>Major Account 520000 Total</b>	<b>1,471,162.00</b>	<b>103,525.51</b>	<b>680,492.96</b>	<b>46.26</b>	<b>0.00</b>	<b>790,669.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		387.76	51.70		362.24
572100 COMMERCIAL TRANSPORTATIO	600.00		584.50	97.42		15.50
573100 STATE-OWNED TRANSPORTAION	218.00			0.00		218.00
574500 PERSONAL VEHICLE MILEAGE	500.00		73.13	14.63		426.87
575100 MISC TRAVEL EXPENSE	60.00			0.00		60.00
<b>Major Account 570000 Total</b>	<b>2,128.00</b>	<b>0.00</b>	<b>1,045.39</b>	<b>49.13</b>	<b>0.00</b>	<b>1,082.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT			792.71	0.00		792.71-
<b>Major Account 580000 Total</b>	<b>200.00</b>	<b>0.00</b>	<b>792.71</b>	<b>396.36</b>	<b>0.00</b>	<b>592.71-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	481,190.00	28,536.48	283,399.44	58.90		197,790.56
<b>Major Account 590000 Total</b>	<b>481,190.00</b>	<b>28,536.48</b>	<b>283,399.44</b>	<b>58.90</b>	<b>0.00</b>	<b>197,790.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,033,037.00</b>	<b>138,620.02</b>	<b>1,044,163.65</b>	<b>51.36</b>	<b>0.00</b>	<b>988,873.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,033,037.00	138,620.02	1,044,163.65	51.36		988,873.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,033,037.00</b>	<b>138,620.02</b>	<b>1,044,163.65</b>	<b>51.36</b>	<b>0.00</b>	<b>988,873.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,576.54-	43,816.42-	0.00		43,816.42



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		89,392.25-	1,024,839.63-	0.00		1,024,839.63
<b>Major Account 480000 Total</b>	0.00	91,968.79-	1,068,656.05-	0.00	0.00	1,068,656.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91,968.79-</u>	<u>1,068,656.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068,656.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		91,968.79-	1,068,656.05-	0.00		1,068,656.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>91,968.79-</u>	<u>1,068,656.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068,656.05</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,191.00	743.83	9,448.73	84.43		1,742.27
512100 VACATION LEAVE EXPENSE		124.46	824.63	0.00		824.63-
512200 SICK LEAVE EXPENSE		21.40	373.04	0.00		373.04-
512300 HOLIDAY LEAVE EXPENSE		43.03	543.93	0.00		543.93-
<b>Personal Services Subtotal</b>	11,191.00	932.72	11,190.33	99.99	0.00	.67
515100 RETIREMENT PLANS EXPENSE	839.00	69.83	837.70	99.85		1.30
515200 OASDI EXPENSE	856.00	65.60	790.26	92.32		65.74
515400 LIFE & ACCIDENT INS EXP	5.00	.20	2.97	59.40		2.03
515500 HEALTH INSURANCE EXPENSE	1,768.00	162.74	1,890.47	106.93		122.47-
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.80	93.33		.20
516500 WORKERS COMP PREMIUMS	98.00			0.00		98.00
<b>Major Account 510000 Total</b>	14,760.00	1,231.09	14,714.53	99.69	0.00	45.47
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.37	0.00		.37-
521200 COM EXPENSE - VOICE/DATA	1,368.00		120.00	8.77		1,248.00
524600 RENT EXPENSE-BUILDINGS	1,129.00	76.36	909.72	80.58		219.28
<b>Major Account 520000 Total</b>	2,497.00	76.36	1,030.09	41.25	0.00	1,466.91
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	193,404.00			0.00		193,404.00
<b>Major Account 590000 Total</b>	193,404.00	0.00	0.00	0.00	0.00	193,404.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>211,161.00</b>	<b>1,307.45</b>	<b>15,744.62</b>	<b>7.46</b>	<b>0.00</b>	<b>195,416.38</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	211,161.00	1,307.45	15,744.62	7.46		195,416.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>211,161.00</b>	<b>1,307.45</b>	<b>15,744.62</b>	<b>7.46</b>	<b>0.00</b>	<b>195,416.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		572.41-	10,279.82-	0.00		10,279.82
<b>Major Account 480000 Total</b>	0.00	572.41-	10,279.82-	0.00	0.00	10,279.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		1,000.00-	9,343.42-	0.00		9,343.42
<b>Major Account 490000 Total</b>	0.00	1,000.00-	9,343.42-	0.00	0.00	9,343.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,572.41-</b>	<b>19,623.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,623.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,572.41-	19,623.24-	0.00		19,623.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,572.41-</b>	<b>19,623.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,623.24</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	8,000.00	1,401.29	4,798.73	59.98		3,201.27
554900 OTHER CONTRACTUAL SERVICES	19,352.00			0.00		19,352.00
<b>Major Account 520000 Total</b>	<b>27,752.00</b>	<b>1,401.29</b>	<b>4,798.73</b>	<b>17.29</b>	<b>0.00</b>	<b>22,953.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		226.14	12.56		1,573.86
572100 COMMERCIAL TRANSPORTATIO	1,500.00		41.00	2.73		1,459.00
574500 PERSONAL VEHICLE MILEAGE	200.00		72.60	36.30		127.40
575100 MISC TRAVEL EXPENSE	100.00		10.50	10.50		89.50
<b>Major Account 570000 Total</b>	<b>3,600.00</b>	<b>0.00</b>	<b>350.24</b>	<b>9.73</b>	<b>0.00</b>	<b>3,249.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,352.00</b>	<b>1,401.29</b>	<b>5,148.97</b>	<b>16.42</b>	<b>0.00</b>	<b>26,203.03</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	31,352.00	1,401.29	5,148.97	16.42		26,203.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,352.00</b>	<b>1,401.29</b>	<b>5,148.97</b>	<b>16.42</b>	<b>0.00</b>	<b>26,203.03</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		85.46-	1,389.70-	0.00		1,389.70
484900 OTHER PRIVATE SOURCES			7,000.00-	0.00		7,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>85.46-</b>	<b>8,389.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,389.70</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT		1,000.00	9,343.42	0.00		9,343.42-
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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>
Major Account 490000 Total	0.00	1,000.00	9,343.42	0.00	0.00	9,343.42-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>914.54</u>	<u>953.72</u>	<u>0.00</u>	<u>0.00</u>	<u>953.72-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>914.54</u>	<u>953.72</u>	<u>0.00</u>		<u>953.72-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>914.54</u>	<u>953.72</u>	<u>0.00</u>	<u>0.00</u>	<u>953.72-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	196,355.00	10,605.09	121,643.51	61.95		74,711.49
511800 COMPENSATORY TIME PAID		12.13	268.61	0.00		268.61-
512100 VACATION LEAVE EXPENSE		512.83	8,635.62	0.00		8,635.62-
512200 SICK LEAVE EXPENSE		415.11	7,172.61	0.00		7,172.61-
512300 HOLIDAY LEAVE EXPENSE		562.91	6,301.69	0.00		6,301.69-
512500 FUNERAL LEAVE EXPENSE		88.35	144.57	0.00		144.57-
512800 ADMINISTRATIVE LEAVE EXP			1.42	0.00		1.42-
<b>Personal Services Subtotal</b>	<b>196,355.00</b>	<b>12,196.42</b>	<b>144,168.03</b>	<b>73.42</b>	<b>0.00</b>	<b>52,186.97</b>
515100 RETIREMENT PLANS EXPENSE	14,727.00	934.18	10,817.25	73.45		3,909.75
515200 OASDI EXPENSE	15,021.00	820.05	9,680.09	64.44		5,340.91
515400 LIFE & ACCIDENT INS EXP	87.00	2.82	41.37	47.55		45.63
515500 HEALTH INSURANCE EXPENSE	38,257.00	2,954.48	34,205.61	89.41		4,051.39
516200 TUITION ASSISTANCE	400.00		1,012.88	253.22		612.88-
516300 EMPLOYEE ASSISTANCE PRO	57.00		50.40	88.42		6.60
516500 WORKERS COMP PREMIUMS	1,715.00		1,346.96	78.54		368.04
<b>Major Account 510000 Total</b>	<b>266,619.00</b>	<b>16,907.95</b>	<b>201,322.59</b>	<b>75.51</b>	<b>0.00</b>	<b>65,296.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	474.93	2,629.23	87.64		370.77
521200 COM EXPENSE - VOICE/DATA	3,500.00	252.61	3,311.44	94.61		188.56
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,000.00	47.69	263.10	26.31		736.90
521500 PUBLICATION & PRINT EXP	2,000.00		1,362.43	68.12		637.57
522100 DUES & SUBSCRIPTION EXP	2,600.00	69.32	2,824.24	108.62		224.24-
522200 CONFERENCE REGISTRATION	1,500.00		465.00	31.00		1,035.00
522900 EMPLOYEE PARKING EXP		75.00	860.00	0.00		860.00-
524600 RENT EXPENSE-BUILDINGS	17,000.00	1,279.39	15,242.22	89.66		1,757.78
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			42.12	0.00		42.12-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	23.08	1,022.89	51.14		977.11
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP			18.55	0.00		18.55-
541100 ACCTG & AUDITING SERVICES	51,600.00		1,652.00	3.20		49,948.00

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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>
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,594.00		18,035.64	1131.47		16,441.64-
543500 MGT CONSULTANT SERVICES			19,354.35	0.00		19,354.35-
554900 OTHER CONTRACTUAL SERVICES	13,000.00	94.29	1,111.47	8.55		11,888.53
555200 SOFTWARE - NEW PURCHASES	1,000.00		53.76	5.38		946.24
559100 OTHER OPERATING EXP			377.14	0.00		377.14-
<b>Major Account 520000 Total</b>	<b>105,894.00</b>	<b>2,316.31</b>	<b>68,625.58</b>	<b>64.81</b>	<b>0.00</b>	<b>37,268.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,660.00	248.25	582.35	10.29		5,077.65
572100 COMMERCIAL TRANSPORTATIO	1,050.00	16.00	569.30	54.22		480.70
574500 PERSONAL VEHICLE MILEAGE	6,615.00		2,060.68	31.15		4,554.32
575100 MISC TRAVEL EXPENSE	500.00	42.99	58.99	11.80		441.01
<b>Major Account 570000 Total</b>	<b>13,825.00</b>	<b>307.24</b>	<b>3,271.32</b>	<b>23.66</b>	<b>0.00</b>	<b>10,553.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,800.00		669.86	37.21		1,130.14
<b>Major Account 580000 Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>669.86</b>	<b>37.21</b>	<b>0.00</b>	<b>1,130.14</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	18,394,357.00	799,647.08	6,043,913.75	32.86		12,350,443.25
<b>Major Account 590000 Total</b>	<b>18,394,357.00</b>	<b>799,647.08</b>	<b>6,043,913.75</b>	<b>32.86</b>	<b>0.00</b>	<b>12,350,443.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,782,495.00</b>	<b>819,178.58</b>	<b>6,317,803.10</b>	<b>33.64</b>	<b>0.00</b>	<b>12,464,691.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	18,782,495.00	819,178.58	6,317,803.10	33.64		12,464,691.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,782,495.00</b>	<b>819,178.58</b>	<b>6,317,803.10</b>	<b>33.64</b>	<b>0.00</b>	<b>12,464,691.90</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472203 WIRELESS E-911 PHOTOCOPIES			54.60-	0.00		54.60
472205 WIRELESS E-911 CERTFD COPIES			6.00-	0.00		6.00
472206 WIRELESS E-911 TRANSCRIPTS			82.00-	0.00		82.00
<b>Major Account 470000 Total</b>	0.00	0.00	142.60-	0.00	0.00	142.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42,061.79-	663,871.83-	0.00		663,871.83
484900 OTHER PRIVATE SOURCES		648,817.43-	7,636,769.68-	0.00		7,636,769.68
<b>Major Account 480000 Total</b>	0.00	690,879.22-	8,300,641.51-	0.00	0.00	8,300,641.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>690,879.22-</u>	<u>8,300,784.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300,784.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		690,879.22-	8,300,784.11-	0.00		8,300,784.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>690,879.22-</u>	<u>8,300,784.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300,784.11</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 WIRELESS E-911 FINES - PERMANE		430.00-	15,310.00-	0.00		15,310.00
<b>Major Account 480000 Total</b>	0.00	430.00-	15,310.00-	0.00	0.00	15,310.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>430.00-</u>	<u>15,310.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,310.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		430.00-	15,310.00-	0.00		15,310.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>430.00-</u>	<u>15,310.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,310.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	324,180.00	23,304.50	273,656.52	84.41		50,523.48
511800 COMPENSATORY TIME PAID		12.13	97.18	0.00		97.18-
512100 VACATION LEAVE EXPENSE		1,109.30	14,488.36	0.00		14,488.36-
512200 SICK LEAVE EXPENSE		1,300.38	10,556.72	0.00		10,556.72-
512300 HOLIDAY LEAVE EXPENSE		1,249.08	9,677.81	0.00		9,677.81-
512500 FUNERAL LEAVE EXPENSE		88.35	144.57	0.00		144.57-
512800 ADMINISTRATIVE LEAVE EXP			2.60	0.00		2.60-
<b>Personal Services Subtotal</b>	<b>324,180.00</b>	<b>27,063.74</b>	<b>308,623.76</b>	<b>95.20</b>	<b>0.00</b>	<b>15,556.24</b>
515100 RETIREMENT PLANS EXPENSE	24,314.00	2,061.12	23,142.41	95.18		1,171.59
515200 OASDI EXPENSE	24,800.00	1,853.81	21,202.63	85.49		3,597.37
515400 LIFE & ACCIDENT INS EXP	151.00	6.77	93.86	62.16		57.14
515500 HEALTH INSURANCE EXPENSE	76,639.00	7,310.07	78,429.39	102.34		1,790.39-
516200 TUITION ASSISTANCE	700.00		378.38	54.05		321.62
516300 EMPLOYEE ASSISTANCE PRO	95.00		87.47	92.07		7.53
516500 WORKERS COMP PREMIUMS	2,832.00		2,977.25	105.13		145.25-
<b>Major Account 510000 Total</b>	<b>453,711.00</b>	<b>38,295.51</b>	<b>434,935.15</b>	<b>95.86</b>	<b>0.00</b>	<b>18,775.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,000.00	1,146.64	9,334.25	18.67		40,665.75
521200 COM EXPENSE - VOICE/DATA	8,300.00	445.53	5,684.52	68.49		2,615.48
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00	78.22	542.01	45.17		657.99
521500 PUBLICATION & PRINT EXP	34,000.00	895.12	6,206.44	18.25		27,793.56
521900 AWARDS EXPENSE	100.00		62.90	62.90		37.10
522100 DUES & SUBSCRIPTION EXP	8,400.00	248.18	6,196.78	73.77		2,203.22
522200 CONFERENCE REGISTRATION	1,575.00		1,000.00	63.49		575.00
522900 EMPLOYEE PARKING EXP			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	31,440.00	2,431.00	28,962.12	92.12		2,477.88
527100 REP & MAINT-OFFICE EQUIP	300.00		3.56	1.19		296.44
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP	130.00			0.00		130.00
527800 REP & MAINT-OTHER PROPER			69.68	0.00		69.68-

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,200.00	231.01	2,353.11	56.03		1,846.89
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP			112.27	0.00		112.27-
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	102,750.00		2,732.93	2.66		100,017.07
541500 LEGAL SERVICES EXPENSE	36,708.00	7,860.45	36,442.60	99.28		265.40
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		58.96	1.47		3,941.04
543500 MGT CONSULTANT SERVICES			39,624.71	0.00		39,624.71-
554900 OTHER CONTRACTUAL SERVICES	147,834.00	154.63	64,890.03	43.89		82,943.97
555200 SOFTWARE - NEW PURCHASES	750.00		88.16	11.75		661.84
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00		703.90	70.39		296.10
<b>Major Account 520000 Total</b>	<b>439,187.00</b>	<b>13,490.78</b>	<b>205,143.93</b>	<b>46.71</b>	<b>0.00</b>	<b>234,043.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,874.00	123.66	1,494.51	18.98		6,379.49
572100 COMMERCIAL TRANSPORTATIO	2,100.00	8.00	808.39	38.49		1,291.61
574500 PERSONAL VEHICLE MILEAGE	500.00	33.54	33.54	6.71		466.46
575100 MISC TRAVEL EXPENSE	150.00	16.49	92.99	61.99		57.01
<b>Major Account 570000 Total</b>	<b>10,624.00</b>	<b>181.69</b>	<b>2,429.43</b>	<b>22.87</b>	<b>0.00</b>	<b>8,194.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		2,135.33	85.41		364.67
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,135.33</b>	<b>85.41</b>	<b>0.00</b>	<b>364.67</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	73,162,622.00	3,926,583.80	49,104,468.90	67.12		24,058,153.10
<b>Major Account 590000 Total</b>	<b>73,162,622.00</b>	<b>3,926,583.80</b>	<b>49,104,468.90</b>	<b>67.12</b>	<b>0.00</b>	<b>24,058,153.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,068,644.00</b>	<b>3,978,551.78</b>	<b>49,749,112.74</b>	<b>67.17</b>	<b>0.00</b>	<b>24,319,531.26</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	74,068,644.00	3,978,551.78	49,749,112.74	67.17		24,319,531.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,068,644.00</b>	<b>3,978,551.78</b>	<b>49,749,112.74</b>	<b>67.17</b>	<b>0.00</b>	<b>24,319,531.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472203 USF PHOTOCOPIES		1.30-	8.10-	0.00		8.10
472205 USF CERTIFIED COPIES			1.00-	0.00		1.00
476172 USF RETURNED CHK FEES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1.30-</b>	<b>34.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>34.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40,101.83-	547,038.81-	0.00		547,038.81
484900 OTHER PRIVATE SOURCES		4,633,653.96-	55,816,942.32-	0.00		55,816,942.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,673,755.79-</b>	<b>56,363,981.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,363,981.13</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,673,757.09-</b>	<b>56,364,015.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364,015.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,673,757.09-	56,364,015.23-	0.00		56,364,015.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,673,757.09-</b>	<b>56,364,015.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,364,015.23</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 USF FINES - PERMANENT		5,000.00-	12,490.00-	0.00		12,490.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>12,490.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,490.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>12,490.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,490.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		5,000.00-	12,490.00-	0.00		12,490.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>12,490.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,490.00</b>

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	251,345.00	13,864.26	159,858.36	63.60		91,486.64
511800 COMPENSATORY TIME PAID		17.99	290.67	0.00		290.67-
512100 VACATION LEAVE EXPENSE		592.13	11,096.75	0.00		11,096.75-
512200 SICK LEAVE EXPENSE		365.81	7,954.79	0.00		7,954.79-
512300 HOLIDAY LEAVE EXPENSE		722.36	8,142.33	0.00		8,142.33-
512500 FUNERAL LEAVE EXPENSE		88.35	144.58	0.00		144.58-
512800 ADMINISTRATIVE LEAVE EXP			4.25	0.00		4.25-
<b>Personal Services Subtotal</b>	251,345.00	15,650.90	187,491.73	74.60	0.00	63,853.27
515100 RETIREMENT PLANS EXPENSE	18,851.00	1,194.12	14,061.90	74.59		4,789.10
515200 OASDI EXPENSE	19,228.00	1,059.86	12,641.97	65.75		6,586.03
515400 LIFE & ACCIDENT INS EXP	97.00	3.47	50.18	51.73		46.82
515500 HEALTH INSURANCE EXPENSE	40,749.00	2,995.59	35,333.56	86.71		5,415.44
516200 TUITION ASSISTANCE	500.00		378.38	75.68		121.62
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.13	89.10		6.87
516500 WORKERS COMP PREMIUMS	2,195.00		1,566.83	71.38		628.17
<b>Major Account 510000 Total</b>	333,028.00	20,903.94	251,580.68	75.54	0.00	81,447.32
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	204.19	653.94	50.30		646.06
521200 COM EXPENSE - VOICE/DATA	4,100.00	303.36	3,572.61	87.14		527.39
521300 FREIGHT EXPENSE	45.00			0.00		45.00
521400 DATA PROCESSING EXPENSE	150.00	53.54	304.96	203.31		154.96-
521500 PUBLICATION & PRINT EXP	1,750.00		1,307.93	74.74		442.07
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	8,301.00	73.59	6,728.53	81.06		1,572.47
522200 CONFERENCE REGISTRATION	2,250.00		1,286.00	57.16		964.00
524600 RENT EXPENSE-BUILDINGS	18,238.00	1,231.08	14,666.67	80.42		3,571.33
527100 REP & MAINT-OFFICE EQUIP			3.57	0.00		3.57-
527800 REP & MAINT-OTHER PROPER			44.72	0.00		44.72-
531100 OFFICE SUPPLIES EXPENSE	1,578.00	25.90	917.43	58.14		660.57
532100 NON-CAPITALIZED EQUIP PU	510.00			0.00		510.00
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,253.00		1,753.97	77.85		499.03
541500 LEGAL SERVICES EXPENSE	682,500.00	7,369.95	390,545.90	57.22		291,954.10
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	250.00		37.84	15.14		212.16
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICES	375,000.00	2,803.34	9,768.23	2.60		365,231.77
555200 SOFTWARE - NEW PURCHASES	400.00		60.34	15.09		339.66
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	47.00		400.42	851.96		353.42-
<b>Major Account 520000 Total</b>	<b>1,102,272.00</b>	<b>12,064.95</b>	<b>432,053.06</b>	<b>39.20</b>	<b>0.00</b>	<b>670,218.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,900.00		962.38	16.31		4,937.62
572100 COMMERCIAL TRANSPORTATIO	2,550.00	387.90	1,166.81	45.76		1,383.19
574500 PERSONAL VEHICLE MILEAGE	1,275.00		45.40	3.56		1,229.60
575100 MISC TRAVEL EXPENSE	450.00		93.00	20.67		357.00
<b>Major Account 570000 Total</b>	<b>10,175.00</b>	<b>387.90</b>	<b>2,267.59</b>	<b>22.29</b>	<b>0.00</b>	<b>7,907.41</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		2,219.26	221.93		1,219.26-
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,219.26</b>	<b>221.93</b>	<b>0.00</b>	<b>1,219.26-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	342,814.00			0.00		342,814.00
<b>Major Account 590000 Total</b>	<b>342,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,814.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,789,289.00</b>	<b>33,356.79</b>	<b>688,120.59</b>	<b>38.46</b>	<b>0.00</b>	<b>1,101,168.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,789,289.00	33,356.79	688,120.59	38.46		1,101,168.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,789,289.00</b>	<b>33,356.79</b>	<b>688,120.59</b>	<b>38.46</b>	<b>0.00</b>	<b>1,101,168.41</b>

BUDGETED FUND TYPES - REVENUES

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Department of Administrative Services  
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Budget Status Report  
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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		796.00-	315,575.78-	0.00		315,575.78
472203 GAS REG. PHOTOCOPIES			975.40-	0.00		975.40
472205 GAS REG. CERTIFIED COPIES			15.00-	0.00		15.00
472206 GAS REG. TRANSCRIPTS			890.50-	0.00		890.50
476176 GAS REG. PET FOR DECL RULING			200.00-	0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING			325.00-	0.00		325.00
476180 GAS REG. APPLICATION			325.00-	0.00		325.00
<b>Major Account 470000 Total</b>	0.00	796.00-	318,306.68-	0.00	0.00	318,306.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,251.12-	21,471.51-	0.00		21,471.51
484901 INDUSTRY ASSESSMENT			335,000.00-	0.00		335,000.00
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			7,946.75-	0.00		7,946.75
<b>Major Account 480000 Total</b>	0.00	1,251.12-	364,418.27-	0.00	0.00	364,418.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,047.12-</b>	<b>712,724.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>712,724.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,047.12-	712,724.95-	0.00		712,724.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,047.12-</b>	<b>712,724.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>712,724.95</b>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	351,561.00	25,038.69	290,054.84	82.50		61,506.16
512100 VACATION LEAVE EXPENSE		1,844.64	28,599.90	0.00		28,599.90-
512200 SICK LEAVE EXPENSE		1,184.46	15,197.61	0.00		15,197.61-
512300 HOLIDAY LEAVE EXPENSE		1,358.13	17,623.19	0.00		17,623.19-
<b>Personal Services Subtotal</b>	351,561.00	29,425.92	351,475.54	99.98	0.00	85.46
515100 RETIREMENT PLANS EXPENSE	40,591.00	2,203.41	26,318.46	64.84		14,272.54
515200 OASDI EXPENSE	26,724.00	2,181.20	26,105.95	97.69		618.05
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	72.00	62.61		43.00
515500 HEALTH INSURANCE EXPENSE	48,184.00	3,023.50	33,651.72	69.84		14,532.28
<b>Major Account 510000 Total</b>	467,175.00	36,839.03	437,623.67	93.67	0.00	29,551.33
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			10.00	0.00		10.00-
<b>Major Account 520000 Total</b>	0.00	0.00	10.00	0.00	0.00	10.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>467,175.00</u>	<u>36,839.03</u>	<u>437,633.67</u>	<u>93.68</u>	<u>0.00</u>	<u>29,541.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>467,175.00</u>	<u>36,839.03</u>	<u>437,633.67</u>	<u>93.68</u>		<u>29,541.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>467,175.00</u>	<u>36,839.03</u>	<u>437,633.67</u>	<u>93.68</u>	<u>0.00</u>	<u>29,541.33</u>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	210,515.00	12,007.47	147,149.37	69.90		63,365.63
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID			31.12	0.00		31.12-
512100 VACATION LEAVE EXPENSE		1,111.43	15,911.55	0.00		15,911.55-
512200 SICK LEAVE EXPENSE		256.84	8,729.70	0.00		8,729.70-
512300 HOLIDAY LEAVE EXPENSE		703.98	9,060.00	0.00		9,060.00-
512600 CIVIL LEAVE EXPENSE			69.93	0.00		69.93-
<b>Personal Services Subtotal</b>	<b>210,515.00</b>	<b>14,079.72</b>	<b>181,051.67</b>	<b>86.00</b>	<b>0.00</b>	<b>29,463.33</b>
515100 RETIREMENT PLANS EXPENSE	16,104.00	1,108.22	13,611.08	84.52		2,492.92
515200 OASDI EXPENSE	15,790.00	997.89	12,970.70	82.15		2,819.30
515400 LIFE & ACCIDENT INS EXP	152.00	5.00	72.00	47.37		80.00
515500 HEALTH INSURANCE EXPENSE	38,657.00	2,559.72	30,411.84	78.67		8,245.16
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516400 UNEMPLOYM COMP INS EXP			3,093.00	0.00		3,093.00-
516500 WORKERS COMP PREMIUMS	5,232.00		5,232.00	100.00		
<b>Major Account 510000 Total</b>	<b>286,810.00</b>	<b>18,750.55</b>	<b>246,592.29</b>	<b>85.98</b>	<b>0.00</b>	<b>40,217.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	334.24	2,428.68	242.87		1,428.68-
521200 COM EXPENSE - VOICE/DATA	2,000.00	283.13	3,494.71	174.74		1,494.71-
521290 COM EXPENSE - DATA ONLY	100.00	130.00	1,560.00	1560.00		1,460.00-
521400 DATA PROCESSING EXPENSE		162.15	1,432.68	0.00		1,432.68-
521500 PUBLICATION & PRINT EXP	2,000.00	1,698.57-	4,647.64	232.38		2,647.64-
521901 AWARDS - STAFF	500.00		39.69	7.94		460.31
522100 DUES & SUBSCRIPTION EXP	2,000.00		781.69	39.08		1,218.31
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S			725.00	0.00		725.00-
523102 ELECTRICITY	1,500.00	568.59	2,555.94	170.40		1,055.94-
524600 RENT EXPENSE-BUILDINGS		10.00	120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP		44.00	44.00	0.00		44.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	853.51	4,315.04	86.30		684.96
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		280.00-		0.00		
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
539200 DEBT SERVICE EXPENSE	2,000.00		1,187.00	59.35		813.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,388.00	95.52		112.00
554900 OTHER CONTRACTUAL SERVICES			25.00	0.00		25.00-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			27.00	0.00		27.00-
559100 OTHER OPERATING EXP	3,305.00			0.00		3,305.00
559106 ADVERTISING		373.95	5,473.16	0.00		5,473.16-
<b>Major Account 520000 Total</b>	<b>29,855.00</b>	<b>781.00</b>	<b>31,245.23</b>	<b>104.66</b>	<b>0.00</b>	<b>1,390.23-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,306.53	46.13		2,693.47
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,068.40	53.42		931.60
573100 STATE-OWNED TRANPORTAION	8,700.00	535.44	6,373.33	73.26		2,326.67
574500 PERSONAL VEHICLE MILEAGE	1,000.00		74.80	7.48		925.20
575100 MISC TRAVEL EXPENSE			85.00	0.00		85.00-
<b>Major Account 570000 Total</b>	<b>16,700.00</b>	<b>535.44</b>	<b>9,908.06</b>	<b>59.33</b>	<b>0.00</b>	<b>6,791.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,365.00</b>	<b>20,066.99</b>	<b>287,745.58</b>	<b>86.32</b>	<b>0.00</b>	<b>45,619.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	333,365.00	20,066.99	287,745.58	86.32		45,619.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,365.00</b>	<b>20,066.99</b>	<b>287,745.58</b>	<b>86.32</b>	<b>0.00</b>	<b>45,619.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			43.00-	0.00		43.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	43.00-	0.00	0.00	43.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			43.00-	0.00		43.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	43.00-	0.00	0.00	43.00

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		9,934,057.48	17,103,655.18	0.00		17,103,655.18-
<b>Major Account 590000 Total</b>	0.00	9,934,057.48	17,103,655.18	0.00	0.00	17,103,655.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,934,057.48</b>	<b>17,103,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>17,103,655.18-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,934,057.48	17,103,655.18	0.00		17,103,655.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,934,057.48</b>	<b>17,103,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>17,103,655.18-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 MOTOR VEH SALES & USE TA		1,113,659.26-	21,847,576.42-	0.00		21,847,576.42
452251 MV SALES TAX REF-CITIES		2,061,870.12	24,119,888.83	0.00		24,119,888.83-
452252 CITY MV SALES REF-T/P		3,783.31	33,526.02	0.00		33,526.02-
452253 ST MV SALES TAX REF-T/P		13,979.26	164,048.25	0.00		164,048.25-
452300 LODGING TAX		1,253,557.67-	12,911,840.51-	0.00		12,911,840.51
452351 LODGING TAX REF TO COUNTY		948,629.98	12,975,167.28	0.00		12,975,167.28-
452352 COUNTY LODGING REF-T/P			3,095.34	0.00		3,095.34-
452353 ST LODGING TAX REF TO T/P			1,153.63	0.00		1,153.63-
452454 E&IG MV ST SALES TAX REF		17,278.97	100,404.45	0.00		100,404.45-
452458 E&IG MV CITY SALES TAX RF			12,030.42	0.00		12,030.42-
453200 MOTOR VEHICLE FUELS TAX		28,100,431.81-	284,856,800.85-	0.00		284,856,800.85
453254 GAS TAX REFUNDS		115,063.00	4,653,187.08	0.00		4,653,187.08-
453353 SPECIAL FUELS REFUNDS			1,366.00	0.00		1,366.00-
<b>Major Account 450000 Total</b>	0.00	27,307,044.10-	277,552,350.48-	0.00	0.00	277,552,350.48
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		675,805.12-	8,637,361.02-	0.00		8,637,361.02
471104 3 CITY S TAX ON MV ADM FE		63,675.08-	744,587.23-	0.00		744,587.23

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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>
<b>Major Account 470000 Total</b>	0.00	739,480.20-	9,381,948.25-	0.00	0.00	9,381,948.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,283.55-	98,152.20-	0.00		98,152.20
485100 FINES FORFEITS & PENALTI			7,556.00-	0.00		7,556.00
<b>Major Account 480000 Total</b>	0.00	20,283.55-	105,708.20-	0.00	0.00	105,708.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			7,623,554.73-	0.00		7,623,554.73
<b>Major Account 490000 Total</b>	0.00	0.00	7,623,554.73-	0.00	0.00	7,623,554.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,066,807.85-</u>	<u>294,663,561.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,663,561.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>28,745,132.56-</u>	<u>297,313,458.95-</u>	<u>0.00</u>		<u>297,313,458.95</u>
7 DISTRIBUTIVE FUNDS		<u>678,324.71</u>	<u>2,649,897.29</u>	<u>0.00</u>		<u>2,649,897.29-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,066,807.85-</u>	<u>294,663,561.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,663,561.66</u>

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	120,142.33	9,902.50	126,066.39	104.93		5,924.06-
512100 VACATION LEAVE EXPENSE	6,133.89		1,563.56	25.49		4,570.33
512200 SICK LEAVE EXPENSE	2,555.79		781.77	30.59		1,774.02
512300 HOLIDAY LEAVE EXPENSE	6,133.89	521.18	6,254.18	101.96		120.29-
512400 MILITARY LEAVE EXPENSE	1,022.32			0.00		1,022.32
<b>Personal Services Subtotal</b>	<b>135,988.22</b>	<b>10,423.68</b>	<b>134,665.90</b>	<b>99.03</b>	<b>0.00</b>	<b>1,322.32</b>
515100 RETIREMENT PLANS EXPENSE	9,967.58	780.54	10,083.96	101.17		116.38-
515200 OASDI EXPENSE	10,549.74	787.66	8,060.47	76.40		2,489.27
515400 LIFE & ACCIDENT INS EXP	16.80	1.00	14.35	85.42		2.45
515500 HEALTH INSURANCE EXPENSE	13,645.66			0.00		13,645.66
<b>Major Account 510000 Total</b>	<b>170,168.00</b>	<b>11,992.88</b>	<b>152,824.68</b>	<b>89.81</b>	<b>0.00</b>	<b>17,343.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,168.00</b>	<b>11,992.88</b>	<b>152,824.68</b>	<b>89.81</b>	<b>0.00</b>	<b>17,343.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	170,168.00	11,992.88	152,824.68	89.81		17,343.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,168.00</b>	<b>11,992.88</b>	<b>152,824.68</b>	<b>89.81</b>	<b>0.00</b>	<b>17,343.32</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,340,753.19	872,719.62	11,051,476.90	82.84		2,289,276.29
511200 TEMPORARY SALARIES-WAGE	245,000.00	40,778.72	364,319.62	148.70		119,319.62-
511300 OVERTIME PAYMENTS	16,000.00	2,148.34	46,741.80	292.14		30,741.80-
511700 EMPLOYEE BONUSES	3,500.00		1,500.00	42.86		2,000.00
511800 COMPENSATORY TIME PAID	8,000.00	2,002.09	18,474.63	230.93		10,474.63-
512100 VACATION LEAVE EXPENSE	1,100,000.00	90,894.91	1,078,598.14	98.05		21,401.86
512200 SICK LEAVE EXPENSE	600,000.00	39,050.36	609,604.14	101.60		9,604.14-
512300 HOLIDAY LEAVE EXPENSE	660,000.00	52,854.11	678,949.25	102.87		18,949.25-
512500 FUNERAL LEAVE EXPENSE	18,000.00	2,614.64	29,356.54	163.09		11,356.54-
512600 CIVIL LEAVE EXPENSE	6,000.00	251.53	6,141.50	102.36		141.50-
512700 INJURY LEAVE EXPENSE	500.00	489.98	2,272.91	454.58		1,772.91-
<b>Personal Services Subtotal</b>	<b>15,997,753.19</b>	<b>1,103,804.30</b>	<b>13,887,435.43</b>	<b>86.81</b>	<b>0.00</b>	<b>2,110,317.76</b>
515100 RETIREMENT PLANS EXPENSE	1,199,831.49	79,647.27	1,013,939.32	84.51		185,892.17
515200 OASDI EXPENSE	1,223,828.12	77,419.23	984,275.70	80.43		239,552.42
515400 LIFE & ACCIDENT INS EXP	6,522.05	319.27	4,715.57	72.30		1,806.48
515500 HEALTH INSURANCE EXPENSE	2,757,172.49	230,803.11	2,559,099.48	92.82		198,073.01
516200 TUITION ASSISTANCE	12,271.00	1,646.75	8,742.38	71.24		3,528.62
516300 EMPLOYEE ASSISTANCE PRO	5,198.00		5,023.12	96.64		174.88
516400 UNEMPLOYM COMP INS EXP	15,192.34		9,293.95	61.18		5,898.39
516500 WORKERS COMP PREMIUMS	130,500.00		134,866.19	103.35		4,366.19-
<b>Major Account 510000 Total</b>	<b>21,348,268.68</b>	<b>1,493,639.93</b>	<b>18,607,391.14</b>	<b>87.16</b>	<b>0.00</b>	<b>2,740,877.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,097,008.09	273,926.82	1,023,569.57	93.31		73,438.52
521200 COM EXPENSE - VOICE/DATA	368,043.18	82,938.64	386,054.80	104.89		18,011.62-
521291 COM EXPENSE - VIDEO			2,381.34	0.00		2,381.34-
521300 FREIGHT EXPENSE	3,058.23	166.32	5,887.65	192.52		2,829.42-
521400 DATA PROCESSING EXPENSE	800,313.79	56,828.45	760,025.75	94.97		40,288.04
521500 PUBLICATION & PRINT EXP	425,735.53	123,638.00	618,318.88	145.24		192,583.35-
521900 AWARDS EXPENSE	5,567.80		6,637.44	119.21		1,069.64-
522100 DUES & SUBSCRIPTION EXP	79,549.00	2,566.30	68,618.88	86.26		10,930.12
522200 CONFERENCE REGISTRATION	87,790.00	9,710.37	72,700.93	82.81		15,089.07
522800 E-COMMERCE OPER EXP	153,982.23	10,383.10	182,425.30	118.47		28,443.07-

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523100 UTILITIES EXPENSE	5,231.66	317.19	4,799.28	91.74		432.38
524600 RENT EXPENSE-BUILDINGS	750,000.00	81,116.20	825,595.73	110.08		75,595.73-
524700 RENT EXP-OTHER REAL PROP	2,722.88	5,784.74	10,047.62	369.01		7,324.74-
524900 RENT EXP-DEPR SURCHARGE	280,000.00	12,223.57	237,219.14	84.72		42,780.86
525100 RENT EXP-OFFICE EQUIP	1,700.00		325.00	19.12		1,375.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	166,644.00	36,838.80	199,164.46	119.51		32,520.46-
527100 REP & MAINT-OFFICE EQUIP	68,492.40	1,595.28	15,297.54	22.33		53,194.86
527200 REP & MAINT-MOTOR VEHICL	500.00	35.00	70.00	14.00		430.00
527400 REP & MAINT-DATA PROC	43,000.00	2,570.77	35,073.27	81.57		7,926.73
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	56,395.94	10,596.30	81,847.08	145.13		25,451.14-
531101 OUTSIDE VENDOR SUPPLIES	65,280.77	3,025.12	39,152.95	59.98		26,127.82
532100 NON-CAPITALIZED EQUIP PU	270,000.00	341,069.29	813,723.93	301.38		543,723.93-
533900 FOOD EXPENSE	7,122.43	649.48	6,824.90	95.82		297.53
534600 ED & RECREATIONAL SUP EX	19,858.70	134.35	22,822.77	114.93		2,964.07-
538102 FUEL	538.87	217.60	604.00	112.09		65.13-
539300 THIRD PARTY REIMB			237.76-	0.00		237.76
541100 ACCTG & AUDITING SERVICES	400,000.00		456,638.81	114.16		56,638.81-
541500 LEGAL SERVICES EXPENSE	55,450.06	1,015.00	5,687.50	10.26		49,762.56
541700 LEGAL RELATED EXPENSE		3,887.65	50,138.47	0.00		50,138.47-
542100 SOS TEMP SERV - PERSONNEL	45,434.11	3,086.59	48,648.96	107.08		3,214.85-
542200 TEMP SERV - OUTSIDE	6,852.19		1,136.26	16.58		5,715.93
543100 IT CONSULTING-APPLICATIONS	5,000.00	3,205.80	3,535.77	70.72		1,464.23
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		90.00	15.00		510.00
548600 PEST CONTROL	3,000.00	500.00	2,000.00	66.67		1,000.00
548700 REFUSE/RECYCLING	6,250.35	163.50	5,509.43	88.15		740.92
549100 LAUNDRY SERVICES	500.00			0.00		500.00
549200 JANITORIAL SERVICES	2,174.00	174.00	2,604.00	119.78		430.00-
554900 OTHER CONTRACTUAL SERVICES	94,639.47	1,758.45	29,892.02	31.59		64,747.45
555100 DATA PROC SOFTW LIC FEE	102,530.00	7,673.00	89,596.46	87.39		12,933.54
555200 SOFTWARE - NEW PURCHASES	223,035.00	525.57	105,955.20	47.51		117,079.80
556100 INSURANCE EXPENSE	1,500.00		1,850.36	123.36		350.36-
556300 SURETY & NOTARY BONDS	200.00		140.00	70.00		60.00
559100 OTHER OPERATING EXP	86,066.00		5,624.25	6.53		80,441.75
<b>Major Account 520000 Total</b>	<b>5,809,366.68</b>	<b>1,078,321.25</b>	<b>6,227,997.94</b>	<b>107.21</b>	<b>0.00</b>	<b>418,631.26-</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	71,026.40	6,626.70	64,486.07	90.79		6,540.33
571600 MEALS-NOT TRAVEL STATUS	5,000.00	10.00	10.00	.20		4,990.00
571900 MEALS-ONE DAY TRAVEL	556.40		62.69	11.27		493.71
572100 COMMERCIAL TRANSPORTATIO	36,558.49	4,146.95	18,831.75	51.51		17,726.74
573100 STATE-OWNED TRANSPORTAION	49,266.34	8,071.64	54,522.01	110.67		5,255.67-
574500 PERSONAL VEHICLE MILEAGE	47,071.50	887.21	17,538.55	37.26		29,532.95
575100 MISC TRAVEL EXPENSE	2,518.50	508.75	2,308.33	91.65		210.17
<b>Major Account 570000 Total</b>	<b>211,997.63</b>	<b>20,251.25</b>	<b>157,759.40</b>	<b>74.42</b>	<b>0.00</b>	<b>54,238.23</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	9,386.28	2,005.68	31,520.44	335.81		22,134.16-
583000 FURNITURE AND OFFICE EQUIPMENT	55,285.80		6,504.04	11.76		48,781.76
583300 COMPUTER HARDWARE EQUIPMENT	673,265.90	18,248.34	111,881.51	16.62		561,384.39
583600 COMMUN. & ELECTRONIC EQ	4,956.00			0.00		4,956.00
<b>Major Account 580000 Total</b>	<b>742,893.98</b>	<b>20,254.02</b>	<b>149,905.99</b>	<b>20.18</b>	<b>0.00</b>	<b>592,987.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,112,526.97</b>	<b>2,612,466.45</b>	<b>25,143,054.47</b>	<b>89.44</b>	<b>0.00</b>	<b>2,969,472.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,618,472.26	2,538,598.92	23,991,931.27	90.13		2,626,540.99
2 CASH FUNDS	1,494,054.71	73,867.53	1,151,123.20	77.05		342,931.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,112,526.97</b>	<b>2,612,466.45</b>	<b>25,143,054.47</b>	<b>89.44</b>	<b>0.00</b>	<b>2,969,472.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 INDIVIDUAL INC TAX-ESTIM		49,370,422.34-	267,167,538.01-	0.00		267,167,538.01
451151 IND INC TAX EST REFUNDS			129,060.64	0.00		129,060.64-
451200 WITHHOLDING TAX		113,554,743.63-	1,431,515,023.09-	0.00		1,431,515,023.09
451252 WITHHOLDING TAX REFUNDS		71,623.12	932,546.37	0.00		932,546.37-
451300 IND INC TAX-FINAL RETURN		4,213,556.17-	249,241,281.17-	0.00		249,241,281.17
451352 IND INC TAX FINAL REFUNDS		12,753,035.92	356,746,427.36	0.00		356,746,427.36-
451400 FIDUCIARY TAX		441,160.24-	9,135,674.24-	0.00		9,135,674.24

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451451 FIDUCIARY TAX REFUNDS		79,869.25	1,825,807.93	0.00		1,825,807.93-
451500 CORP INC & FRANCHISE TAX		29,981,987.86-	253,445,531.29-	0.00		253,445,531.29
451552 CORPORATE TAX REFUNDS		5,091,471.35	54,961,745.31	0.00		54,961,745.31-
451600 PARTNERSHIP INCOME TAX		132,154.03-	3,386,240.03-	0.00		3,386,240.03
451651 PARTNERSHIP TAX REFUNDS		1,535.08	393,678.45	0.00		393,678.45-
452100 RETAILERS SALES & USE TA		138,497,123.80-	1,683,446,535.85-	0.00		1,683,446,535.85
452101 3 CITY SALES TX ADM FEE		662,729.47	8,457,777.46	0.00		8,457,777.46-
452151 AG MACH CITY SALES TX REF		146.37	6,116.87	0.00		6,116.87-
452152 AG MACH ST SALES TAX REF		2,019.63	116,949.00	0.00		116,949.00-
452153 E & I G CITY SALES TX REF		252,796.55	9,994,146.90	0.00		9,994,146.90-
452154 E & I G STATE SALES TX RF		2,247,068.65	63,573,547.19	0.00		63,573,547.19-
452155 SALES TAX REF TO CITIES		21,403,389.44	273,291,567.13	0.00		273,291,567.13-
452156 CITY SALES TAX REF-T/P		37,162.68	1,527,990.61	0.00		1,527,990.61-
452157 STATE SALES TAX REF-T/P		272,126.13	7,338,557.59	0.00		7,338,557.59-
452158 CITY REFUNDS NE ADV ACT			39,669.49	0.00		39,669.49-
452159 STATE REFUNDS NE ADV ACT			764,619.15	0.00		764,619.15-
452160 LEASED MV TRANSFER		832,556.15	11,623,793.96	0.00		11,623,793.96-
452400 CONSUMERS USE TAX		1,979,781.34-	21,533,395.43-	0.00		21,533,395.43
452401 3 CITY CON USE TX ADM FEE		12,275.64	124,264.81	0.00		124,264.81-
452402 MOTORBOAT SALES RECEIPT		376,748.52-	2,314,110.91-	0.00		2,314,110.91
452403 3 CITY MB SALES ADM FEE		800.01	7,707.09	0.00		7,707.09-
452451 CONSUMERS REF TO CITIES		396,963.57	4,016,431.32	0.00		4,016,431.32-
452453 ST CONSUMERS REF TO T/P			329.00	0.00		329.00-
452456 MB SALES TAX REF - CITIES		25,897.21	249,557.10	0.00		249,557.10-
453500 SEVERANCE TAX		3,151.94-	39,502.82-	0.00		39,502.82
454200 TOBACCO PRODUCTS TAX		4,240,343.36-	46,779,172.45-	0.00		46,779,172.45
454201 TOBACCO PRODUCTS TAX		698,917.91-	6,612,625.11-	0.00		6,612,625.11
454251 TOBACCO PRODUCTS REFUND			567,754.83	0.00		567,754.83-
454252 CIGARETTE TAX REFUNDS			12,201.39	0.00		12,201.39-
454300 PARI-MUTUEL WAGERING TAX		26,332.30-	215,565.97-	0.00		215,565.97
454500 DOCUMENTARY STAMP TAX		11,100.44	322,917.37	0.00		322,917.37-
454700 ENTERTAINMENT TAX		4,770.00-	491,770.00-	0.00		491,770.00
454753 MAD TAX REFUNDS			2,180.00	0.00		2,180.00-
454800 OTHER EXCISE TAX			21,931.07	0.00		21,931.07-
455102 URANIUM SEVERANCE TAX		39,336.14-	388,173.44-	0.00		388,173.44
456100 ESTATE TAX		8,033.44-	622,191.97-	0.00		622,191.97
456151 ESTATE TAX REFUNDS			128,872.14	0.00		128,872.14-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>299,413,996.36-</b>	<b>3,179,156,184.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,179,156,184.25</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		29,339.05-	401,293.79-	0.00		401,293.79
471105 WITNESS FEES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS			653.15-	0.00		653.15
474100 GENERAL BUSINESS FEES		25.00-	250.00-	0.00		250.00
474109 CIGARETTE LICENSES			24,500.00-	0.00		24,500.00
474111 NONRES CONTRACTOR REG/PER		1,975.00-	22,250.00-	0.00		22,250.00
474112 TOBACCO PRODUCTS LICENSE		125.00-	650.00-	0.00		650.00
474116 INCENTIVE APPLICATION FEE		3,000.00-	135,000.00-	0.00		135,000.00
474158 NONRES CONTRACTOR REFUND			50.00	0.00		50.00-
474162 REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
476100 OTHER LIC PERM & FEES		100.00-	420.00-	0.00		420.00
<b>Major Account 470000 Total</b>	0.00	34,564.05-	584,191.94-	0.00	0.00	584,191.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45,704.96-	637,662.18-	0.00		637,662.18
484500 REIMB NON-GOVT SOURCES		2,691.05-	27,216.79-	0.00		27,216.79
484901 BADGE REPLACEMENTS		10.00-	50.00-	0.00		50.00
486300 CLEARING ACCOUNT		1,095.65-	5,902.84-	0.00		5,902.84
486301 VISA/MC CLEARING		921.03-	7,307.69	0.00		7,307.69-
486302 AMEX/DISC CLEARING		9,252.36-	9,227.36-	0.00		9,227.36
486400 CASH OVER ADJUSTMENT			.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT		36,687.81	346.42-	0.00		346.42
<b>Major Account 480000 Total</b>	0.00	22,987.24-	673,097.99-	0.00	0.00	673,097.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		359.66	10,383.37-	0.00		10,383.37
493100 OPERATING TRANSFERS IN			1,231,074.92-	0.00		1,231,074.92
493200 OPERATING TRANSFERS OUT		12,000,000.00	13,128,388.92	0.00		13,128,388.92-
<b>Major Account 490000 Total</b>	0.00	12,000,359.66	11,886,930.63	0.00	0.00	11,886,930.63-
<b>BUDGETED REVENUE TOTAL</b>	0.00	287,471,187.99-	3,168,526,543.55-	0.00	0.00	3,168,526,543.55

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		298,724,730.73-	3,172,831,949.71-	0.00		3,172,831,949.71
2 CASH FUNDS		11,249,193.24	4,312,912.65	0.00		4,312,912.65-
5 REVOLVING FUNDS		4,349.50	7,506.49-	0.00		7,506.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	287,471,187.99-	3,168,526,543.55-	0.00	0.00	3,168,526,543.55

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591103 PROPERTY TAX RELIEF REIMB	1,500,000.00		1,500,000.00	100.00		
<b>Major Account 590000 Total</b>	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,500,000.00</u>		<u>1,500,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Program 108 HOMESTEAD EXEMPTION

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	76,821,367.36	10,041,498.00	60,633,378.56	78.93		16,187,988.80
<b>Major Account 590000 Total</b>	76,821,367.36	10,041,498.00	60,633,378.56	78.93	0.00	16,187,988.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>76,821,367.36</u>	<u>10,041,498.00</u>	<u>60,633,378.56</u>	<u>78.93</u>	<u>0.00</u>	<u>16,187,988.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>76,821,367.36</u>	<u>10,041,498.00</u>	<u>60,633,378.56</u>	<u>78.93</u>		<u>16,187,988.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>76,821,367.36</u>	<u>10,041,498.00</u>	<u>60,633,378.56</u>	<u>78.93</u>	<u>0.00</u>	<u>16,187,988.80</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,321,086.56	70,852.01	921,199.90	69.73		399,886.66
511300 OVERTIME PAYMENTS	300.00	9.53	80.66	26.89		219.34
511700 EMPLOYEE BONUSES	150.00			0.00		150.00
511800 COMPENSATORY TIME PAID	500.00		55.59	11.12		444.41
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	140,000.00	6,079.71	94,141.82	67.24		45,858.18
512200 SICK LEAVE EXPENSE	37,000.00	1,342.74	35,238.89	95.24		1,761.11
512300 HOLIDAY LEAVE EXPENSE	65,000.00	4,326.93	55,455.17	85.32		9,544.83
512500 FUNERAL LEAVE EXPENSE	1,000.00		2,635.76	263.58		1,635.76-
512600 CIVIL LEAVE EXPENSE	500.00		745.37	149.07		245.37-
512700 INJURY LEAVE EXPENSE	500.00	30.64	67.66	13.53		432.34
<b>Personal Services Subtotal</b>	<b>1,566,036.56</b>	<b>82,641.56</b>	<b>1,109,720.82</b>	<b>70.86</b>	<b>0.00</b>	<b>456,315.74</b>
515100 RETIREMENT PLANS EXPENSE	117,452.74	6,265.07	83,291.57	70.91		34,161.17
515200 OASDI EXPENSE	119,801.79	5,818.31	77,653.97	64.82		42,147.82
515400 LIFE & ACCIDENT INS EXP	579.05	24.28	357.65	61.76		221.40
515500 HEALTH INSURANCE EXPENSE	274,492.83	15,859.98	190,445.14	69.38		84,047.69
516300 EMPLOYEE ASSISTANCE PRO	440.01		352.50	80.11		87.51
516400 UNEMPLOYM COMP INS EXP	14,912.57			0.00		14,912.57
516500 WORKERS COMP PREMIUMS			12,682.57	0.00		12,682.57-
<b>Major Account 510000 Total</b>	<b>2,093,715.55</b>	<b>110,609.20</b>	<b>1,474,504.22</b>	<b>70.43</b>	<b>0.00</b>	<b>619,211.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,308.83	925.73	5,325.65	72.87		1,983.18
521200 COM EXPENSE - VOICE/DATA	31,510.83	3,024.58	24,170.14	76.70		7,340.69
521300 FREIGHT EXPENSE	446.31	.59	58.42	13.09		387.89
521400 DATA PROCESSING EXPENSE	66,286.50	272.34	5,716.96	8.62		60,569.54
521500 PUBLICATION & PRINT EXP	4,659.54	127.17	5,306.14	113.88		646.60-
521900 AWARDS EXPENSE			38.05	0.00		38.05-
522100 DUES & SUBSCRIPTION EXP	6,812.80		4,633.20	68.01		2,179.60
522200 CONFERENCE REGISTRATION	1,713.00		1,756.51	102.54		43.51-
522800 E-COMMERCE OPER EXP	31,113.67	266.10	4,752.76	15.28		26,360.91
523100 UTILITIES EXPENSE	1,236.29	94.98	1,459.54	118.06		223.25-
524600 RENT EXPENSE-BUILDINGS	66,000.00	4,630.89	37,485.58	56.80		28,514.42

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524700 RENT EXP-OTHER REAL PROP	120.00	238.90	305.05	254.21		185.05-
524900 RENT EXP-DEPR SURCHARGE	11,836.24	21.42	9,371.51	79.18		2,464.73
526100 REP & MAINT-REAL PROPERT	5,892.76	4,632.89	9,020.76	153.08		3,128.00-
527100 REP & MAINT-OFFICE EQUIP	574.00		596.96	104.00		22.96-
527400 REP & MAINT-DATA PROC	154.02			0.00		154.02
527800 REP & MAINT-OTHER PROPER	21,750.00			0.00		21,750.00
531100 OFFICE SUPPLIES EXPENSE	5,072.74		2,531.49	49.90		2,541.25
531101 OUTSIDE VENDOR SUPPLIES	467.76	4.41	202.56	43.30		265.20
532100 NON-CAPITALIZED EQUIP PU	7,407.96	6,328.14	29,404.61	396.93		21,996.65-
533900 FOOD EXPENSE			552.24	0.00		552.24-
534600 ED & RECREATIONAL SUP EX	227.25			0.00		227.25
538100 VEHICLE & EQUIP SUP EXP			15.63	0.00		15.63-
538102 FUEL	55.62	8.67	37.30	67.06		18.32
539300 THIRD PARTY REIMB			.11-	0.00		.11
541100 ACCTG & AUDITING SERVICES	41,000.00		11,441.71	27.91		29,558.29
541700 LEGAL RELATED EXPENSE			102.75	0.00		102.75-
542100 SOS TEMP SERV - PERSONNEL	22,500.00		8,028.83	35.68		14,471.17
542200 TEMP SERV - OUTSIDE	100.00		49.46	49.46		50.54
543100 IT CONSULTING-APPLICATIONS		225.00	225.00	0.00		225.00-
548700 REFUSE/RECYCLING	829.74	12.55	348.06	41.95		481.68
549200 JANITORIAL SERVICES	1,160.00		228.00	19.66		932.00
554900 OTHER CONTRACTUAL SERVICES	2,530.57	140.71	6,343.59	250.68		3,813.02-
555100 DATA PROC SOFTW LIC FEE		901.50	5,409.00	0.00		5,409.00-
555200 SOFTWARE - NEW PURCHASES	78.20			0.00		78.20
556100 INSURANCE EXPENSE	246.32		129.85	52.72		116.47
559100 OTHER OPERATING EXP	303,013.18		714.05	.24		302,299.13
<b>Major Account 520000 Total</b>	<b>642,104.13</b>	<b>21,856.57</b>	<b>175,761.25</b>	<b>27.37</b>	<b>0.00</b>	<b>466,342.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,099.96	2,660.59	26,779.19	70.29		11,320.77
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	98.85			0.00		98.85
572100 COMMERCIAL TRANSPORTATIO	6,400.00		3,493.58	54.59		2,906.42
573100 STATE-OWNED TRANPORTAION	23,846.77	4,917.93	25,854.09	108.42		2,007.32-
574500 PERSONAL VEHICLE MILEAGE	13,041.95	287.55	4,183.12	32.07		8,858.83
575100 MISC TRAVEL EXPENSE	526.00	2.00	457.40	86.96		68.60
<b>Major Account 570000 Total</b>	<b>82,713.53</b>	<b>7,868.07</b>	<b>60,767.38</b>	<b>73.47</b>	<b>0.00</b>	<b>21,946.15</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,517.29-	70.35-		8,517.29
583300 COMPUTER HARDWARE EQUIPMENT	27,732.00			0.00		27,732.00
<b>Major Account 580000 Total</b>	<b>32,732.00</b>	<b>0.00</b>	<b>3,517.29-</b>	<b>10.75-</b>	<b>0.00</b>	<b>36,249.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,851,265.21</b>	<b>140,333.84</b>	<b>1,707,515.56</b>	<b>59.89</b>	<b>0.00</b>	<b>1,143,749.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,829,515.21	140,333.84	1,686,329.50	59.60		1,143,185.71
4 FEDERAL FUNDS	21,750.00		21,186.06	97.41		563.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,851,265.21</b>	<b>140,333.84</b>	<b>1,707,515.56</b>	<b>59.89</b>	<b>0.00</b>	<b>1,143,749.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,981.39-	2,981.39-	0.00		2,981.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,981.39-</b>	<b>2,981.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.39</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,564.78-	51,464.52-	0.00		51,464.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,564.78-</b>	<b>51,464.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,464.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		253.86-	253.86-	0.00		253.86
493100 OPERATING TRANSFERS IN		166,666.67-	2,028,000.00-	0.00		2,028,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>166,920.53-</b>	<b>2,028,253.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028,253.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>173,466.70-</b>	<b>2,082,699.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082,699.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		173,466.70-	2,082,617.77-	0.00		2,082,617.77

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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>
4 FEDERAL FUNDS			82.00-	0.00		82.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	173,466.70-	2,082,699.77-	0.00	0.00	2,082,699.77

Agency 016 DEPT OF 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		183,017.91	2,426,481.80	0.00		2,426,481.80-
511300 OVERTIME PAYMENTS		582.75	12,536.24	0.00		12,536.24-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			994.15	0.00		994.15-
512100 VACATION LEAVE EXPENSE		19,228.61	209,066.83	0.00		209,066.83-
512200 SICK LEAVE EXPENSE		11,754.80	134,074.92	0.00		134,074.92-
512300 HOLIDAY LEAVE EXPENSE		11,330.63	138,996.41	0.00		138,996.41-
512500 FUNERAL LEAVE EXPENSE		1,100.19	4,872.47	0.00		4,872.47-
512600 CIVIL LEAVE EXPENSE			399.64	0.00		399.64-
512700 INJURY LEAVE EXPENSE		85.29	335.02	0.00		335.02-
<b>Personal Services Subtotal</b>	0.00	227,100.18	2,928,257.48	0.00	0.00	2,928,257.48-
515100 RETIREMENT PLANS EXPENSE		17,005.13	219,267.83	0.00		219,267.83-
515200 OASDI EXPENSE		15,777.02	205,453.90	0.00		205,453.90-
515400 LIFE & ACCIDENT INS EXP		70.89	1,026.78	0.00		1,026.78-
515500 HEALTH INSURANCE EXPENSE		53,551.08	622,576.21	0.00		622,576.21-
516200 TUITION ASSISTANCE			2,448.00	0.00		2,448.00-
516300 EMPLOYEE ASSISTANCE PRO			1,042.81	0.00		1,042.81-
516400 UNEMPLOYM COMP INS EXP			819.00	0.00		819.00-
516500 WORKERS COMP PREMIUMS			30,724.00	0.00		30,724.00-
<b>Major Account 510000 Total</b>	0.00	313,504.30	4,011,616.01	0.00	0.00	4,011,616.01-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,092.79	37,945.93	0.00		37,945.93-
521200 COM EXPENSE - VOICE/DATA		58,976.58	141,715.01	0.00		141,715.01-
521300 FREIGHT EXPENSE			25.20	0.00		25.20-
521400 DATA PROCESSING EXPENSE		2,771.77	261,622.37	0.00		261,622.37-
521500 PUBLICATION & PRINT EXP		9,115.63	57,957.64	0.00		57,957.64-
521900 AWARDS EXPENSE			349.67	0.00		349.67-
522100 DUES & SUBSCRIPTION EXP		117.50	11,059.75	0.00		11,059.75-
522200 CONFERENCE REGISTRATION		89.25	13,149.71	0.00		13,149.71-
523100 UTILITIES EXPENSE			58.00	0.00		58.00-
524600 RENT EXPENSE-BUILDINGS		304.65	43,257.83	0.00		43,257.83-
524700 RENT EXP-OTHER REAL PROP		200.00	2,388.84	0.00		2,388.84-

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524900 RENT EXP-DEPR SURCHARGE		156.70	15,483.24	0.00		15,483.24-
526100 REP & MAINT-REAL PROPERT		69.23	5,329.61	0.00		5,329.61-
527100 REP & MAINT-OFFICE EQUIP			664.63	0.00		664.63-
527200 REP & MAINT-MOTOR VEHICL		735.00	1,646.58	0.00		1,646.58-
531100 OFFICE SUPPLIES EXPENSE		1,646.50	21,553.45	0.00		21,553.45-
532100 NON-CAPITALIZED EQUIP PU		8,383.92	22,621.79	0.00		22,621.79-
533900 FOOD EXPENSE		370.09	2,251.94	0.00		2,251.94-
534600 ED & RECREATIONAL SUP EX		392.51	13,285.85	0.00		13,285.85-
534900 MISCELLANEOUS SUP EXP			347.00	0.00		347.00-
538100 VEHICLE & EQUIP SUP EXP			486.57	0.00		486.57-
539300 THIRD PARTY REIMB			210.00-	0.00		210.00
541100 ACCTG & AUDITING SERVICES			13,284.00	0.00		13,284.00-
541700 LEGAL RELATED EXPENSE		2,946.15	17,253.00	0.00		17,253.00-
542100 SOS TEMP SERV - PERSONNEL		955.90	7,682.23	0.00		7,682.23-
542200 TEMP SERV - OUTSIDE			82.44	0.00		82.44-
543100 IT CONSULTING-APPLICATIONS		15,065.55	36,838.05	0.00		36,838.05-
543200 IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
543300 IT CONSULTING-OTHER			14,000.00	0.00		14,000.00-
547100 EDUCATIONAL SERVICES			9,875.00	0.00		9,875.00-
547300 INTERPRETER SERVICES			140.00	0.00		140.00-
548700 REFUSE/RECYCLING		6.20	628.59	0.00		628.59-
548800 FIRE EXTINGUISHERS			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES		4,412.57	9,615.74	0.00		9,615.74-
555100 DATA PROC SOFTW LIC FEE			345.15	0.00		345.15-
555200 SOFTWARE - NEW PURCHASES			567.90	0.00		567.90-
556100 INSURANCE EXPENSE			384.14	0.00		384.14-
559100 OTHER OPERATING EXP			2,248.30	0.00		2,248.30-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>109,808.49</b>	<b>767,445.15</b>	<b>0.00</b>	<b>0.00</b>	<b>767,445.15-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,265.64	24,111.94	0.00		24,111.94-
571900 MEALS-ONE DAY TRAVEL			44.47	0.00		44.47-
572100 COMMERCIAL TRANSPORTATIO			928.86	0.00		928.86-
573100 STATE-OWNED TRANPORTAION		37,846.88	132,885.92	0.00		132,885.92-
574500 PERSONAL VEHICLE MILEAGE		655.60	3,762.52	0.00		3,762.52-
575100 MISC TRAVEL EXPENSE		26.00	243.00	0.00		243.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>42,794.12</b>	<b>161,976.71</b>	<b>0.00</b>	<b>0.00</b>	<b>161,976.71-</b>

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<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			859.72	0.00		859.72-
<b>Major Account 580000 Total</b>	0.00	0.00	859.72	0.00	0.00	859.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>466,106.91</u>	<u>4,941,897.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,941,897.59-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		454,094.55	4,659,504.89	0.00		4,659,504.89-
2 CASH FUNDS		12,012.36	282,392.70	0.00		282,392.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>466,106.91</u>	<u>4,941,897.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,941,897.59-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX		204,923.90-	2,127,732.49-	0.00		2,127,732.49
456300 CARLINE TAX		584,597.51-	5,074,571.55-	0.00		5,074,571.55
<b>Major Account 450000 Total</b>	0.00	789,521.41-	7,202,304.04-	0.00	0.00	7,202,304.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PTAS FEES 77-1331		6,000.00-	135,160.62-	0.00		135,160.62
472100 SALE OF SUP & MAT			1,125.00-	0.00		1,125.00
472200 REPROD & PUBLICATIONS		58.90-	1,370.90-	0.00		1,370.90
472201 MISCELLANEOUS COPY FEES		515.40-	8,778.00-	0.00		8,778.00
472203 ASSESSOR EXAM STUDY KIT		300.00-	1,100.00-	0.00		1,100.00
473500 FLEET PRORATION FEES		8,112.32-	259,618.05-	0.00		259,618.05
475100 REGISTRATION / LICENSE F		6,975.00-	26,165.00-	0.00		26,165.00
475200 EXAMINATION FEES		300.00-	1,100.00-	0.00		1,100.00
<b>Major Account 470000 Total</b>	0.00	22,261.62-	434,417.57-	0.00	0.00	434,417.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,452.45-	105,978.47-	0.00		105,978.47
485100 FINES FORFEITS & PENALTI			6,773.00-	0.00		6,773.00

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Agency 016 DEPT OF REVENUE  
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>
<b>Major Account 480000 Total</b>	0.00	5,452.45-	112,751.47-	0.00	0.00	112,751.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			213,509.34-	0.00		213,509.34
493200 OPERATING TRANSFERS OUT			7,116,977.67	0.00		7,116,977.67-
<b>Major Account 490000 Total</b>	0.00	0.00	6,903,468.33	0.00	0.00	6,903,468.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>817,235.48-</u>	<u>846,004.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,004.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>817,235.48-</u>	<u>846,004.75-</u>	<u>0.00</u>		<u>846,004.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>817,235.48-</u>	<u>846,004.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,004.75</u>

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Agency 016 DEPT OF REVENUE  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		457,243.34-	113,383,080.77	0.00		113,383,080.77-
<b>Major Account 590000 Total</b>	0.00	457,243.34-	113,383,080.77	0.00	0.00	113,383,080.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>457,243.34-</u>	<u>113,383,080.77</u>	<u>0.00</u>	<u>0.00</u>	<u>113,383,080.77-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		457,243.34-	113,383,080.77	0.00		113,383,080.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>457,243.34-</u>	<u>113,383,080.77</u>	<u>0.00</u>	<u>0.00</u>	<u>113,383,080.77-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,598.47-	3,556,762.09-	0.00		3,556,762.09
<b>Major Account 480000 Total</b>	0.00	22,598.47-	3,556,762.09-	0.00	0.00	3,556,762.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			115,000,000.00-	0.00		115,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	115,000,000.00-	0.00	0.00	115,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,598.47-</u>	<u>118,556,762.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,556,762.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		22,598.47-	118,556,762.09-	0.00		118,556,762.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,598.47-</u>	<u>118,556,762.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,556,762.09</u>

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,381,485.12	69,177.10	850,419.29	61.56		531,065.83
511200 TEMPORARY SALARIES-WAGE		.20	.20	0.00		.20-
511300 OVERTIME PAYMENTS	17,260.49	9.89	3,252.97	18.85		14,007.52
511400 ON CALL PAY	11,034.55	276.25	2,760.19	25.01		8,274.36
511700 EMPLOYEE BONUSES	260.04			0.00		260.04
511800 COMPENSATORY TIME PAID	7,317.00	315.17	2,805.91	38.35		4,511.09
512100 VACATION LEAVE EXPENSE	103,945.27	3,182.90	73,599.27	70.81		30,346.00
512200 SICK LEAVE EXPENSE	43,346.04	2,109.52	38,824.61	89.57		4,521.43
512300 HOLIDAY LEAVE EXPENSE	38,274.14	3,939.62	46,285.02	120.93		8,010.88-
512500 FUNERAL LEAVE EXPENSE	3,451.32		1,856.33	53.79		1,594.99
512600 CIVIL LEAVE EXPENSE	157.50-		301.45	191.40-		458.95-
512700 INJURY LEAVE EXPENSE	913.46	26.62	49.76	5.45		863.70
<b>Personal Services Subtotal</b>	<b>1,607,129.93</b>	<b>79,037.27</b>	<b>1,020,155.00</b>	<b>63.48</b>	<b>0.00</b>	<b>586,974.93</b>
515100 RETIREMENT PLANS EXPENSE	114,214.67	5,918.32	76,506.29	66.98		37,708.38
515200 OASDI EXPENSE	124,604.46	5,560.48	72,819.71	58.44		51,784.75
515400 LIFE & ACCIDENT INS EXP	923.76	20.45	299.57	32.43		624.19
515500 HEALTH INSURANCE EXPENSE	280,416.70	14,022.91	160,343.93	57.18		120,072.77
516200 TUITION ASSISTANCE	1,087.29			0.00		1,087.29
516300 EMPLOYEE ASSISTANCE PRO	485.49		308.44	63.53		177.05
516500 WORKERS COMP PREMIUMS	12,538.50		11,167.32	89.06		1,371.18
<b>Major Account 510000 Total</b>	<b>2,141,400.80</b>	<b>104,559.43</b>	<b>1,341,600.26</b>	<b>62.65</b>	<b>0.00</b>	<b>799,800.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,400.32	2,140.78	23,097.62	84.30		4,302.70
521200 COM EXPENSE - VOICE/DATA	144,302.61	28,234.02	144,060.91	99.83		241.70
521300 FREIGHT EXPENSE	3,370.51	83.70	2,510.58	74.49		859.93
521400 DATA PROCESSING EXPENSE	5,265.51	2,867.58	22,676.46	430.66		17,410.95-
521500 PUBLICATION & PRINT EXP	54,266.76	2,149.75	31,931.98	58.84		22,334.78
521900 AWARDS EXPENSE	139.40-		137.18	98.41-		276.58-
522100 DUES & SUBSCRIPTION EXP	14,567.51		19,164.53	131.56		4,597.02-
522200 CONFERENCE REGISTRATION	28,686.94		2,640.11	9.20		26,046.83
522201 CLASS REISTRATION EXP	5,000.00		57.00	1.14		4,943.00
523600 INTEREST EXPENSE	212.92			0.00		212.92



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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>
524600 RENT EXPENSE-BUILDINGS	34,064.96	5,177.61	53,586.33	157.31		19,521.37-
524700 RENT EXP-OTHER REAL PROP	683.38			0.00		683.38
524900 RENT EXP-DEPR SURCHARGE	10,431.76	23.77	285.24	2.73		10,146.52
525100 RENT EXP-OFFICE EQUIP	55,149.10	921.00	29,796.37	54.03		25,352.73
525500 RENT EXP-OTHER PERS PROP	5,948.32			0.00		5,948.32
526100 REP & MAINT-REAL PROPERT	21,900.02-		698.84	3.19-		22,598.86-
527100 REP & MAINT-OFFICE EQUIP	3,758.30		1,064.70	28.33		2,693.60
527200 REP & MAINT-MOTOR VEHICL	521.71		1,852.16	355.02		1,330.45-
527400 REP & MAINT-DATA PROC	11,162.12		2,993.13	26.82		8,168.99
527800 REP & MAINT-OTHER PROPER	2,865.74		266.50	9.30		2,599.24
531100 OFFICE SUPPLIES EXPENSE	22,496.03		8,477.03	37.68		14,019.00
531101 OUTSIDE VENDOR SUPPLIES	62,037.91	566.91	25,009.62	40.31		37,028.29
532100 NON-CAPITALIZED EQUIP PU	2,684.28-		5,306.74	197.70-		7,991.02-
533900 FOOD EXPENSE	945.08		32.12	3.40		912.96
534600 ED & RECREATIONAL SUP EX	441.22		63.50	14.39		377.72
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
535100 MEDICAL SUPPLIES			17.50	0.00		17.50-
538100 VEHICLE & EQUIP SUP EXP	1,528.57		333.70	21.83		1,194.87
538102 FUEL	243.36-	165.47	973.83	400.16-		1,217.19-
539300 THIRD PARTY REIMB	937.04		474.48	50.64		462.56
541100 ACCTG & AUDITING SERVICES	177,291.28	7,938.75	167,716.20	94.60		9,575.08
541500 LEGAL SERVICES EXPENSE	17,733.00			0.00		17,733.00
541700 LEGAL RELATED EXPENSE	2,887.48		3,971.35	137.54		1,083.87-
542100 SOS TEMP SERV - PERSONNEL	67,232.80	10,591.26	61,404.56	91.33		5,828.24
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS		197.10	197.10	0.00		197.10-
543500 MGT CONSULTANT SERVICES	115,000.00		1,646.47	1.43		113,353.53
548700 REFUSE/RECYCLING	107.64-	3.02	49.22	45.73-		156.86-
549200 JANITORIAL SERVICES	137.50-	27.00	382.50	278.18-		520.00-
554900 OTHER CONTRACTUAL SERVICES	334,518.38	12,500.00-	132,411.68	39.58		202,106.70
554901 BACKGROUND CHECK EXPENSE	2,556.00	380.00-	684.00-	26.76-		3,240.00
555100 DATA PROC SOFTW LIC FEE		249.20-	1,876.08	0.00		1,876.08-
555200 SOFTWARE - NEW PURCHASES	18,322.74	699.00	3,767.33	20.56		14,555.41
556100 INSURANCE EXPENSE	200.00		460.16	230.08		260.16-
559100 OTHER OPERATING EXP	2,644.31		424.42	16.05		2,219.89
559101 LOTTERY ADVERTISING CONT	4,778,317.83	57,585.20	3,143,620.83	65.79		1,634,697.00
559102 LOTTERY ADVERT.-COMP.GAM	1,593.97-	49,692.00	273,295.00	17145.55-		274,888.97-
559103 LOTTERY PROMOTION	1,205,542.29	65,523.12	1,452,654.20	120.50		247,111.91-
559104 LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00

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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>
559105 LOTTERY SECURITY	152,988.22	169.07-	118,132.09	77.22		34,856.13
559106 LOTTERY ONLINE VENDOR EXP	1,630,365.99	145,739.16	1,387,113.91	85.08		243,252.08
559107 LOTTERY INSTANT VENDOR EXPENSE	6,438,837.59		4,988,526.16	77.48		1,450,311.43
559108 LOTTERY PASS-THRU EXPENSE	87,737.48	119,380.32	1,288,924.38	1469.07		1,201,186.90-
559111 LOTTERY WINNINGS		5,000.00	5,000.00	0.00		5,000.00-
559120 MISC. RETAILER EXPENSE	4,257.28		11,324.55	266.00		7,067.27-
<b>Major Account 520000 Total</b>	<b>15,515,870.82</b>	<b>491,408.25</b>	<b>13,419,722.35</b>	<b>86.49</b>	<b>0.00</b>	<b>2,096,148.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,125.13	3,286.25	31,824.50	158.13		11,699.37-
571900 MEALS-ONE DAY TRAVEL	70.10-			0.00		70.10-
572100 COMMERCIAL TRANSPORTATIO	34,238.21	1,547.94	2,188.56	6.39		32,049.65
573100 STATE-OWNED TRANPORTAION	8,111.05	1,905.25	12,649.19	155.95		4,538.14-
574500 PERSONAL VEHICLE MILEAGE	9,616.83	201.50	1,661.67	17.28		7,955.16
575100 MISC TRAVEL EXPENSE	2,108.05	167.48	827.40	39.25		1,280.65
<b>Major Account 570000 Total</b>	<b>74,129.17</b>	<b>7,108.42</b>	<b>49,151.32</b>	<b>66.30</b>	<b>0.00</b>	<b>24,977.85</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	6,611.00			0.00		6,611.00
583000 FURNITURE AND OFFICE EQUIPMENT	94,144.32			0.00		94,144.32
583300 COMPUTER HARDWARE EQUIPMENT	65,628.33		9,360.73	14.26		56,267.60
586900 OTHER FIXED ASSETS	3,055.00		4,285.00	140.26		1,230.00-
<b>Major Account 580000 Total</b>	<b>169,438.65</b>	<b>0.00</b>	<b>13,645.73</b>	<b>8.05</b>	<b>0.00</b>	<b>155,792.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,900,839.44</b>	<b>603,076.10</b>	<b>14,824,119.66</b>	<b>82.81</b>	<b>0.00</b>	<b>3,076,719.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,900,839.44	603,076.10	14,824,119.66	82.81		3,076,719.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,900,839.44</b>	<b>603,076.10</b>	<b>14,824,119.66</b>	<b>82.81</b>	<b>0.00</b>	<b>3,076,719.78</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		3,321.60-	75,984.61-	0.00		75,984.61
<b>Major Account 480000 Total</b>	0.00	3,321.60-	75,984.61-	0.00	0.00	75,984.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,000,000.00-	15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,003,321.60-</u>	<u>15,075,984.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,075,984.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,003,321.60-	15,075,984.61-	0.00		15,075,984.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,003,321.60-</u>	<u>15,075,984.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,075,984.61</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,098,588.77	12,382,399.63	0.00		12,382,399.63-
559111 LOTTERY WINNINGS		916,271.34	10,063,602.35	0.00		10,063,602.35-
<b>Major Account 520000 Total</b>	0.00	2,014,860.11	22,446,001.98	0.00	0.00	22,446,001.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,014,860.11</u>	<u>22,446,001.98</u>	<u>0.00</u>	<u>0.00</u>	<u>22,446,001.98-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,014,860.11	22,446,001.98	0.00		22,446,001.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,014,860.11</u>	<u>22,446,001.98</u>	<u>0.00</u>	<u>0.00</u>	<u>22,446,001.98-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		4,958,386.06-	65,756,645.41-	0.00		65,756,645.41
<b>Major Account 470000 Total</b>	0.00	4,958,386.06-	65,756,645.41-	0.00	0.00	65,756,645.41

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,797.62-	456,566.52-	0.00		456,566.52
<b>Major Account 480000 Total</b>	0.00	26,797.62-	456,566.52-	0.00	0.00	456,566.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,000,000.00-	22,000,000.00-	0.00		22,000,000.00
493200 OPERATING TRANSFERS OUT		12,171,542.00	67,245,118.00	0.00		67,245,118.00-
<b>Major Account 490000 Total</b>	0.00	10,171,542.00	45,245,118.00	0.00	0.00	45,245,118.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,186,358.32</u>	<u>20,968,093.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,968,093.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,186,358.32	20,968,093.93-	0.00		20,968,093.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,186,358.32</u>	<u>20,968,093.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,968,093.93</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,964,761.22	77,829.14	969,307.13	49.33		995,454.09
511300 OVERTIME PAYMENTS	271.43	9.38	1,092.38	402.45		820.95-
511400 ON CALL PAY	575.28-	81.97	783.15	136.13-		1,358.43-
511600 PER DIEM PAYMENTS	2,892.71	130.00	5,200.00	179.76		2,307.29-
511700 EMPLOYEE BONUSES	125.00-			0.00		125.00-
511800 COMPENSATORY TIME PAID	1,262.57	485.36	3,217.22	254.82		1,954.65-
512100 VACATION LEAVE EXPENSE	98,807.09-	8,621.84	102,911.49	104.15-		201,718.58-
512200 SICK LEAVE EXPENSE	55,942.98-	3,941.66	57,207.32	102.26-		113,150.30-
512300 HOLIDAY LEAVE EXPENSE	56,291.29-	4,721.58	55,821.47	99.17-		112,112.76-
512500 FUNERAL LEAVE EXPENSE	84.87-		230.03	271.04-		314.90-
512600 CIVIL LEAVE EXPENSE	111.77-		573.32	512.95-		685.09-
512700 INJURY LEAVE EXPENSE	15.95-	26.62	60.28	377.93-		76.23-
<b>Personal Services Subtotal</b>	<b>1,757,233.70</b>	<b>95,847.55</b>	<b>1,196,403.79</b>	<b>68.08</b>	<b>0.00</b>	<b>560,829.91</b>
515100 RETIREMENT PLANS EXPENSE	138,066.07	7,103.12	88,510.20	64.11		49,555.87
515200 OASDI EXPENSE	146,578.54	6,767.90	85,149.01	58.09		61,429.53
515400 LIFE & ACCIDENT INS EXP	1,048.74	24.37	336.28	32.07		712.46
515500 HEALTH INSURANCE EXPENSE	341,579.11	18,570.68	205,604.01	60.19		135,975.10
516200 TUITION ASSISTANCE	1,690.00-		1,485.00	87.87-		3,175.00-
516300 EMPLOYEE ASSISTANCE PRO	528.37		323.13	61.16		205.24
516400 UNEMPLOYM COMP INS EXP			2,239.67	0.00		2,239.67-
516500 WORKERS COMP PREMIUMS	15,220.58		12,440.96	81.74		2,779.62
<b>Major Account 510000 Total</b>	<b>2,398,565.11</b>	<b>128,313.62</b>	<b>1,592,492.05</b>	<b>66.39</b>	<b>0.00</b>	<b>806,073.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,441.38	2,721.81	12,109.40	69.43		5,331.98
521200 COM EXPENSE - VOICE/DATA	42,348.40	4,664.01	29,133.51	68.79		13,214.89
521300 FREIGHT EXPENSE	354.11	.06	786.00	221.96		431.89-
521400 DATA PROCESSING EXPENSE	16,195.36		18,415.63	113.71		2,220.27-
521500 PUBLICATION & PRINT EXP	8,512.98	2,235.25	11,575.62	135.98		3,062.64-
521900 AWARDS EXPENSE	1,796.94		143.84	8.00		1,653.10
522100 DUES & SUBSCRIPTION EXP	4,181.34		1,237.50	29.60		2,943.84
522200 CONFERENCE REGISTRATION	10,340.43	385.32	5,825.85	56.34		4,514.58
523100 UTILITIES EXPENSE	200.00			0.00		200.00

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523600 INTEREST EXPENSE	36.48-			0.00		36.48-
524600 RENT EXPENSE-BUILDINGS	45,903.28	5,361.77	69,875.97	152.22		23,972.69-
524700 RENT EXP-OTHER REAL PROP	2,000.00	95.46	175.98	8.80		1,824.02
524900 RENT EXP-DEPR SURCHARGE	21,563.76	117.20	5,572.17	25.84		15,991.59
525100 RENT EXP-OFFICE EQUIP	31.00-			0.00		31.00-
525500 RENT EXP-OTHER PERS PROP	37.19-			0.00		37.19-
526100 REP & MAINT-REAL PROPERT	6,565.48-	1,834.62	3,117.40	47.48-		9,682.88-
527100 REP & MAINT-OFFICE EQUIP	4,885.66		804.63	16.47		4,081.03
527200 REP & MAINT-MOTOR VEHICL	1,536.36		1,502.05	97.77		34.31
527400 REP & MAINT-DATA PROC	9,976.00			0.00		9,976.00
527800 REP & MAINT-OTHER PROPER			266.50	0.00		266.50-
531100 OFFICE SUPPLIES EXPENSE	7,004.73		3,669.74	52.39		3,334.99
531101 OUTSIDE VENDOR SUPPLIES	2,198.78-		323.58	14.72-		2,522.36-
532100 NON-CAPITALIZED EQUIP PU	10,118.50-	716.00	15,647.35	154.64-		25,765.85-
533900 FOOD EXPENSE	161.97-	51.75	356.79	220.28-		518.76-
534600 ED & RECREATIONAL SUP EX	2,000.00		162.50	8.13		1,837.50
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
535100 MEDICAL SUPPLIES			150.44	0.00		150.44-
538100 VEHICLE & EQUIP SUP EXP	1,710.00		4.58	.27		1,705.42
538102 FUEL		3.47	30.01	0.00		30.01-
539300 THIRD PARTY REIMB			26.61-	0.00		26.61
541100 ACCTG & AUDITING SERVICES	9,882.40		11,601.53	117.40		1,719.13-
541700 LEGAL RELATED EXPENSE	11,676.62	166.97	12,385.22	106.07		708.60-
542200 TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS		206.55	206.55	0.00		206.55-
543300 IT CONSULTING-OTHER	212.50-	25.00	4,252.73	2001.28-		4,465.23-
548600 PEST CONTROL	120.00			0.00		120.00
548700 REFUSE/RECYCLING	1,667.94	11.44	251.66	15.09		1,416.28
549200 JANITORIAL SERVICES	137.50-	27.00	382.50	278.18-		520.00-
554900 OTHER CONTRACTUAL SERVICES	77,111.47	84.31	1,571.17	2.04		75,540.30
554901 BACKGROUND CHECK EXPENSE	11.75-			0.00		11.75-
555200 SOFTWARE - NEW PURCHASES	14,225.68		297.11	2.09		13,928.57
556100 INSURANCE EXPENSE	134.00		151.49	113.05		17.49-
559100 OTHER OPERATING EXP	3,531.98		356.63	10.10		3,175.35
559105 LOTTERY SECURITY	5,834.00		3,078.00	52.76		2,756.00
<b>Major Account 520000 Total</b>	<b>304,823.67</b>	<b>18,707.99</b>	<b>215,395.02</b>	<b>70.66</b>	<b>0.00</b>	<b>89,428.65</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	58,916.06	6,712.90	15,594.13	26.47		43,321.93
571600 MEALS-NOT TRAVEL STATUS	1,854.33			0.00		1,854.33
571900 MEALS-ONE DAY TRAVEL	603.41		120.54	19.98		482.87
572100 COMMERCIAL TRANSPORTATIO	12,060.11	74.05	1,397.01	11.58		10,663.10
573100 STATE-OWNED TRANSPORTAION	66,454.49	9,361.96	43,422.60	65.34		23,031.89
574500 PERSONAL VEHICLE MILEAGE	32,376.77	1,604.90	11,404.74	35.23		20,972.03
575100 MISC TRAVEL EXPENSE	1,156.10	236.00	561.00	48.53		595.10
<b>Major Account 570000 Total</b>	<b>173,421.27</b>	<b>17,989.81</b>	<b>72,500.02</b>	<b>41.81</b>	<b>0.00</b>	<b>100,921.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,845.85		4,269.39	26.94		11,576.46
586900 OTHER FIXED ASSETS	4,994.00-		4,285.00	85.80-		9,279.00-
<b>Major Account 580000 Total</b>	<b>12,851.85</b>	<b>0.00</b>	<b>8,554.39</b>	<b>66.56</b>	<b>0.00</b>	<b>4,297.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,889,661.90</b>	<b>165,011.42</b>	<b>1,888,941.48</b>	<b>65.37</b>	<b>0.00</b>	<b>1,000,720.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,889,661.90	165,011.42	1,888,941.48	65.37		1,000,720.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,889,661.90</b>	<b>165,011.42</b>	<b>1,888,941.48</b>	<b>65.37</b>	<b>0.00</b>	<b>1,000,720.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454401 PROFESSIONAL WRESTLING		988.74-	10,215.38-	0.00		10,215.38
454403 AMATEUR BOXING		16.00-	1,371.80-	0.00		1,371.80
454406 AMATEUR MMA ATHLETIC TAX		1,656.46-	20,188.96-	0.00		20,188.96
454407 PROFESSIONAL MMA ATHLETIC TAX			31,976.17-	0.00		31,976.17
454700 ENTERTAINMENT TAX			189,757.33-	0.00		189,757.33
454701 BINGO LOTTERY & DIST TAX		81,849.67-	5,536,737.63-	0.00		5,536,737.63
454752 BINGO LOTT & DIST TAX REF			83.40	0.00		83.40-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>84,510.87-</b>	<b>5,790,163.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790,163.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471105 WITNESS FEES			20.58-	0.00		20.58
474100 GENERAL BUSINESS FEES		2,273.82-	2,809.91-	0.00		2,809.91
474103 HEALTH FACILITY INSPECTION FEE			150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		37,055.00-	243,047.50-	0.00		243,047.50
474161 BINGO LOTT & DIST LIC REF		155.00	3,315.00	0.00		3,315.00-
475100 REGISTRATION / LICENSE F		10.00-	60.00-	0.00		60.00
475102 PRO WRESTLER LICENSE FEE		320.00-	920.00-	0.00		920.00
476102 TIMEKEEPER'S LICENSE FEE			140.00-	0.00		140.00
476103 MATCHMAKER'S LICENSE FEE			300.00-	0.00		300.00
476104 MANAGER'S LICENSE FEE			160.00-	0.00		160.00
476105 SECOND'S LICENSE FEE		200.00-	4,360.00-	0.00		4,360.00
476106 JUDGE'S LICENSE FEE		40.00-	540.00-	0.00		540.00
476108 REFEREE'S LICENSE FEE		70.00-	840.00-	0.00		840.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00
476111 PRO BOXER'S LICENSE FEE			80.00-	0.00		80.00
476112 PHYSICIAN'S LICENSE FEE		40.00-	420.00-	0.00		420.00
476115 ANNOUNCER LICENSE			20.00-	0.00		20.00
476116 AMATEUR MMA CLUB FEE			350.00-	0.00		350.00
476117 PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE		60.00-	640.00-	0.00		640.00
476119 AMATEUR MMA CONTESTANT LICENSE		520.00-	6,260.00-	0.00		6,260.00
476120 MMA REGISTRY PHOTOGRAPHS		70.00-	425.00-	0.00		425.00
<b>Major Account 470000 Total</b>	0.00	40,503.82-	259,277.99-	0.00	0.00	259,277.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,213.76-	94,118.65-	0.00		94,118.65
485100 FINES FORFEITS & PENALTI			8.00-	0.00		8.00
<b>Major Account 480000 Total</b>	0.00	7,213.76-	94,126.65-	0.00	0.00	94,126.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		146.84-	146.84-	0.00		146.84
493100 OPERATING TRANSFERS IN			4,060.00-	0.00		4,060.00
493200 OPERATING TRANSFERS OUT			54,060.00	0.00		54,060.00-
<b>Major Account 490000 Total</b>	0.00	146.84-	49,853.16	0.00	0.00	49,853.16-



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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,375.29-</u>	<u>6,093,715.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,093,715.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>247,935.72-</u>	<u>3,448,210.45-</u>	<u>0.00</u>		<u>3,448,210.45</u>
2 CASH FUNDS		<u>115,560.43</u>	<u>2,645,504.90-</u>	<u>0.00</u>		<u>2,645,504.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,375.29-</u>	<u>6,093,715.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,093,715.35</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			<u>1,150.00-</u>	<u>0.00</u>		<u>1,150.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>1,150.00-</u>	<u>0.00</u>		<u>1,150.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		13,182.98-	246,322.74-	0.00		246,322.74
455152 CONSERVATION TAX REFUNDS		596.33-	343.67	0.00		343.67-
<b>Major Account 450000 Total</b>	0.00	13,779.31-	245,979.07-	0.00	0.00	245,979.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,779.31-</u>	<u>245,979.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,979.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,779.31-	245,979.07-	0.00		245,979.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,779.31-</u>	<u>245,979.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,979.07</u>

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Program 513 ENVIRON CONTROL

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,393,351.00-	10,858,734.13-	0.00		10,858,734.13
453252 PETRO REL REM ACTION RFDS		388.00	90,754.00	0.00		90,754.00-
454801 WASTE RED & RECYCLING FEE		94,781.68-	2,299,388.37-	0.00		2,299,388.37
454852 WASTE RED & RECYCLING REF			23,981.69	0.00		23,981.69-
<b>Major Account 450000 Total</b>	0.00	1,487,744.68-	13,043,386.81-	0.00	0.00	13,043,386.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			68,000.00	0.00		68,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	68,000.00	0.00	0.00	68,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,487,744.68-</u>	<u>12,975,386.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,975,386.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,487,744.68-	12,975,386.81-	0.00		12,975,386.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,487,744.68-</u>	<u>12,975,386.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,975,386.81</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		32,059.96-	476,679.00-	0.00		476,679.00
<b>Major Account 450000 Total</b>	0.00	32,059.96-	476,679.00-	0.00	0.00	476,679.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,059.96-</u>	<u>476,679.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,679.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32,059.96-	476,679.00-	0.00		476,679.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,059.96-</u>	<u>476,679.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,679.00</u>

STATE OF NEBRASKA  
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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		32,059.96-	473,018.00-	0.00		473,018.00
<b>Major Account 450000 Total</b>	0.00	32,059.96-	473,018.00-	0.00	0.00	473,018.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,059.96-</u>	<u>473,018.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,018.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32,059.96-	473,018.00-	0.00		473,018.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,059.96-</u>	<u>473,018.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,018.00</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		721,644.85-	3,298,791.25-	0.00		3,298,791.25
<b>Major Account 450000 Total</b>	0.00	721,644.85-	3,298,791.25-	0.00	0.00	3,298,791.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>721,644.85-</u>	<u>3,298,791.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,298,791.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		721,644.85-	3,298,791.25-	0.00		3,298,791.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>721,644.85-</u>	<u>3,298,791.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,298,791.25</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		1,158.61-	1,757,835.58-	0.00		1,757,835.58
455153 LITTER FEE REFUNDS			5,143.00	0.00		5,143.00-
<b>Major Account 450000 Total</b>	0.00	1,158.61-	1,752,692.58-	0.00	0.00	1,752,692.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,158.61-</u>	<u>1,742,692.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,692.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,158.61-	1,742,692.58-	0.00		1,742,692.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,158.61-</u>	<u>1,742,692.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,692.58</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		172.10	1,071.88	0.00		1,071.88-
<b>Major Account 520000 Total</b>	0.00	172.10	1,071.88	0.00	0.00	1,071.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>172.10</u>	<u>1,071.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		172.10	1,071.88	0.00		1,071.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>172.10</u>	<u>1,071.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071.88-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,518.64-	374,486.84-	0.00		374,486.84
481200 GAIN OR LOSS-SALE OF INV		186,866.43	7,420.41	0.00		7,420.41-
<b>Major Account 480000 Total</b>	0.00	136,347.79	367,066.43-	0.00	0.00	367,066.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>136,347.79</u>	<u>367,066.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,066.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		136,347.79	367,066.43-	0.00		367,066.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>136,347.79</u>	<u>367,066.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,066.43</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,213,845.98	71,563.33	863,116.62	71.11		350,729.36
511300 OVERTIME PAYMENTS			485.06	0.00		485.06-
511400 ON CALL PAY	6,500.00	527.50	7,911.08	121.71		1,411.08-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		1,824.07	5,102.68	0.00		5,102.68-
512100 VACATION LEAVE EXPENSE		7,082.51	95,908.81	0.00		95,908.81-
512200 SICK LEAVE EXPENSE		2,064.90	49,731.67	0.00		49,731.67-
512300 HOLIDAY LEAVE EXPENSE		4,412.59	57,177.01	0.00		57,177.01-
512500 FUNERAL LEAVE EXPENSE		1,221.56	4,184.16	0.00		4,184.16-
512600 CIVIL LEAVE EXPENSE		223.20	462.73	0.00		462.73-
512700 INJURY LEAVE EXPENSE		51.71	198.22	0.00		198.22-
<b>Personal Services Subtotal</b>	<b>1,220,345.98</b>	<b>88,971.37</b>	<b>1,084,828.04</b>	<b>88.90</b>	<b>0.00</b>	<b>135,517.94</b>
515100 RETIREMENT PLANS EXPENSE	94,012.00	6,767.73	81,338.35	86.52		12,673.65
515200 OASDI EXPENSE	97,068.00	6,247.66	76,160.10	78.46		20,907.90
515400 LIFE & ACCIDENT INS EXP	720.00	23.50	337.92	46.93		382.08
515500 HEALTH INSURANCE EXPENSE	234,794.00	16,126.76	188,929.52	80.47		45,864.48
516300 EMPLOYEE ASSISTANCE PRO	417.00		352.50	84.53		64.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,112.00		10,879.60	97.91		232.40
<b>Major Account 510000 Total</b>	<b>1,661,468.98</b>	<b>118,137.02</b>	<b>1,442,826.03</b>	<b>86.84</b>	<b>0.00</b>	<b>218,642.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,720.00	1,126.39	13,025.53	82.86		2,694.47
521177 POSTAGE EXP-YORK		20.85	100.59	0.00		100.59-
521200 COM EXPENSE - VOICE/DATA	16,100.00		12,766.37	79.29		3,333.63
521290 COMM EXP-DATA ONLY-MARKING	55,105.00	3,286.17	45,154.18	81.94		9,950.82
521300 FREIGHT EXPENSE	1,800.00		417.89	23.22		1,382.11
521400 DATA PROCESSING EXPENSE	3,000.00		3,289.00	109.63		289.00-
521500 PUBLICATION & PRINT EXP	87,600.00	2,750.12	71,033.69	81.09		16,566.31
521900 AWARDS EXPENSE	850.00	58.80	168.91	19.87		681.09
522000 1099 AWARDS	750.00		1,170.00	156.00		420.00-
522100 DUES & SUBSCRIPTION EXP	16,775.00	1,050.20	13,233.12	78.89		3,541.88
522200 CONFERENCE REGISTRATION	10,750.00		2,449.10	22.78		8,300.90

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

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523101 PROPANE/NAT GAS EXP=BLDGS	11,500.00	216.09	9,812.80	85.33		1,687.20
523102 ELECTRICITY EXP-BUILDIN	22,800.00	2,346.17	20,694.48	90.77		2,105.52
523103 WATER & SEWER-BUILDINGS	1,675.00	17.93	1,134.38	67.72		540.62
523500 PROMPT PAY INTEREST			1.00	0.00		1.00-
524100 RENT EXPENSE-LAND	2,250.00	2,020.00	2,272.50	101.00		22.50-
524600 RENT EXPENSE-BUILDINGS	96,375.00	7,970.91	95,655.92	99.25		719.08
525500 RENT EXP-OTHER PERS PROP	2,600.00		934.25	35.93		1,665.75
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M REAL PROP/OTHER-GRAIN ST	20,000.00		10,186.36	50.93		9,813.64
526102 R & M OTHER REAL PROP-AG LAND	450,000.00	10.13	4,294.16	.95		445,705.84
527100 REP & MAINT-OFFICE EQUIP	1,050.00		738.37	70.32		311.63
527200 REP & MAINT-MOTOR VEHICL	5,700.00	545.64	3,745.57	65.71		1,954.43
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	250.00	125.00	125.00	50.00		125.00
527800 REP & MAINT-OTHER PROPER	28,200.00		3,706.21	13.14		24,493.79
531100 OFFICE SUPPLIES EXPENSE	12,054.00	524.75	5,038.83	41.80		7,015.17
532100 NON-CAPITALIZED EQUIP PU	5,500.00	367.00	471.77	8.58		5,028.23
533100 HOUSEHOLD & INSTIT EXP	1,200.00	207.69	1,201.28	100.11		1.28-
533900 FOOD EXPENSE	300.00		1,196.01	398.67		896.01-
534500 AGRICULTURAL SUPPLIES EX	1,850.00	1,259.29	4,576.76	247.39		2,726.76-
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	5,600.00	1,940.76	3,785.85	67.60		1,814.15
534800 CONST & MAINT SUP EXP	38,550.00	818.66	27,356.27	70.96		11,193.73
534801 CONSTR/MAINT EXP-SCRIBNER	9,386.00		663.86	7.07		8,722.14
534802 CONSTR & MAINT SUPP-CRACKFILL	21,000.00	143.50-	21,473.60	102.26		473.60-
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00	38.90	689.28	86.16		110.72
534877 CONSTR/MAINT EXP-BLAIR			748.00	0.00		748.00-
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538101 GAS & OIL-EQUIPMENT	21,500.00	1,052.69	25,769.67	119.86		4,269.67-
538102 OTHER VEH SUPP-EQUIP	15,100.00	1,223.30	13,431.67	88.95		1,668.33
541100 ACCTG & AUDITING SERVICES	22,500.00		23,436.81	104.16		936.81-
541177 ACCT & AUDIT SVCS-SARGENT			3,563.50	0.00		3,563.50-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		385.57	12.85		2,614.43
542200 TEMP SERV - OUTSIDE		200.00	1,450.00	0.00		1,450.00-
542500 ENG & ARCH SERVICES	301,275.00	4,400.00	51,845.51	17.21		249,429.49
542577 ENGR/ARCH SVCS-NDA11		7,292.93	134,088.12	0.00		134,088.12-
545000 LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	6,000.00		9,010.00	150.17		3,010.00-
548700 REFUSE/RECYCLING	1,290.00	82.99	1,349.14	104.58		59.14-

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555100 DATA PROC SOFTW LIC FEE	5,750.00		1,719.93	29.91		4,030.07
555200 SOFTWARE - NEW PURCHASES	1,050.00		995.00	94.76		55.00
556100 INSURANCE EXPENSE	23,350.00	4,601.00	23,145.58	99.12		204.42
556300 SURETY & NOTARY BONDS	100.00		78.00	78.00		22.00
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	38,600.00	2,408.00	62,067.45	160.80		23,467.45-
559100 OTHER OPERATING EXP	632,187.17		59.00	.01		632,128.17
559101 INTERNAL SERVICE EXPENSE			1,314.00	0.00		1,314.00-
<b>Major Account 520000 Total</b>	<b>2,057,742.17</b>	<b>47,818.86</b>	<b>737,019.84</b>	<b>35.82</b>	<b>0.00</b>	<b>1,320,722.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,500.00	4,063.60	26,777.78	75.43		8,722.22
571101 MEALS EXP-SCRIBNER	4,900.00	763.83	5,891.93	120.24		991.93-
571102 BOARD & LODGING-SCRIBNER	8,000.00	235.98	11,813.91	147.67		3,813.91-
571900 MEALS-ONE DAY TRAVEL	250.00	1.00	53.83	21.53		196.17
572100 COMMERCIAL TRANSPORTATIO	6,500.00	106.00	740.50	11.39		5,759.50
573100 STATE-OWNED TRANPORTAION	38,850.00	1,082.13	34,343.99	88.40		4,506.01
573177 STATE-OWNED TRANS-CENTRAL CITY		1,595.17	1,595.17	0.00		1,595.17-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,866.03	12,890.64	85.94		2,109.36
574577 PERS VEH MILEAGE-DAVID CITY			252.18	0.00		252.18-
575100 MISC TRAVEL EXPENSE	395.00	106.00	325.50	82.41		69.50
<b>Major Account 570000 Total</b>	<b>109,395.00</b>	<b>9,819.74</b>	<b>94,685.43</b>	<b>86.55</b>	<b>0.00</b>	<b>14,709.57</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,000.00	10,276.91	16,973.91	77.15		5,026.09
583000 FURNITURE AND OFFICE EQUIPMENT	16,000.00			0.00		16,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00		2,260.00	15.07		12,740.00
<b>Major Account 580000 Total</b>	<b>53,000.00</b>	<b>10,276.91</b>	<b>19,233.91</b>	<b>36.29</b>	<b>0.00</b>	<b>33,766.09</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,928.59	6,448.34	30,757.69	93.41		2,170.90
<b>Major Account 590000 Total</b>	<b>32,928.59</b>	<b>6,448.34</b>	<b>30,757.69</b>	<b>93.41</b>	<b>0.00</b>	<b>2,170.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,914,534.74</b>	<b>192,500.87</b>	<b>2,324,522.90</b>	<b>59.38</b>	<b>0.00</b>	<b>1,590,011.84</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,914,534.74	192,500.87	2,324,522.90	59.38		1,590,011.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,914,534.74</b>	<b>192,500.87</b>	<b>2,324,522.90</b>	<b>59.38</b>	<b>0.00</b>	<b>1,590,011.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,550,000.00-	136,303.27-	1,479,063.88-	95.42		70,936.12-
<b>Major Account 450000 Total</b>	<b>1,550,000.00-</b>	<b>136,303.27-</b>	<b>1,479,063.88-</b>	<b>95.42</b>	<b>0.00</b>	<b>70,936.12-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	300.00-		1,507.31-	502.44		1,207.31
465104 PROJ REIMB/GREELEY	600,000.00-	10,031.10-	312,697.62-	52.12		287,302.38-
465105 PROJ REIMB-RED CLOUD	10,000.00-		4,408.39-	44.08		5,591.61-
<b>Major Account 460000 Total</b>	<b>610,300.00-</b>	<b>10,031.10-</b>	<b>318,613.32-</b>	<b>52.21</b>	<b>0.00</b>	<b>291,686.68-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	270,000.00-	17,526.26-	341,305.77-	126.41		71,305.77
472100 SALE OF SUP & MAT	30,000.00-	1,773.62-	65,891.02-	219.64		35,891.02
472200 REPROD & PUBLICATIONS		204.93-	250.27-	0.00		250.27
474100 GENERAL BUSINESS FEES		62.50-	4,087.50-	0.00		4,087.50
475100 REGISTRATION / LICENSE F			4,972.50-	0.00		4,972.50
<b>Major Account 470000 Total</b>	<b>300,000.00-</b>	<b>19,567.31-</b>	<b>416,507.06-</b>	<b>138.84</b>	<b>0.00</b>	<b>116,507.06</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	190,000.00-	15,983.80-	255,172.04-	134.30		65,172.04
482100 LAND USE REVENUE	158,000.00-		171,974.54-	108.84		13,974.54
483200 BUILDING & SPACE RENTAL	130,000.00-	11,383.50-	138,511.97-	106.55		8,511.97
484500 REIMB NON-GOVT SOURCES		250.00	987.50-	0.00		987.50
486500 MISCELLANEOUS ADJUSTMENT			644.63-	0.00		644.63
<b>Major Account 480000 Total</b>	<b>478,000.00-</b>	<b>27,117.30-</b>	<b>567,290.68-</b>	<b>118.68</b>	<b>0.00</b>	<b>89,290.68</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Period: 12 Fiscal Year 2008  
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Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	50.00-		6,376.72-	12753.44		6,326.72
493100 OPERATING TRANSFERS IN	330,000.00-	25,350.74-	319,481.79-	96.81		10,518.21-
<b>Major Account 490000 Total</b>	330,050.00-	25,350.74-	325,858.51-	98.73	0.00	4,191.49-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,268,350.00-</u>	<u>218,369.72-</u>	<u>3,107,333.45-</u>	<u>95.07</u>	<u>0.00</u>	<u>161,016.55-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,268,350.00-</u>	<u>218,369.72-</u>	<u>3,107,333.45-</u>	<u>95.07</u>		<u>161,016.55-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,268,350.00-</u>	<u>218,369.72-</u>	<u>3,107,333.45-</u>	<u>95.07</u>	<u>0.00</u>	<u>161,016.55-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	5,260,981.71			0.00		5,260,981.71
<b>Major Account 520000 Total</b>	5,260,981.71	0.00	0.00	0.00	0.00	5,260,981.71
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR LOAN ADVANCE-ALMA	500,000.00		202,192.95	40.44		297,807.05
591102 FUEL LOAN ADV-CREIGHTON	150,000.00			0.00		150,000.00
593101 AIP FED SHARE/GREELEY	19,543,000.00	643,859.00	12,200,369.00	62.43		7,342,631.00
593102 AIP STATE SHARE/GREELEY	400,000.00	13,055.90	174,313.31	43.58		225,686.69
593103 STATE GRANT-RED CLOUD	600,000.00		36,024.65	6.00		563,975.35
593104 PAVEMENT PRESERVATION-WALLACE	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP			370.00	0.00		370.00-
<b>Major Account 590000 Total</b>	21,293,000.00	656,914.90	12,613,269.91	59.24	0.00	8,679,730.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,553,981.71</b>	<b>656,914.90</b>	<b>12,613,269.91</b>	<b>47.50</b>	<b>0.00</b>	<b>13,940,711.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	26,553,981.71	656,914.90	12,613,269.91	47.50		13,940,711.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,553,981.71</b>	<b>656,914.90</b>	<b>12,613,269.91</b>	<b>47.50</b>	<b>0.00</b>	<b>13,940,711.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	19,543,000.00-	748,400.00-	12,200,369.00-	62.43		7,342,631.00-
465101 HANGAR REIMB	450,000.00-	37,360.00-	450,111.00-	100.02		111.00
465102 FUEL LOAN REIMB	40,000.00-	3,316.28-	53,041.74-	132.60		13,041.74
<b>Major Account 460000 Total</b>	20,033,000.00-	789,076.28-	12,703,521.74-	63.41	0.00	7,329,478.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>20,033,000.00-</b>	<b>789,076.28-</b>	<b>12,703,521.74-</b>	<b>63.41</b>	<b>0.00</b>	<b>7,329,478.26-</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	20,033,000.00-	789,076.28-	12,703,521.74-	63.41		7,329,478.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>20,033,000.00-</b>	<b>789,076.28-</b>	<b>12,703,521.74-</b>	<b>63.41</b>	<b>0.00</b>	<b>7,329,478.26-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	169,287.00	8,716.54	95,574.68	56.46		73,712.32
511300 OVERTIME PAYMENTS		116.55	1,521.83	0.00		1,521.83-
511800 COMPENSATORY TIME PAID		6,971.22	9,800.61	0.00		9,800.61-
512100 VACATION LEAVE EXPENSE		54.13	6,432.51	0.00		6,432.51-
512200 SICK LEAVE EXPENSE		18.04	4,089.00	0.00		4,089.00-
512300 HOLIDAY LEAVE EXPENSE		474.36	6,151.62	0.00		6,151.62-
<b>Personal Services Subtotal</b>	<b>169,287.00</b>	<b>16,350.84</b>	<b>123,570.25</b>	<b>72.99</b>	<b>0.00</b>	<b>45,716.75</b>
515100 RETIREMENT PLANS EXPENSE	11,625.00	1,235.54	9,264.21	79.69		2,360.79
515200 OASDI EXPENSE	14,100.00	1,207.53	9,006.41	63.88		5,093.59
515400 LIFE & ACCIDENT INS EXP	100.00	2.50	35.98	35.98		64.02
515500 HEALTH INSURANCE EXPENSE	25,641.00	1,925.64	22,197.48	86.57		3,443.52
516300 EMPLOYEE ASSISTANCE PRO	70.00		37.50	53.57		32.50
516500 WORKERS COMP PREMIUMS	926.00		1,157.40	124.99		231.40-
<b>Major Account 510000 Total</b>	<b>221,749.00</b>	<b>20,722.05</b>	<b>165,269.23</b>	<b>74.53</b>	<b>0.00</b>	<b>56,479.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.25	0.00		.25-
521200 COM EXPENSE - VOICE/DATA	700.00		601.80	85.97		98.20
521290 COM EXPENSE - DATA ONLY	2,373.00		1,903.10	80.20		469.90
521300 FREIGHT EXPENSE		61.00	61.00	0.00		61.00-
521500 PUBLICATION & PRINT EXP	250.00		57.50	23.00		192.50
522100 DUES & SUBSCRIPTION EXP	2,808.00	129.32	2,846.37	101.37		38.37-
522200 CONFERENCE REGISTRATION			145.00	0.00		145.00-
524600 RENT EXPENSE-BUILDINGS	10,835.00	150.00	7,668.33	70.77		3,166.67
525500 RENT EXP-OTHER PERS PROP	265,000.00	14,998.60	207,736.51	78.39		57,263.49
526100 REP & MAINT-REAL PROPERT	276.00			0.00		276.00
527810 MAINT & INSPECT-OTH AG TRVL	119,401.00	1,237.18	74,695.13	62.56		44,705.87
527811 REPAIR & MAINT-AVIONICS	28,500.00		16,492.00	57.87		12,008.00
531100 OFFICE SUPPLIES EXPENSE	300.00	1,992.57	2,121.01	707.00		1,821.01-
533900 FOOD EXPENSE	110.00		64.67	58.79		45.33
534800 CONST & MAINT SUP EXP	110.00			0.00		110.00
538101 GAS & OIL	136,847.00	2,095.66	47,168.84	34.47		89,678.16
538102 OTHER VEH/EQ SUP	265.00		20.81	7.85		244.19



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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>
544100 PHYSICIAN SERVICES	882.00		699.00	79.25		183.00
547100 EDUCATIONAL SERVICES	26,550.00		3,149.95	11.86		23,400.05
554900 OTHER CONTRACTUAL SERVICES			465.83	0.00		465.83-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	35,000.00		32,334.00	92.38		2,666.00
559100 OTHER OPERATING EXP	285,629.54			0.00		285,629.54
<b>Major Account 520000 Total</b>	<b>916,436.54</b>	<b>20,664.33</b>	<b>398,231.10</b>	<b>43.45</b>	<b>0.00</b>	<b>518,205.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	70.00	6,499.21	86.66		1,000.79
571900 MEALS-ONE DAY TRAVEL	1,730.00	8.00	772.76	44.67		957.24
572100 COMMERCIAL TRANSPORTATIO	5,720.00	5.00	3,140.15	54.90		2,579.85
573100 STATE-OWNED TRANSPORTAION	500.00	15.15	143.53	28.71		356.47
574500 PERSONAL VEHICLE MILEAGE	200.00	9.35	196.00	98.00		4.00
575100 MISC TRAVEL EXPENSE	100.00		90.00	90.00		10.00
<b>Major Account 570000 Total</b>	<b>15,750.00</b>	<b>107.50</b>	<b>10,841.65</b>	<b>68.84</b>	<b>0.00</b>	<b>4,908.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,935.54</b>	<b>41,493.88</b>	<b>574,341.98</b>	<b>49.77</b>	<b>0.00</b>	<b>579,593.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,153,935.54	41,493.88	574,341.98	49.77		579,593.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,935.54</b>	<b>41,493.88</b>	<b>574,341.98</b>	<b>49.77</b>	<b>0.00</b>	<b>579,593.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			157.50-	0.00		157.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>157.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	455,000.00-	31,333.95-	390,884.64-	85.91		64,115.36-
483301 RECEIPTS/RES LEFT ENGINE		576.00-	10,114.50-	0.00		10,114.50
483302 RECEIPTS/RES RIGHT ENGINE		648.00-	10,715.00-	0.00		10,715.00

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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>
483303 RECEIPTS/RES AVIONICS		144.00-	2,240.00-	0.00		2,240.00
483304 RECEIPTS/RES REFURBISH		144.00-	3,374.00-	0.00		3,374.00
483305 RECEIPTS/DEPRECIATION			1,512.00-	0.00		1,512.00
<b>Major Account 480000 Total</b>	455,000.00-	32,845.95-	418,840.14-	92.05	0.00	36,159.86-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	6,000.00-			0.00		6,000.00-
493101 TRANSFERS IN/RES LEFT ENGINE			1,686.00-	0.00		1,686.00
493102 TRANSFERS IN/RES RIGHT ENGINE			1,753.00-	0.00		1,753.00
493103 TRANSFERS IN/RES AVIONICS			327.00-	0.00		327.00
493104 TRANSFERS IN/RES REFURBISH			624.00-	0.00		624.00
493105 TRANSFER IN/DEPRECIATION			396.00-	0.00		396.00
493200 OPERATING TRANSFERS OUT	6,000.00		4,786.00	79.77		1,214.00
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>455,000.00-</u>	<u>32,845.95-</u>	<u>418,997.64-</u>	<u>92.09</u>	<u>0.00</u>	<u>36,002.36-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>455,000.00-</u>	<u>32,845.95-</u>	<u>418,997.64-</u>	<u>92.09</u>		<u>36,002.36-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>455,000.00-</u>	<u>32,845.95-</u>	<u>418,997.64-</u>	<u>92.09</u>	<u>0.00</u>	<u>36,002.36-</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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			18,074.66-	0.00		18,074.66
<b>Major Account 480000 Total</b>	0.00	0.00	18,074.66-	0.00	0.00	18,074.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,074.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,074.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			18,074.66-	0.00		18,074.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,074.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,074.66</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,331,540.32	85,117.65	1,015,817.41	76.29		315,722.91
511200 TEMPORARY SALARIES-WAGE	8,635.00	566.08	3,452.16	39.98		5,182.84
511800 COMPENSATORY TIME PAID			283.35	0.00		283.35-
512100 VACATION LEAVE EXPENSE		6,693.62	98,287.41	0.00		98,287.41-
512200 SICK LEAVE EXPENSE		3,298.79	45,122.98	0.00		45,122.98-
512300 HOLIDAY LEAVE EXPENSE		5,022.06	64,363.48	0.00		64,363.48-
512500 FUNERAL LEAVE EXPENSE			468.32	0.00		468.32-
512600 CIVIL LEAVE EXPENSE		69.00	69.00	0.00		69.00-
<b>Personal Services Subtotal</b>	<b>1,340,175.32</b>	<b>100,767.20</b>	<b>1,227,864.11</b>	<b>91.62</b>	<b>0.00</b>	<b>112,311.21</b>
515100 RETIREMENT PLANS EXPENSE	99,997.72	7,618.29	91,535.63	91.54		8,462.09
515200 OASDI EXPENSE	101,696.42	7,094.10	86,750.44	85.30		14,945.98
515400 LIFE & ACCIDENT INS EXP	422.85	24.45	338.60	80.08		84.25
515500 HEALTH INSURANCE EXPENSE	246,984.92	19,438.23	214,669.66	86.92		32,315.26
516300 EMPLOYEE ASSISTANCE PRO	431.00		465.00	107.89		34.00-
516500 WORKERS COMP PREMIUMS	12,834.00		13,387.79	104.32		553.79-
<b>Major Account 510000 Total</b>	<b>1,802,542.23</b>	<b>134,942.27</b>	<b>1,635,011.23</b>	<b>90.71</b>	<b>0.00</b>	<b>167,531.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,694.44	2,343.16	18,656.75	62.83		11,037.69
521200 COM EXPENSE - VOICE/DATA	42,753.00	2,574.45	33,389.47	78.10		9,363.53
521290 COM EXPENSE - DATA ONLY	990.00	48.56	672.99	67.98		317.01
521300 FREIGHT EXPENSE	1,280.00		754.40	58.94		525.60
521400 DATA PROCESSING EXPENSE	81,607.93	6,200.14	80,086.13	98.14		1,521.80
521500 PUBLICATION & PRINT EXP	56,718.47	9,632.80	44,678.81	78.77		12,039.66
521900 AWARDS EXPENSE	240.00	51.90	387.19	161.33		147.19-
522100 DUES & SUBSCRIPTION EXP	44,690.00	126.50	45,362.48	101.50		672.48-
522200 CONFERENCE REGISTRATION	10,967.75	480.00	6,986.67	63.70		3,981.08
523100 UTILITIES EXPENSE	225.00		307.28	136.57		82.28-
523600 INTEREST EXPENSE			4,661.71	0.00		4,661.71-
524600 RENT EXPENSE-BUILDINGS	62,285.00	5,003.54	60,387.48	96.95		1,897.52
524700 RENT EXP-OTHER REAL PROP	295.00		360.00	122.03		65.00-
524744 EXHIBIT SPACE	6,815.00		8,136.00	119.38		1,321.00-
524900 RENT EXP-DEPR SURCHARGE	25,580.00	2,166.32	25,995.84	101.63		415.84-

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525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525400 RENT EXP-COMM EQUIP	485.00		783.38	161.52		298.38-
525500 RENT EXP-OTHER PERS PROP	3,475.00		2,508.48	72.19		966.52
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	560.00		42.44	7.58		517.56
527400 REP & MAINT-DATA PROC	11,700.00	2,735.43	13,531.17	115.65		1,831.17-
527600 REP & MAINT-HOUSE/INST E			88.95	0.00		88.95-
527800 REP & MAINT-OTHER PROPER	5,670.00		877.00	15.47		4,793.00
531100 OFFICE SUPPLIES EXPENSE	13,658.98	464.54	9,356.90	68.50		4,302.08
532100 NON-CAPITALIZED EQUIP PU	5,004.72		3,680.51	73.54		1,324.21
532101 NON-CAPITALIZED COMPUTER EQ	19,100.00	328.20	4,915.88	25.74		14,184.12
533100 HOUSEHOLD & INSTIT EXP	35.00		66.30	189.43		31.30-
533132 UNIFORMS/CLOTHING		462.33-	1,061.41	0.00		1,061.41-
533900 FOOD EXPENSE	650.00		167.23	25.73		482.77
534600 ED & RECREATIONAL SUP EX	2,165.00		1,307.95	60.41		857.05
534700 ENG TECH & COMM SUP EXP	40.00			0.00		40.00
534800 CONST & MAINT SUP EXP			92.70	0.00		92.70-
534900 MISCELLANEOUS SUP EXP	170.00		98.14	57.73		71.86
534946 PROMOTIONAL SUPPLIES	31,264.69	3,538.63	31,493.36	100.73		228.67-
534947 DATA PROCESSING SUPPLIES	6,333.58	1,221.43	8,308.91	131.19		1,975.33-
537172 EQUIPMENT REPAIR PARTS	75.00	201.30	918.96	1225.28		843.96-
538182 GAS EXPENSE	35.00		11.73	33.51		23.27
539900 RESALE/DISTRIBUTIONS	126,320.00			0.00		126,320.00
541100 ACCTG & AUDITING SERVICES	9,015.00		11,509.75	127.67		2,494.75-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS			537.50	0.00		537.50-
547100 EDUCATIONAL SERVICES	11,705.00		10,103.19	86.32		1,601.81
554900 OTHER CONTRACTUAL SERVICES	306,329.82	77,452.00	319,505.59	104.30		13,175.77-
554927 MEDIATORS	18,375.24	4,156.84	19,309.66	105.09		934.42-
554928 LEGAL ASSISTANCE	23,597.00	3,780.86	27,498.61	116.53		3,901.61-
554929 CLINIC FINANCIAL COUNSELING	22,270.20	4,602.83	17,756.52	79.73		4,513.68
554930 INTAKE/SCHEDULING	13,260.51	1,701.33	13,206.90	99.60		53.61
554931 CLINIC SCHEDULING	6,354.94	1,508.16	8,936.67	140.63		2,581.73-
554932 MEDIATION FINANCIAL PREP	17,275.00	4,055.09	22,025.35	127.50		4,750.35-
555200 SOFTWARE - NEW PURCHASES	13,900.00		4,623.44	33.26		9,276.56
556100 INSURANCE EXPENSE	670.00		740.96	110.59		70.96-
559100 OTHER OPERATING EXP	14,755.71	210.81	7,014.05	47.53		7,741.66
<b>Major Account 520000 Total</b>	<b>1,049,016.98</b>	<b>134,122.49</b>	<b>872,902.79</b>	<b>83.21</b>	<b>0.00</b>	<b>176,114.19</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	56,220.26	2,845.62	38,650.61	68.75		17,569.65
571600 MEALS-NOT TRAVEL STATUS	18,286.22	179.57	24,138.01	132.00		5,851.79-
571900 MEALS-ONE DAY TRAVEL	30.00		16.13	53.77		13.87
572100 COMMERCIAL TRANSPORTATIO	46,625.00	3,969.24	41,900.87	89.87		4,724.13
573100 STATE-OWNED TRANSPORTAION	28,693.55	1,417.44	25,580.63	89.15		3,112.92
574500 PERSONAL VEHICLE MILEAGE	10,497.47	2,111.37	12,712.45	121.10		2,214.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,385.00		4,249.50	96.91		135.50
575100 MISC TRAVEL EXPENSE	2,420.95	182.75	2,861.60	118.20		440.65-
<b>Major Account 570000 Total</b>	<b>167,158.45</b>	<b>10,705.99</b>	<b>150,109.80</b>	<b>89.80</b>	<b>0.00</b>	<b>17,048.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			6,080.24	0.00		6,080.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080.24</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080.24-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			119,983.75	0.00		119,983.75-
599100 OTHER GOVERNMENT AID	477,581.00	60,278.19	282,374.19	59.13		195,206.81
<b>Major Account 590000 Total</b>	<b>477,581.00</b>	<b>60,278.19</b>	<b>402,357.94</b>	<b>84.25</b>	<b>0.00</b>	<b>75,223.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,496,298.66</b>	<b>340,048.94</b>	<b>3,066,462.00</b>	<b>87.71</b>	<b>0.00</b>	<b>429,836.66</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,803,583.13	135,763.76	1,640,399.02	90.95		163,184.11
2 CASH FUNDS	432,801.13	32,033.11	277,797.70	64.19		155,003.43
4 FEDERAL FUNDS	740,682.00	134,236.93	692,277.86	93.46		48,404.14
5 REVOLVING FUNDS	519,232.40	38,015.14	455,987.42	87.82		63,244.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,496,298.66</b>	<b>340,048.94</b>	<b>3,066,462.00</b>	<b>87.71</b>	<b>0.00</b>	<b>429,836.66</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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454600 GRAIN & SEED TAX		258.56-	9,324,921.26-	0.00		9,324,921.26
454601 USDA SORGHUM EXCISE TAX			51.86	0.00		51.86-
454663 GRAIN TAX REFUNDS			5,307.28	0.00		5,307.28-
454664 GRAIN TAX-FSA		5,238.14-	818,620.90-	0.00		818,620.90
454800 OTHER EXCISE TAX			8,610.15-	0.00		8,610.15
<b>Major Account 450000 Total</b>	0.00	5,496.70-	10,146,793.17-	0.00	0.00	10,146,793.17
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			465,399.91-	0.00		465,399.91
461600 OP GRANTS - LOCAL GOVERN		2,500.00-	3,500.00-	0.00		3,500.00
<b>Major Account 460000 Total</b>	0.00	2,500.00-	468,899.91-	0.00	0.00	468,899.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		37,834.64-	493,324.53-	0.00		493,324.53
472100 SALE OF SUP & MAT			2.40	0.00		2.40-
<b>Major Account 470000 Total</b>	0.00	37,834.64-	493,322.13-	0.00	0.00	493,322.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,262.49-	35,855.16-	0.00		35,855.16
484100 OPERATING DONATIONS & CO		3,900.00-	30,970.98-	0.00		30,970.98
484500 REIMB NON-GOVT SOURCES		502.69-	15,128.36-	0.00		15,128.36
485100 FINES FORFEITS & PENALTI			51.86-	0.00		51.86
486300 CLEARING ACCOUNT		3,729.98	17,090.60	0.00		17,090.60-
486500 MISCELLANEOUS ADJUSTMENT			1,947.95	0.00		1,947.95-
486600 CREDIT CARD CLEARING		140.00-	140.00-	0.00		140.00
<b>Major Account 480000 Total</b>	0.00	4,075.20-	63,107.81-	0.00	0.00	63,107.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,752.12-	0.00		3,752.12
493100 OPERATING TRANSFERS IN		1,308.95-	16,309.22-	0.00		16,309.22
<b>Major Account 490000 Total</b>	0.00	1,308.95-	20,061.34-	0.00	0.00	20,061.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51,215.49-</b>	<b>11,192,184.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,192,184.36</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		52.69-	4,049.85-	0.00		4,049.85
2 CASH FUNDS		14,459.33-	10,250,410.66-	0.00		10,250,410.66
4 FEDERAL FUNDS		877.69-	472,600.31-	0.00		472,600.31
5 REVOLVING FUNDS		35,825.78-	465,123.54-	0.00		465,123.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	51,215.49-	11,192,184.36-	0.00	0.00	11,192,184.36



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	839,854.16	51,205.60	630,151.75	75.03		209,702.41
511800 COMPENSATORY TIME PAID			179.79	0.00		179.79-
512100 VACATION LEAVE EXPENSE		11,855.43	63,193.97	0.00		63,193.97-
512200 SICK LEAVE EXPENSE		9,661.97	39,426.69	0.00		39,426.69-
512300 HOLIDAY LEAVE EXPENSE		3,178.37	40,369.71	0.00		40,369.71-
512500 FUNERAL LEAVE EXPENSE		607.32	2,769.13	0.00		2,769.13-
512600 CIVIL LEAVE EXPENSE			443.80	0.00		443.80-
512700 INJURY LEAVE EXPENSE			303.98	0.00		303.98-
<b>Personal Services Subtotal</b>	<b>839,854.16</b>	<b>76,508.69</b>	<b>776,838.82</b>	<b>92.50</b>	<b>0.00</b>	<b>63,015.34</b>
515100 RETIREMENT PLANS EXPENSE	62,992.19	5,808.57	58,248.97	92.47		4,743.22
515200 OASDI EXPENSE	64,071.61	5,414.46	54,745.00	85.44		9,326.61
515400 LIFE & ACCIDENT INS EXP	359.00	20.66	283.66	79.01		75.34
515500 HEALTH INSURANCE EXPENSE	190,994.77	17,311.88	181,555.77	95.06		9,439.00
516300 EMPLOYEE ASSISTANCE PRO	6,315.00		300.00	4.75		6,015.00
516500 WORKERS COMP PREMIUMS	9,258.00		9,222.14	99.61		35.86
<b>Major Account 510000 Total</b>	<b>1,173,844.73</b>	<b>105,064.26</b>	<b>1,081,194.36</b>	<b>92.11</b>	<b>0.00</b>	<b>92,650.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,523.19	1,308.51	9,116.95	79.12		2,406.24
521200 COM EXPENSE - VOICE/DATA	8,975.00	791.26	6,870.50	76.55		2,104.50
521290 COM EXPENSE - DATA ONLY	45.00	1.45	27.23	60.51		17.77
521300 FREIGHT EXPENSE	250.00	54.80	166.22	66.49		83.78
521400 DATA PROCESSING EXPENSE	49,715.45	3,529.00	47,673.33	95.89		2,042.12
521500 PUBLICATION & PRINT EXP	6,606.86	1,304.43	13,424.52	203.19		6,817.66-
521900 AWARDS EXPENSE	165.00	33.60	120.79	73.21		44.21
522100 DUES & SUBSCRIPTION EXP	2,685.00		1,650.00	61.45		1,035.00
522200 CONFERENCE REGISTRATION	2,500.00		1,743.50	69.74		756.50
523100 UTILITIES EXPENSE	4,938.50	179.21	4,351.39	88.11		587.11
524600 RENT EXPENSE-BUILDINGS	41,045.00	3,325.70	39,908.40	97.23		1,136.60
524700 RENT EXP-OTHER REAL PROP			435.00	0.00		435.00-
524900 RENT EXP-DEPR SURCHARGE	4,475.00	371.56	4,458.72	99.64		16.28
525500 RENT EXP-OTHER PERS PROP	230.00			0.00		230.00
526100 REP & MAINT-REAL PROPERT	215.00		100.00	46.51		115.00

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527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	9,705.00	988.11	4,662.47	48.04		5,042.53
527800 REP & MAINT-OTHER PROPER	6,826.15	127.93	1,106.93	16.22		5,719.22
531100 OFFICE SUPPLIES EXPENSE	1,316.62	44.67	619.05	47.02		697.57
532100 NON-CAPITALIZED EQUIP PU	8,115.65		9,175.81	113.06		1,060.16-
532101 NON CAP COMP EQUIP	450.00	943.20	3,585.95	796.88		3,135.95-
533100 HOUSEHOLD & INSTIT EXP	425.00	210.96	492.55	115.89		67.55-
533132 UNIFORMS/CLOTHING	1,500.00	209.55	2,961.84	197.46		1,461.84-
533900 FOOD EXPENSE	150.00	10.48	56.39	37.59		93.61
534500 AGRICULTURAL SUPPLIES EX	2,687.25	157.34	713.58	26.55		1,973.67
534600 ED & RECREATIONAL SUP EX			58.75	0.00		58.75-
534800 CONST & MAINT SUP EXP	2,360.68	38.48	589.77	24.98		1,770.91
534900 MISCELLANEOUS SUP EXP	150.00		31.49	20.99		118.51
534947 DATA PROCESSING SUPPLIES	575.00	15.81	1,186.11	206.28		611.11-
537100 LABORATORY SUP EXP	1,200.00		611.17	50.93		588.83
537172 EQUIPMENT REPAIR PARTS	11,144.63	2,192.76	4,204.87	37.73		6,939.76
538100 VEHICLE & EQUIP SUP EXP	11,608.06	3,016.36	11,659.38	100.44		51.32-
538182 GAS EXPENSE	35,778.77	2,897.76	21,931.51	61.30		13,847.26
538183 OIL EXPENSE	1,519.68	460.42	1,951.15	128.39		431.47-
538184 DIESEL EXPENSE	52,050.00	5,459.43	49,479.24	95.06		2,570.76
541100 ACCTG & AUDITING SERVICES	2,875.00		3,737.59	130.00		862.59-
542100 SOS TEMP SERV - PERSONNEL	2,407.66		3,280.73	136.26		873.07-
545000 LABORATORY SERVICES	1,530.00			0.00		1,530.00
547100 EDUCATIONAL SERVICES	15.00			0.00		15.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	520.00	1,040.00	69.33		460.00
548600 PEST CONTROL	400.00	70.00	408.00	102.00		8.00-
548700 REFUSE/RECYCLING	350.00	21.00	257.64	73.61		92.36
555200 SOFTWARE - NEW PURCHASES	250.00	98.00	616.92	246.77		366.92-
556100 INSURANCE EXPENSE	19,825.00		14,958.46	75.45		4,866.54
559100 OTHER OPERATING EXP	1,564.75	23.14	1,068.59	68.29		496.16
<b>Major Account 520000 Total</b>	<b>311,823.90</b>	<b>28,404.92</b>	<b>270,492.49</b>	<b>86.75</b>	<b>0.00</b>	<b>41,331.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,099.53	3,765.51	41,526.45	82.89		8,573.08
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATIO	4,625.00	304.90	834.89	18.05		3,790.11
573100 STATE-OWNED TRANSPORTAION	22,200.00		13,010.58	58.61		9,189.42
574500 PERSONAL VEHICLE MILEAGE	750.00		832.70	111.03		82.70-

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575100 MISC TRAVEL EXPENSE	100.00		291.75	291.75		191.75-
<b>Major Account 570000 Total</b>	77,789.53	4,070.41	56,496.37	72.63	0.00	21,293.16
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	66,083.00		51,228.00	77.52		14,855.00
586900 OTHER FIXED ASSETS	30,681.00		1,782.00	5.81		28,899.00
<b>Major Account 580000 Total</b>	100,764.00	0.00	53,010.00	52.61	0.00	47,754.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,664,222.16</u>	<u>137,539.59</u>	<u>1,461,193.22</u>	<u>87.80</u>	<u>0.00</u>	<u>203,028.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	813,311.87	70,697.27	788,284.81	96.92		25,027.06
2 CASH FUNDS	850,910.29	66,842.32	672,908.41	79.08		178,001.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,664,222.16</u>	<u>137,539.59</u>	<u>1,461,193.22</u>	<u>87.80</u>	<u>0.00</u>	<u>203,028.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,440.00-	0.00		1,440.00
474100 GENERAL BUSINESS FEES		1,106.43-	680,825.93-	0.00		680,825.93
474123 VOLUNTARY REGISTRATIONS		630.00-	7,417.50-	0.00		7,417.50
474124 LAB FEES		6,796.50-	35,668.50-	0.00		35,668.50
474156 APPLICATION/PERMIT FEE		175.00-	8,254.09-	0.00		8,254.09
<b>Major Account 470000 Total</b>	0.00	8,707.93-	733,606.02-	0.00	0.00	733,606.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		687.42-	19,964.93-	0.00		19,964.93
484500 REIMB NON-GOVT SOURCES			931.00-	0.00		931.00
485100 FINES FORFEITS & PENALTI		34.11-	12,885.43-	0.00		12,885.43
<b>Major Account 480000 Total</b>	0.00	721.53-	33,781.36-	0.00	0.00	33,781.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,429.46-</u>	<u>767,387.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>767,387.38</u>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,429.46-	767,387.38-	0.00		767,387.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,429.46-	767,387.38-	0.00	0.00	767,387.38

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,082,827.64	66,069.76	821,659.42	75.88		261,168.22
511800 COMPENSATORY TIME PAID		64.30	459.65	0.00		459.65-
512100 VACATION LEAVE EXPENSE		7,027.35	94,535.41	0.00		94,535.41-
512200 SICK LEAVE EXPENSE		2,820.40	48,080.06	0.00		48,080.06-
512300 HOLIDAY LEAVE EXPENSE		3,997.96	52,071.14	0.00		52,071.14-
512500 FUNERAL LEAVE EXPENSE			776.03	0.00		776.03-
512600 CIVIL LEAVE EXPENSE			42.80	0.00		42.80-
<b>Personal Services Subtotal</b>	<b>1,082,827.64</b>	<b>79,979.77</b>	<b>1,017,624.51</b>	<b>93.98</b>	<b>0.00</b>	<b>65,203.13</b>
515100 RETIREMENT PLANS EXPENSE	81,409.25	6,088.39	76,505.28	93.98		4,903.97
515200 OASDI EXPENSE	82,646.88	5,540.40	71,385.38	86.37		11,261.50
515400 LIFE & ACCIDENT INS EXP	402.20	22.03	322.68	80.23		79.52
515500 HEALTH INSURANCE EXPENSE	235,768.19	20,054.49	230,744.36	97.87		5,023.83
516300 EMPLOYEE ASSISTANCE PRO	310.00		330.00	106.45		20.00-
516500 WORKERS COMP PREMIUMS	11,665.00		11,493.04	98.53		171.96
<b>Major Account 510000 Total</b>	<b>1,495,029.16</b>	<b>111,685.08</b>	<b>1,408,405.25</b>	<b>94.21</b>	<b>0.00</b>	<b>86,623.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,321.87	1,020.92	10,715.26	94.64		606.61
521200 COM EXPENSE - VOICE/DATA	12,150.00	863.24	10,096.35	83.10		2,053.65
521290 COM EXPENSE - DATA ONLY	135.00	7.43	100.39	74.36		34.61
521300 FREIGHT EXPENSE	2,930.56	618.95	2,049.09	69.92		881.47
521400 DATA PROCESSING EXPENSE	53,262.92	3,620.13	49,375.75	92.70		3,887.17
521500 PUBLICATION & PRINT EXP	15,512.07	318.16	11,330.66	73.04		4,181.41
521900 AWARDS EXPENSE	140.00	86.10	266.99	190.71		126.99-
522100 DUES & SUBSCRIPTION EXP	380.00	320.00	1,666.00	438.42		1,286.00-
522200 CONFERENCE REGISTRATION	2,980.00	275.00	2,184.00	73.29		796.00
524600 RENT EXPENSE-BUILDINGS	8,305.00	755.74	9,068.88	109.20		763.88-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
524900 RENT EXP-DEPR SURCHARGE	3,970.00	329.12	3,949.44	99.48		20.56
525500 RENT EXP-OTHER PERS PROP	225.00			0.00		225.00
527200 REP & MAINT-MOTOR VEHICL	2,449.00	199.99	2,357.49	96.26		91.51
531100 OFFICE SUPPLIES EXPENSE	1,591.93	64.15	885.50	55.62		706.43
532100 NON-CAPITALIZED EQUIP PU	1,873.00		85.00	4.54		1,788.00

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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>
532101 NON-CAPITALIZED COMPUTER			1,394.85	0.00		1,394.85-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533132 UNIFORMS/CLOTHING	75.00	81.23-	1,055.67	1407.56		980.67-
533900 FOOD EXPENSE	40.00		29.08	72.70		10.92
534500 AGRICULTURAL SUPPLIES EX	3,050.78	169.16	964.77	31.62		2,086.01
534600 ED & RECREATIONAL SUP EX		6.25	6.25	0.00		6.25-
534900 MISCELLANEOUS SUP EXP	50.00	4.59	6.08	12.16		43.92
534946 PROMOTIONAL SUPPLIES	50.00			0.00		50.00
534947 DATA PROCESSING SUPPLIES	990.00	150.61	541.93	54.74		448.07
534948 AG SAMPLES	405.00	115.20	465.42	114.92		60.42-
535100 MEDICAL SUPPLIES	410.00			0.00		410.00
537172 EQUIPMENT REPAIR PARTS	15.00			0.00		15.00
538100 VEHICLE & EQUIP SUP EXP	640.00	598.76	871.95	136.24		231.95-
538182 GAS EXPENSE	40.00		9.99	24.98		30.01
538183 OIL EXPENSE	25.00			0.00		25.00
539300 THIRD PARTY REIMB			500.00-	0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,145.00		4,219.77	134.17		1,074.77-
545100 CITY/COUNTY HEALTH DEPT	28,925.00	2,190.06	32,677.96	112.97		3,752.96-
554900 OTHER CONTRACTUAL SERVICES	11,969.62			0.00		11,969.62
556100 INSURANCE EXPENSE	30.00		26.89	89.63		3.11
559100 OTHER OPERATING EXP	1,745.00	5.17	2,025.20	116.06		280.20-
<b>Major Account 520000 Total</b>	<b>168,881.75</b>	<b>11,637.50</b>	<b>147,946.61</b>	<b>87.60</b>	<b>0.00</b>	<b>20,935.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,593.73	2,162.54	21,503.44	68.06		10,090.29
571600 MEALS-NOT TRAVEL STATUS	425.00		250.35	58.91		174.65
571900 MEALS-ONE DAY TRAVEL	382.93	26.99	449.24	117.32		66.31-
572100 COMMERCIAL TRANSPORTATIO	2,450.00	1,019.80	1,986.58	81.08		463.42
573100 STATE-OWNED TRANPORTAION	174,025.51	12,575.45	163,204.13	93.78		10,821.38
574500 PERSONAL VEHICLE MILEAGE	9,910.32		8,435.81	85.12		1,474.51
574600 CONTRACTUAL SERV - TRAVEL EXP			1,148.55	0.00		1,148.55-
575100 MISC TRAVEL EXPENSE	127.00	66.00	450.15	354.45		323.15-
<b>Major Account 570000 Total</b>	<b>218,914.49</b>	<b>15,850.78</b>	<b>197,428.25</b>	<b>90.19</b>	<b>0.00</b>	<b>21,486.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,882,825.40</b>	<b>139,173.36</b>	<b>1,753,780.11</b>	<b>93.15</b>	<b>0.00</b>	<b>129,045.29</b>

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	850,471.07	62,099.45	782,730.20	92.03		67,740.87
2 CASH FUNDS	952,610.94	71,836.11	916,439.77	96.20		36,171.17
4 FEDERAL FUNDS	79,743.39	5,237.80	54,610.14	68.48		25,133.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,882,825.40</b>	<b>139,173.36</b>	<b>1,753,780.11</b>	<b>93.15</b>	<b>0.00</b>	<b>129,045.29</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,988.28-	60,133.39-	0.00		60,133.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,988.28-</b>	<b>60,133.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,133.39</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		675.00-	6,045.00-	0.00		6,045.00
472100 SALE OF SUP & MAT			8.40	0.00		8.40-
474100 GENERAL BUSINESS FEES		1,851.30-	353,048.71-	0.00		353,048.71
474113 INSP FEE-RETL FOOD STORE		135.81-	45,637.49-	0.00		45,637.49
474114 INSP FEE-TEMP FOOD SERV		820.13-	45,684.15-	0.00		45,684.15
474115 INSPECTION FEE-BAKERY		100.07-	17,359.83-	0.00		17,359.83
474116 INSP FEE-FOOD PROCESSOR		200.14-	25,898.17-	0.00		25,898.17
474117 INSP FEE-FOOD STORAGE EST			11,139.09-	0.00		11,139.09
474118 INSP FEE-FOOD VENDING			828.82-	0.00		828.82
474119 INSP FEE-MOBILE UNIT		71.48-	1,886.00-	0.00		1,886.00
474121 INSP FEE-SALVAGE PROCESS			771.97-	0.00		771.97
474122 PERMIT FEE		5,218.77-	77,876.43-	0.00		77,876.43
474127 GRADE A MILK PLANT PERMIT			8,200.00-	0.00		8,200.00
474128 GRADE A RECV STATION PERM			400.00-	0.00		400.00
474129 GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131 GRADE A MILK DISTR PERMIT			11,400.00-	0.00		11,400.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT		50.00-	4,025.00-	0.00		4,025.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474158 INSP FEE-CONVENIENCE STOR		142.97-	94,943.83-	0.00		94,943.83
474159 INSP FEE-LIC BEVERAGE EST		679.30-	86,760.85-	0.00		86,760.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474161 INSP FEE-PUSH CART		14.29-	327.02-	0.00		327.02
474162 INSP FEE-LTD FOOD SERVICE		71.49-	8,820.62-	0.00		8,820.62
474163 INSP FEE-COMMISSARY		196.14	1,536.43-	0.00		1,536.43
474164 INSP FEE-CATERER		507.50-	23,055.14-	0.00		23,055.14
474167 GRADE A MILK TRANSPORT CO			6,550.00-	0.00		6,550.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-	0.00		100.00
474170 MILK INSP-FIRST PURCHASER		17,526.01-	207,623.93-	0.00		207,623.93
474171 MILK INSP-MILK PROCESSED		9,531.09-	125,753.39-	0.00		125,753.39
474172 MILK INSP-COMPONENTS PROC		1,104.24-	21,351.39-	0.00		21,351.39
475100 REGISTRATION / LICENSE F			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	38,503.45-	1,187,912.36-	0.00	0.00	1,187,912.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		832.67-	21,318.56-	0.00		21,318.56
484500 REIMB NON-GOVT SOURCES		977.39-	1,908.99-	0.00		1,908.99
485100 FINES FORFEITS & PENALTI		360.00-	4,789.94-	0.00		4,789.94
486300 CLEARING ACCOUNT		5,836.34-	3,584.52-	0.00		3,584.52
486500 MISCELLANEOUS ADJUSTMENT			615.50	0.00		615.50-
<b>Major Account 480000 Total</b>	0.00	8,006.40-	30,986.51-	0.00	0.00	30,986.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			44.06-	0.00		44.06
<b>Major Account 490000 Total</b>	0.00	0.00	44.06-	0.00	0.00	44.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	48,498.13-	1,279,076.32-	0.00	0.00	1,279,076.32
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			593.62	0.00		593.62-
2 CASH FUNDS		46,489.87-	1,219,123.64-	0.00		1,219,123.64
4 FEDERAL FUNDS		2,008.26-	60,546.30-	0.00		60,546.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	48,498.13-	1,279,076.32-	0.00	0.00	1,279,076.32



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	908,782.67	54,872.28	648,145.29	71.32		260,637.38
511800 COMPENSATORY TIME PAID		5.16	925.07	0.00		925.07-
512100 VACATION LEAVE EXPENSE		9,579.37	81,270.68	0.00		81,270.68-
512200 SICK LEAVE EXPENSE		1,758.19	30,042.71	0.00		30,042.71-
512300 HOLIDAY LEAVE EXPENSE		3,484.95	42,150.79	0.00		42,150.79-
512500 FUNERAL LEAVE EXPENSE			3,237.02	0.00		3,237.02-
512600 CIVIL LEAVE EXPENSE			984.48	0.00		984.48-
<b>Personal Services Subtotal</b>	<b>908,782.67</b>	<b>69,699.95</b>	<b>806,756.04</b>	<b>88.77</b>	<b>0.00</b>	<b>102,026.63</b>
515100 RETIREMENT PLANS EXPENSE	75,634.36	5,301.73	60,437.20	79.91		15,197.16
515200 OASDI EXPENSE	77,025.22	4,982.62	57,715.68	74.93		19,309.54
515400 LIFE & ACCIDENT INS EXP	327.27	18.59	241.58	73.82		85.69
515500 HEALTH INSURANCE EXPENSE	150,168.96	12,258.40	134,981.93	89.89		15,187.03
516300 EMPLOYEE ASSISTANCE PRO	255.00		240.00	94.12		15.00
516500 WORKERS COMP PREMIUMS	9,550.00		9,538.96	99.88		11.04
<b>Major Account 510000 Total</b>	<b>1,221,743.48</b>	<b>92,261.29</b>	<b>1,069,911.39</b>	<b>87.57</b>	<b>0.00</b>	<b>151,832.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,582.83	237.69	1,638.80	103.54		55.97-
521200 COM EXPENSE - VOICE/DATA	13,410.00	1,079.53	12,357.95	92.15		1,052.05
521290 COM EXPENSE - DATA ONLY	5.00	.45	3.73	74.60		1.27
521300 FREIGHT EXPENSE	180.00	5.81	995.25	552.92		815.25-
521400 DATA PROCESSING EXPENSE	57,828.45	4,218.71	56,444.92	97.61		1,383.53
521500 PUBLICATION & PRINT EXP	175.00		847.15	484.09		672.15-
521900 AWARDS EXPENSE	355.00	138.60	182.99	51.55		172.01
522100 DUES & SUBSCRIPTION EXP	3,305.00		3,212.50	97.20		92.50
522200 CONFERENCE REGISTRATION	5,875.00	14.25	1,721.00	29.29		4,154.00
524600 RENT EXPENSE-BUILDINGS	254,985.00	18,593.43	239,649.36	93.99		15,335.64
524900 RENT EXP-DEPR SURCHARGE	36,785.00	2,792.53	35,982.58	97.82		802.42
525500 RENT EXP-OTHER PERS PROP	3,522.50		202.50	5.75		3,320.00
526100 REP & MAINT-REAL PROPERT			4,500.00	0.00		4,500.00-
527200 REP & MAINT-MOTOR VEHICL	25.00		123.95	495.80		98.95-
527400 REP & MAINT-DATA PROC	1,860.00			0.00		1,860.00
527800 REP & MAINT-OTHER PROPER	51,982.88	11,852.75	29,787.67	57.30		22,195.21

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531100 OFFICE SUPPLIES EXPENSE	1,671.95	65.94	968.50	57.93		703.45
532100 NON-CAPITALIZED EQUIP PU	15,810.00	1,994.69	4,075.64	25.78		11,734.36
532101 NON-CAPITAL COMPUTER EQUIP	10,160.90		1,809.45	17.81		8,351.45
533100 HOUSEHOLD & INSTIT EXP	1,160.00	266.25	1,329.76	114.63		169.76-
533900 FOOD EXPENSE	40.00			0.00		40.00
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	230.00		50.00	21.74		180.00
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONST & MAINT SUP EXP	285.00	15.20	234.30	82.21		50.70
534900 MISCELLANEOUS SUP EXP	110.00			0.00		110.00
534947 DATA PROCESSING SUPPLIES	1,090.36	149.18	1,114.02	102.17		23.66-
534948 AG SAMPLES	400.00	162.74	468.79	117.20		68.79-
535100 MEDICAL SUPPLIES			6.18	0.00		6.18-
537100 LABORATORY SUP EXP	269,092.27	11,747.08	107,939.44	40.11		161,152.83
537172 EQUIPMENT REPAIR PARTS	5,925.00	6,132.35	10,063.25	169.84		4,138.25-
538100 VEHICLE & EQUIP SUP EXP	5.00		113.55	2271.00		108.55-
538182 GAS EXPENSE	874.95	38.67	846.94	96.80		28.01
538183 OIL EXPENSE	30.00		15.30	51.00		14.70
539900 RESALE/DISTRIBUTIONS	72,996.00			0.00		72,996.00
541100 ACCTG & AUDITING SERVICES	3,345.00		4,196.72	125.46		851.72-
543100 IT CONSULTING-APPLICATIONS	21,285.33	7,425.00	16,946.30	79.61		4,339.03
545000 LABORATORY SERVICES	950.00		99.00	10.42		851.00
548700 REFUSE/RECYCLING	55.00		11.00	20.00		44.00
549100 LAUNDRY SERVICES	2,095.00	298.79	1,987.46	94.87		107.54
549500 HAZARDOUS WASTE DISPOSAL	2,535.00		3,453.24	136.22		918.24-
554900 OTHER CONTRACTUAL SERVICES	49,848.00			0.00		49,848.00
555200 SOFTWARE - NEW PURCHASES	9,250.00		2,135.62	23.09		7,114.38
556100 INSURANCE EXPENSE	1,355.00		1,783.71	131.64		428.71-
559100 OTHER OPERATING EXP	100,068.00		684.67	.68		99,383.33
<b>Major Account 520000 Total</b>	<b>1,006,594.42</b>	<b>67,229.64</b>	<b>547,983.19</b>	<b>54.44</b>	<b>0.00</b>	<b>458,611.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,955.00	271.15	3,677.29	23.05		12,277.71
572100 COMMERCIAL TRANSPORTATIO	3,180.00	667.40	1,298.85	40.84		1,881.15
573100 STATE-OWNED TRANSPORTAION	10,250.00			0.00		10,250.00
574500 PERSONAL VEHICLE MILEAGE	460.00		632.21	137.44		172.21-
575100 MISC TRAVEL EXPENSE	425.00	14.00	234.85	55.26		190.15
<b>Major Account 570000 Total</b>						

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	30,270.00	952.55	5,843.20	19.30	0.00	24,426.80
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	303,059.10	21,911.71	181,670.72	59.95		121,388.38
<b>Major Account 580000 Total</b>	303,059.10	21,911.71	181,670.72	59.95	0.00	121,388.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,561,667.00</u>	<u>182,355.19</u>	<u>1,805,408.50</u>	<u>70.48</u>	<u>0.00</u>	<u>756,258.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>674,321.05</u>	<u>2,386.93-</u>	<u>603,489.99</u>	<u>89.50</u>		<u>70,831.06</u>
2 CASH FUNDS	<u>1,213,075.03</u>	<u>74,684.07</u>	<u>977,863.50</u>	<u>80.61</u>		<u>235,211.53</u>
4 FEDERAL FUNDS	<u>674,270.92</u>	<u>110,058.05</u>	<u>224,055.01</u>	<u>33.23</u>		<u>450,215.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,561,667.00</u>	<u>182,355.19</u>	<u>1,805,408.50</u>	<u>70.48</u>	<u>0.00</u>	<u>756,258.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			37,305.88-	0.00		37,305.88
461500 OP GRANTS - STATE AGENCI			56,781.48-	0.00		56,781.48
<b>Major Account 460000 Total</b>	0.00	0.00	94,087.36-	0.00	0.00	94,087.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		210.00-	2,500.00-	0.00		2,500.00
474100 GENERAL BUSINESS FEES		230.00-	41,605.00-	0.00		41,605.00
<b>Major Account 470000 Total</b>	0.00	440.00-	44,105.00-	0.00	0.00	44,105.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		159.13-	2,427.24-	0.00		2,427.24
484500 REIMB NON-GOVT SOURCES			28.00-	0.00		28.00
486500 MISCELLANEOUS ADJUSTMENT			770.00	0.00		770.00-
<b>Major Account 480000 Total</b>	0.00	159.13-	1,685.24-	0.00	0.00	1,685.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,236.70-	0.00		1,236.70
<b>Major Account 490000 Total</b>	0.00	0.00	1,236.70-	0.00	0.00	1,236.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>599.13-</u>	<u>141,114.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,114.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			486.70-	0.00		486.70
2 CASH FUNDS		599.13-	46,540.24-	0.00		46,540.24
4 FEDERAL FUNDS			94,087.36-	0.00		94,087.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>599.13-</u>	<u>141,114.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,114.30</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,571,533.65	100,713.32	1,239,574.26	78.88		331,959.39
511300 OVERTIME PAYMENTS		2,228.83	2,228.83	0.00		2,228.83-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			42.00	0.00		42.00-
512100 VACATION LEAVE EXPENSE		6,631.08	97,619.08	0.00		97,619.08-
512200 SICK LEAVE EXPENSE		1,662.39	45,983.33	0.00		45,983.33-
512300 HOLIDAY LEAVE EXPENSE		5,768.05	74,970.96	0.00		74,970.96-
512500 FUNERAL LEAVE EXPENSE		609.06	2,924.74	0.00		2,924.74-
512600 CIVIL LEAVE EXPENSE			846.32	0.00		846.32-
<b>Personal Services Subtotal</b>	<b>1,571,533.65</b>	<b>117,612.73</b>	<b>1,464,689.52</b>	<b>93.20</b>	<b>0.00</b>	<b>106,844.13</b>
515100 RETIREMENT PLANS EXPENSE	117,904.33	8,948.57	109,817.78	93.14		8,086.55
515200 OASDI EXPENSE	120,076.66	8,336.40	104,312.68	86.87		15,763.98
515400 LIFE & ACCIDENT INS EXP	562.55	30.40	439.95	78.21		122.60
515500 HEALTH INSURANCE EXPENSE	328,207.14	25,794.11	299,688.75	91.31		28,518.39
516300 EMPLOYEE ASSISTANCE PRO	415.00		440.25	106.08		25.25-
516500 WORKERS COMP PREMIUMS	12,850.00		16,405.79	127.67		3,555.79-
<b>Major Account 510000 Total</b>	<b>2,151,549.33</b>	<b>160,722.21</b>	<b>1,995,794.72</b>	<b>92.76</b>	<b>0.00</b>	<b>155,754.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	49,023.66	2,002.39	22,756.70	46.42		26,266.96
521200 COM EXPENSE - VOICE/DATA	35,776.20	2,856.36	30,242.90	84.53		5,533.30
521290 COM EXPENSE - DATA ONLY	325.00	24.19	266.88	82.12		58.12
521300 FREIGHT EXPENSE	2,213.18	25.00	1,561.78	70.57		651.40
521400 DATA PROCESSING EXPENSE	81,973.46	5,807.76	78,742.97	96.06		3,230.49
521500 PUBLICATION & PRINT EXP	54,545.77	897.60	38,510.52	70.60		16,035.25
521900 AWARDS EXPENSE	250.00		128.20	51.28		121.80
522100 DUES & SUBSCRIPTION EXP	4,770.00	25.00	3,687.20	77.30		1,082.80
522200 CONFERENCE REGISTRATION	5,930.00	40.00	2,575.50	43.43		3,354.50
522500 EMPLOYEE MOVING EXPENSE			461.36	0.00		461.36-
523100 UTILITIES EXPENSE			17.00	0.00		17.00-
524600 RENT EXPENSE-BUILDINGS	22,795.00	2,094.16	25,129.92	110.24		2,334.92-
524700 RENT EXP-OTHER REAL PROP	845.00		1,460.00	172.78		615.00-
524744 EXHIBIT SPACE	4,855.00		3,983.10	82.04		871.90

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524900 RENT EXP-DEPR SURCHARGE	9,650.00	801.82	9,621.84	99.71		28.16
525500 RENT EXP-OTHER PERS PROP	650.00	545.00	770.00	118.46		120.00-
527200 REP & MAINT-MOTOR VEHICL	2,396.09	1,144.28	4,784.57	199.68		2,388.48-
527800 REP & MAINT-OTHER PROPER	1,075.00	9.00	468.01	43.54		606.99
531100 OFFICE SUPPLIES EXPENSE	6,061.62	55.95	2,530.43	41.75		3,531.19
532100 NON-CAPITALIZED EQUIP PU	27,230.00	79.99	1,133.42	4.16		26,096.58
532101 NON-CAPITAL COMPUTER EQUIP	250.00	320.99	4,175.66	1670.26		3,925.66-
533100 HOUSEHOLD & INSTIT EXP	95.00	113.32	211.23	222.35		116.23-
533132 UNIFORMS/CLOTHING	375.00	82.84-	754.45	201.19		379.45-
533900 FOOD EXPENSE	60.00	30.00	83.96	139.93		23.96-
534500 AGRICULTURAL SUPPLIES EX	48,790.00	1,112.41	79,159.73	162.25		30,369.73-
534600 ED & RECREATIONAL SUP EX	745.00		335.00	44.97		410.00
534700 ENG TECH & COMM SUP EXP	30.00			0.00		30.00
534800 CONST & MAINT SUP EXP	1,000.00	537.32	537.32	53.73		462.68
534900 MISCELLANEOUS SUP EXP		20.12	20.12	0.00		20.12-
534946 PROMOTIONAL SUPPLIES	5,410.00		6,425.21	118.77		1,015.21-
534947 DATA PROCESSING SUPPLIES	2,808.10	354.20	2,040.53	72.67		767.57
535100 MEDICAL SUPPLIES	14,405.00	6.03	6.03	.04		14,398.97
537100 LABORATORY SUP EXP	56,950.00			0.00		56,950.00
537172 EQUIP REPAIR PARTS	100.00	52.54	112.18	112.18		12.18-
538100 VEHICLE & EQUIP SUP EXP	1,252.29	90.60	1,218.67	97.32		33.62
538182 GAS EXPENSE	14,250.00	694.55	10,826.06	75.97		3,423.94
538183 OIL EXPENSE	34.52	4.64	207.05	599.80		172.53-
541100 ACCTG & AUDITING SERVICES	5,205.00		10,819.88	207.87		5,614.88-
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
544100 PHYSICIAN SERVICES	1,266.00	25.00	1,021.00	80.65		245.00
545000 LABORATORY SERVICES	146,073.05	4,100.80	64,932.48	44.45		81,140.57
546800 VETERINARY SERVICES	619,545.40	43,466.32	554,931.77	89.57		64,613.63
547100 EDUCATIONAL SERVICES	9,494.00	500.00	11,650.00	122.71		2,156.00-
547922 ANH BACKTAGGING	38,075.00	3,332.70	34,166.40	89.73		3,908.60
554900 OTHER CONTRACTUAL SERVICES	446,962.47	6,162.62	188,758.04	42.23		258,204.43
555200 SOFTWARE - NEW PURCHASES	14,224.90	69.99	147.59	1.04		14,077.31
556100 INSURANCE EXPENSE	4,360.00		5,994.69	137.49		1,634.69-
559100 OTHER OPERATING EXP	1,075.26	272.73	2,632.87	244.86		1,557.61-
<b>Major Account 520000 Total</b>	<b>1,747,200.97</b>	<b>77,592.54</b>	<b>1,210,000.22</b>	<b>69.25</b>	<b>0.00</b>	<b>537,200.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,142.22	7,370.37	32,818.31	108.88		2,676.09-

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571600 MEALS-NOT TRAVEL STATUS	8,375.00		10,064.93	120.18		1,689.93-
571900 MEALS-ONE DAY TRAVEL	275.00	95.63	223.38	81.23		51.62
572100 COMMERCIAL TRANSPORTATIO	4,775.00	1,575.70	5,634.35	118.00		859.35-
573100 STATE-OWNED TRANSPORTAION	239,742.85	12,306.33	168,665.60	70.35		71,077.25
574500 PERSONAL VEHICLE MILEAGE	6,490.71	406.13	2,877.13	44.33		3,613.58
574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	420.91	18,597.95	247.97		11,097.95-
575100 MISC TRAVEL EXPENSE	420.00	61.00	440.50	104.88		20.50-
<b>Major Account 570000 Total</b>	<b>297,720.78</b>	<b>22,236.07</b>	<b>239,322.15</b>	<b>80.38</b>	<b>0.00</b>	<b>58,398.63</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		1,540.00	14,270.00	0.00		14,270.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,540.00</b>	<b>14,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,270.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,196,471.08</b>	<b>262,090.82</b>	<b>3,459,387.09</b>	<b>82.44</b>	<b>0.00</b>	<b>737,083.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,354,608.72	15,295.28-	2,032,495.82	86.32		322,112.90
2 CASH FUNDS	718,568.91	55,953.83	705,072.17	98.12		13,496.74
4 FEDERAL FUNDS	1,123,293.45	221,432.27	721,819.10	64.26		401,474.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,196,471.08</b>	<b>262,090.82</b>	<b>3,459,387.09</b>	<b>82.44</b>	<b>0.00</b>	<b>737,083.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		183,741.50-	812,155.76-	0.00		812,155.76
461500 OP GRANTS - STATE AGENCI			116,613.64-	0.00		116,613.64
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>183,741.50-</b>	<b>928,769.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>928,769.40</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			6.15	0.00		6.15-
474100 GENERAL BUSINESS FEES		2,807.50-	137,727.50-	0.00		137,727.50
474125 INSP FEE-AUCTION MARKET		31,849.21-	548,506.83-	0.00		548,506.83
474147 LIVESTOCK DEALER LICENSE		150.00-	9,700.00-	0.00		9,700.00

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474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
<b>Major Account 470000 Total</b>	0.00	34,806.71-	702,678.18-	0.00	0.00	702,678.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		725.70-	8,196.07-	0.00		8,196.07
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		90.00-	534.68-	0.00		534.68
485100 FINES FORFEITS & PENALTI		80.00-	1,835.00-	0.00		1,835.00
<b>Major Account 480000 Total</b>	0.00	895.70-	10,615.75-	0.00	0.00	10,615.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2.09-	0.00		2.09
<b>Major Account 490000 Total</b>	0.00	0.00	2.09-	0.00	0.00	2.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,443.91-</u>	<u>1,642,065.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642,065.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			21.29-	0.00		21.29
2 CASH FUNDS		35,273.64-	708,615.88-	0.00		708,615.88
4 FEDERAL FUNDS		184,170.27-	933,428.25-	0.00		933,428.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>219,443.91-</u>	<u>1,642,065.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642,065.42</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,515,732.20	96,063.06	1,159,385.25	76.49		356,346.95
511300 OVERTIME PAYMENTS			7,149.02	0.00		7,149.02-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			1,019.05	0.00		1,019.05-
512100 VACATION LEAVE EXPENSE		7,665.88	105,396.43	0.00		105,396.43-
512200 SICK LEAVE EXPENSE		3,654.69	47,059.18	0.00		47,059.18-
512300 HOLIDAY LEAVE EXPENSE		5,651.17	72,138.68	0.00		72,138.68-
512500 FUNERAL LEAVE EXPENSE			2,294.73	0.00		2,294.73-
512600 CIVIL LEAVE EXPENSE			283.36	0.00		283.36-
<b>Personal Services Subtotal</b>	<b>1,515,732.20</b>	<b>113,034.80</b>	<b>1,395,225.70</b>	<b>92.05</b>	<b>0.00</b>	<b>120,506.50</b>
515100 RETIREMENT PLANS EXPENSE	112,035.41	8,597.48	104,634.62	93.39		7,400.79
515200 OASDI EXPENSE	111,842.03	7,807.81	97,095.19	86.81		14,746.84
515400 LIFE & ACCIDENT INS EXP	627.54	35.66	507.52	80.87		120.02
515500 HEALTH INSURANCE EXPENSE	331,059.25	31,240.04	347,105.40	104.85		16,046.15-
516200 TUITION ASSISTANCE			60.00	0.00		60.00-
516300 EMPLOYEE ASSISTANCE PRO	482.00		495.00	102.70		13.00-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,283.27	25.67		3,716.73
516500 WORKERS COMP PREMIUMS	12,488.00		15,488.43	124.03		3,000.43-
519100 OTHER PERSONAL SERV EXP			352.22	0.00		352.22-
<b>Major Account 510000 Total</b>	<b>2,089,266.43</b>	<b>160,715.79</b>	<b>1,962,247.35</b>	<b>93.92</b>	<b>0.00</b>	<b>127,019.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51,660.13	4,033.53	52,314.18	101.27		654.05-
521200 COM EXPENSE - VOICE/DATA	27,509.74	1,924.86	18,843.23	68.50		8,666.51
521290 COM EXPENSE - DATA ONLY	1,205.00	35.08	275.50	22.86		929.50
521300 FREIGHT EXPENSE	3,378.28	200.02	2,438.16	72.17		940.12
521400 DATA PROCESSING EXPENSE	92,442.16	6,580.49	88,787.41	96.05		3,654.75
521500 PUBLICATION & PRINT EXP	154,425.50	413.83	64,691.08	41.89		89,734.42
521900 AWARDS EXPENSE	100.00	33.60	244.76	244.76		144.76-
522100 DUES & SUBSCRIPTION EXP	5,665.00	150.00	3,327.00	58.73		2,338.00
522200 CONFERENCE REGISTRATION	9,545.00	238.00	4,424.75	46.36		5,120.25
523100 UTILITIES EXPENSE	390.00	150.00	450.00	115.38		60.00-
523600 INTEREST EXPENSE			322.07	0.00		322.07-

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524600 RENT EXPENSE-BUILDINGS	26,940.00	2,428.31	28,960.68	107.50		2,020.68-
524700 RENT EXP-OTHER REAL PROP	365.00		140.00	38.36		225.00
524744 EXHIBIT SPACE	1,290.00		1,710.00	132.56		420.00-
524900 RENT EXP-DEPR SURCHARGE	10,322.00	871.32	10,455.84	101.30		133.84-
525200 RENT EXP-DATA PROC EQUIP	375.00			0.00		375.00
525500 RENT EXP-OTHER PERS PROP	540.00			0.00		540.00
527100 REP & MAINT-OFFICE EQUIP	115.00			0.00		115.00
527200 REP & MAINT-MOTOR VEHICL	5,886.74	276.51	5,488.84	93.24		397.90
527400 REP & MAINT-DATA PROC	2,580.00		904.50	35.06		1,675.50
531100 OFFICE SUPPLIES EXPENSE	5,248.88	163.73	4,704.34	89.63		544.54
532100 NON-CAPITALIZED EQUIP PU	10,525.00		2,677.42	25.44		7,847.58
532101 NON-CAPITAL COMPUTER EQUIP	2,350.00	3,244.32	7,653.89	325.70		5,303.89-
533100 HOUSEHOLD & INSTIT EXP	50.00	1.87	44.96	89.92		5.04
533132 UNIFORMS/CLOTHING	275.00	451.25	2,841.48	1033.27		2,566.48-
533900 FOOD EXPENSE			22.73	0.00		22.73-
534500 AGRICULTURAL SUPPLIES EX	17,833.00	6,809.25	15,902.34	89.17		1,930.66
534600 ED & RECREATIONAL SUP EX	2,160.00	64.74	3,267.06	151.25		1,107.06-
534900 MISCELLANEOUS SUP EXP	29.58	1.39	81.73	276.30		52.15-
534946 PROMOTIONAL SUPPLIES	13,500.00		17,442.16	129.20		3,942.16-
534947 DATA PROCESSING SUPPLIES	6,124.81	211.06	3,191.45	52.11		2,933.36
534948 AG SAMPLES	421.74	91.89	332.06	78.74		89.68
535100 MEDICAL SUPPLIES	55.00		4.47	8.13		50.53
537172 EQUIPMENT REPAIR PARTS			252.64	0.00		252.64-
538100 VEHICLE & EQUIP SUP EXP	5,170.00	210.24	2,649.17	51.24		2,520.83
538182 GAS EXPENSE	36,692.37	3,439.54	34,666.59	94.48		2,025.78
538183 OIL EXPENSE	550.25	97.11	715.16	129.97		164.91-
539900 RESALE/DISTRIBUTIONS	606,873.88			0.00		606,873.88
541100 ACCTG & AUDITING SERVICES	4,565.00		13,383.78	293.18		8,818.78-
542100 SOS TEMP SERV - PERSONNEL			8,397.80	0.00		8,397.80-
543100 IT CONSULTING-APPLICATIONS	21,140.40	5,375.00	24,545.40	116.11		3,405.00-
545000 LABORATORY SERVICES	22,680.00	1,639.00	101,647.89	448.18		78,967.89-
547100 EDUCATIONAL SERVICES	50.00	750.00	750.00	1500.00		700.00-
549500 HAZARDOUS WASTE DISPOSAL	200,000.00			0.00		200,000.00
554900 OTHER CONTRACTUAL SERVICES	758,106.00	244,268.22	648,723.23	85.57		109,382.77
555200 SOFTWARE - NEW PURCHASES	24,249.00		12,465.75	51.41		11,783.25
556100 INSURANCE EXPENSE	7,825.00		10,024.91	128.11		2,199.91-
559100 OTHER OPERATING EXP	8,278.83	527.57	10,840.09	130.94		2,561.26-
<b>Major Account 520000 Total</b>	<b>2,149,488.29</b>	<b>284,681.73</b>	<b>1,211,006.50</b>	<b>56.34</b>	<b>0.00</b>	<b>938,481.79</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	75,887.36	5,361.67	56,766.25	74.80		19,121.11
571600 MEALS-NOT TRAVEL STATUS	1,775.00		417.29	23.51		1,357.71
571900 MEALS-ONE DAY TRAVEL	30.00		72.45	241.50		42.45-
572100 COMMERCIAL TRANSPORTATIO	10,118.00		3,337.83	32.99		6,780.17
573100 STATE-OWNED TRANSPORTAION	106,587.95	5,947.18	74,233.63	69.65		32,354.32
574500 PERSONAL VEHICLE MILEAGE	19,001.50		3,701.15	19.48		15,300.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	100.00	100.00	9.09		1,000.00
575100 MISC TRAVEL EXPENSE	870.00		556.20	63.93		313.80
<b>Major Account 570000 Total</b>	<b>215,369.81</b>	<b>11,408.85</b>	<b>139,184.80</b>	<b>64.63</b>	<b>0.00</b>	<b>76,185.01</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	71,994.00		33,994.00	47.22		38,000.00
<b>Major Account 580000 Total</b>	<b>71,994.00</b>	<b>0.00</b>	<b>33,994.00</b>	<b>47.22</b>	<b>0.00</b>	<b>38,000.00</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	264,344.13	210,829.00	2,239,802.23	847.31		1,975,458.10-
599100 OTHER GOVERNMENT AID	2,250,000.00			0.00		2,250,000.00
<b>Major Account 590000 Total</b>	<b>2,514,344.13</b>	<b>210,829.00</b>	<b>2,239,802.23</b>	<b>89.08</b>	<b>0.00</b>	<b>274,541.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,040,462.66</b>	<b>667,635.37</b>	<b>5,586,234.88</b>	<b>79.34</b>	<b>0.00</b>	<b>1,454,227.78</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,645,609.78	241,036.27	2,410,558.66	91.12		235,051.12
2 CASH FUNDS	3,356,458.37	350,393.00	2,080,434.24	61.98		1,276,024.13
4 FEDERAL FUNDS	1,038,394.51	76,206.10	1,095,241.98	105.47		56,847.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,040,462.66</b>	<b>667,635.37</b>	<b>5,586,234.88</b>	<b>79.34</b>	<b>0.00</b>	<b>1,454,227.78</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		452.19-	1,222,587.36-	0.00		1,222,587.36
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455192 SMALL PKG TONNAGE FEES		1,875.00-	132,910.00-	0.00		132,910.00
<b>Major Account 450000 Total</b>	0.00	2,327.19-	1,355,497.36-	0.00	0.00	1,355,497.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		79,372.00-	1,017,955.56-	0.00		1,017,955.56
461500 OP GRANTS - STATE AGENCI			92,182.02-	0.00		92,182.02
<b>Major Account 460000 Total</b>	0.00	79,372.00-	1,110,137.58-	0.00	0.00	1,110,137.58
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,982.82-	92,174.92-	0.00		92,174.92
471112 CORN BORER LICENSE FEES		1,000.00-	6,887.50-	0.00		6,887.50
472100 SALE OF SUP & MAT		1,965.40-	29,752.12-	0.00		29,752.12
474100 GENERAL BUSINESS FEES		11,855.00-	1,201,286.00-	0.00		1,201,286.00
474151 NURSERY GROWER		1,289.96-	20,665.90-	0.00		20,665.90
474152 DEALERS		2,350.00-	114,462.50-	0.00		114,462.50
474153 FIELD INSPECTIONS			4,758.48-	0.00		4,758.48
474155 CORN BORER CERTIFICATES			1,062.50-	0.00		1,062.50
474157 COMMERCIAL APPLICATOR FEE		11,340.00-	212,875.00-	0.00		212,875.00
474165 PRIVATE APPLICATOR LIC		2,425.00-	91,675.00-	0.00		91,675.00
474166 SPECIALTY PRODUCT REG		8,000.00-	912,265.00-	0.00		912,265.00
<b>Major Account 470000 Total</b>	0.00	51,208.18-	2,687,864.92-	0.00	0.00	2,687,864.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,089.29-	137,102.42-	0.00		137,102.42
484500 REIMB NON-GOVT SOURCES			214.90-	0.00		214.90
485100 FINES FORFEITS & PENALTI		3,757.50-	25,373.12-	0.00		25,373.12
486500 MISCELLANEOUS ADJUSTMENT		2,560.25-	908.79-	0.00		908.79
<b>Major Account 480000 Total</b>	0.00	15,407.04-	163,599.23-	0.00	0.00	163,599.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,140.00-	14,351.14-	0.00		14,351.14
493100 OPERATING TRANSFERS IN			275,000.00-	0.00		275,000.00
493200 OPERATING TRANSFERS OUT			275,000.00	0.00		275,000.00-
<b>Major Account 490000 Total</b>	0.00	1,140.00-	14,351.14-	0.00	0.00	14,351.14

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<b>BUDGETED REVENUE TOTAL</b>	0.00	149,454.41-	5,331,450.23-	0.00	0.00	5,331,450.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		684.00-	684.00-	0.00		684.00
2 CASH FUNDS		69,292.39-	4,304,725.66-	0.00		4,304,725.66
4 FEDERAL FUNDS		79,478.02-	1,026,040.57-	0.00		1,026,040.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	149,454.41-	5,331,450.23-	0.00	0.00	5,331,450.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,646.95	966.38	14,189.30	80.41		3,457.65
512100 VACATION LEAVE EXPENSE			1,183.71	0.00		1,183.71-
512300 HOLIDAY LEAVE EXPENSE		50.86	844.30	0.00		844.30-
<b>Personal Services Subtotal</b>	17,646.95	1,017.24	16,217.31	91.90	0.00	1,429.64
515100 RETIREMENT PLANS EXPENSE	1,323.36	77.80	1,215.96	91.88		107.40
515200 OASDI EXPENSE	1,349.99	77.82	1,240.63	91.90		109.36
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.90	97.50		.10
516500 WORKERS COMP PREMIUMS	174.00		189.41	108.86		15.41-
<b>Major Account 510000 Total</b>	20,498.30	1,172.86	18,867.21	92.04	0.00	1,631.09
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	400.00		38.81	9.70		361.19
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION	14.25		14.25	100.00		
524744 EXHIBIT SPACE			995.00	0.00		995.00-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
533132 UNIFORMS/CLOTHING		34.40-		0.00		
534946 PROMOTIONAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES			126.59	0.00		126.59-
554900 OTHER CONTRACTUAL SERVICES	159,780.05	3,050.58	34,812.35	21.79		124,967.70
559100 OTHER OPERATING EXP	425.00		763.50	179.65		338.50-
<b>Major Account 520000 Total</b>	161,394.30	3,016.18	36,750.50	22.77	0.00	124,643.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,650.00	20.00-	1,048.77	63.56		601.23
571600 MEALS-NOT TRAVEL STATUS			100.35	0.00		100.35-
572100 COMMERCIAL TRANSPORTATIO	800.00		179.39	22.42		620.61
573100 STATE-OWNED TRANSPORTAION	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	800.00	847.00-	585.06	73.13		214.94
575100 MISC TRAVEL EXPENSE		9.00-	70.00	0.00		70.00-

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Major Account 570000 Total	3,300.00	876.00-	1,983.57	60.11	0.00	1,316.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>185,192.60</b>	<b>3,313.04</b>	<b>57,601.28</b>	<b>31.10</b>	<b>0.00</b>	<b>127,591.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	185,192.60	3,313.04	57,601.28	31.10		127,591.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>185,192.60</b>	<b>3,313.04</b>	<b>57,601.28</b>	<b>31.10</b>	<b>0.00</b>	<b>127,591.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,331.33-	47,140.12-	0.00		47,140.12
Major Account 450000 Total	0.00	1,331.33-	47,140.12-	0.00	0.00	47,140.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.29-	1,085.80-	0.00		1,085.80
485100 FINES FORFEITS & PENALTI			233.09-	0.00		233.09
Major Account 480000 Total	0.00	9.29-	1,318.89-	0.00	0.00	1,318.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,340.62-</b>	<b>48,459.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,459.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,340.62-	48,459.01-	0.00		48,459.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,340.62-</b>	<b>48,459.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,459.01</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	79,724.34	4,304.70	54,767.17	68.70		24,957.17
511800 COMPENSATORY TIME PAID		66.89	597.28	0.00		597.28-
512100 VACATION LEAVE EXPENSE		445.96	5,713.64	0.00		5,713.64-
512200 SICK LEAVE EXPENSE		8.31	4,377.11	0.00		4,377.11-
512300 HOLIDAY LEAVE EXPENSE		253.99	3,728.35	0.00		3,728.35-
512500 FUNERAL LEAVE EXPENSE			87.29	0.00		87.29-
512600 CIVIL LEAVE EXPENSE			148.65	0.00		148.65-
<b>Personal Services Subtotal</b>	<b>79,724.34</b>	<b>5,079.85</b>	<b>69,419.49</b>	<b>87.07</b>	<b>0.00</b>	<b>10,304.85</b>
515100 RETIREMENT PLANS EXPENSE	6,000.04	387.75	5,205.33	86.75		794.71
515200 OASDI EXPENSE	6,095.49	319.46	4,407.23	72.30		1,688.26
515400 LIFE & ACCIDENT INS EXP	26.63	1.14	19.44	73.00		7.19
515500 HEALTH INSURANCE EXPENSE	18,313.97	561.66	11,889.36	64.92		6,424.61
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			29.85	0.00		29.85-
516500 WORKERS COMP PREMIUMS	929.00		855.08	92.04		73.92
<b>Major Account 510000 Total</b>	<b>111,389.47</b>	<b>6,349.86</b>	<b>91,825.78</b>	<b>82.44</b>	<b>0.00</b>	<b>19,563.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,155.31	209.44	932.08	80.68		223.23
521200 COM EXPENSE - VOICE/DATA	1,882.29	159.46	1,920.18	102.01		37.89-
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521300 FREIGHT EXPENSE			23.41	0.00		23.41-
521400 DATA PROCESSING EXPENSE	5,034.58	305.58	4,190.74	83.24		843.84
521500 PUBLICATION & PRINT EXP	46,472.00	1,035.00	18,975.10	40.83		27,496.90
521900 AWARDS EXPENSE	370.00		599.74	162.09		229.74-
522100 DUES & SUBSCRIPTION EXP	1,200.00		814.00	67.83		386.00
522200 CONFERENCE REGISTRATION	1,000.00		490.00	49.00		510.00
524600 RENT EXPENSE-BUILDINGS	60.00	5.00	150.00	250.00		90.00-
524744 EXHIBIT SPACE	1,000.00		1,355.00	135.50		355.00-
527100 REP & MAINT-OFFICE EQUIP	500.00		120.00	24.00		380.00
527400 REP & MAINT-DATA PROC			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	47.48	317.89	31.79		682.11
532101 NON-CAPITALIZED COMPUTER EQUIP		471.60	656.60	0.00		656.60-



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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	100.00		158.04	158.04		58.04-
533132 UNIFORMS/CLOTHING	60.00			0.00		60.00
533900 FOOD EXPENSE	1,095.00	37.65	723.68	66.09		371.32
534900 MISCELLANEOUS SUP EXP			2.13	0.00		2.13-
534946 PROMOTIONAL SUPPLIES	7,600.00	1.58	7,870.70	103.56		270.70-
534947 DATA PROCESSING SUPPLIES			103.25	0.00		103.25-
537172 EQUIPMENT REPAIR PARTS			80.57	0.00		80.57-
538182 GAS EXPENSE			35.88	0.00		35.88-
541100 ACCTG & AUDITING SERVICES	500.00		589.93	117.99		89.93-
549100 LAUNDRY SERVICES	10.00			0.00		10.00
554900 OTHER CONTRACTUAL SERVICES	196,768.39	2,372.36	75,624.96	38.43		121,143.43
555200 SOFTWARE - NEW PURCHASES	95.00		95.00	100.00		
556100 INSURANCE EXPENSE			16.18	0.00		16.18-
559100 OTHER OPERATING EXP	200.00		1,112.41	556.21		912.41-
<b>Major Account 520000 Total</b>	<b>266,352.57</b>	<b>4,645.15</b>	<b>117,077.47</b>	<b>43.96</b>	<b>0.00</b>	<b>149,275.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,650.00		876.53	24.01		2,773.47
571600 MEALS-NOT TRAVEL STATUS	3,440.00		415.00	12.06		3,025.00
571900 MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100 COMMERCIAL TRANSPORTATIO	2,300.00		172.70	7.51		2,127.30
573100 STATE-OWNED TRANPORTAION	1,000.00	156.84	559.47	55.95		440.53
574500 PERSONAL VEHICLE MILEAGE	1,000.00	22.22	511.53	51.15		488.47
575100 MISC TRAVEL EXPENSE	550.00		29.00	5.27		521.00
<b>Major Account 570000 Total</b>	<b>11,940.00</b>	<b>179.06</b>	<b>2,573.65</b>	<b>21.55</b>	<b>0.00</b>	<b>9,366.35</b>
<b>580000 CAPITAL OUTLAY</b>						
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
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>392,682.04</b>	<b>11,174.07</b>	<b>211,476.90</b>	<b>53.85</b>	<b>0.00</b>	<b>181,205.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	392,682.04	11,174.07	211,476.90	53.85		181,205.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>392,682.04</u>	<u>11,174.07</u>	<u>211,476.90</u>	<u>53.85</u>	<u>0.00</u>	<u>181,205.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		18,441.29-	237,154.19-	0.00		237,154.19
455195 EGG FEE REFUNDS		15,006.95	147,923.18	0.00		147,923.18-
455196 TURKEY FEES			37,783.24-	0.00		37,783.24
455197 EGG FEES IMPORTED EGGS			36,022.22-	0.00		36,022.22
<b>Major Account 450000 Total</b>	<u>0.00</u>	<u>3,434.34-</u>	<u>163,036.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,036.47</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		296.48-	4,993.97-	0.00		4,993.97
484500 REIMB NON-GOVT SOURCES		5,175.00-	56,943.35-	0.00		56,943.35
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>5,471.48-</u>	<u>61,937.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,937.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,905.82-</u>	<u>224,973.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,973.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,905.82-	224,973.79-	0.00		224,973.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,905.82-</u>	<u>224,973.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,973.79</u>

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,495.25	2,366.00	26,659.32	87.42		3,835.93
511200 TEMPORARY SALARIES-WAGE	12,468.00	1,094.00	7,050.00	56.54		5,418.00
511800 COMPENSATORY TIME PAID			759.04	0.00		759.04-
512100 VACATION LEAVE EXPENSE		14.08	1,687.55	0.00		1,687.55-
512200 SICK LEAVE EXPENSE		5.40	563.21	0.00		563.21-
512300 HOLIDAY LEAVE EXPENSE		114.63	1,476.12	0.00		1,476.12-
<b>Personal Services Subtotal</b>	<b>42,963.25</b>	<b>3,594.11</b>	<b>38,195.24</b>	<b>88.90</b>	<b>0.00</b>	<b>4,768.01</b>
515100 RETIREMENT PLANS EXPENSE	2,287.50	189.94	2,278.35	99.60		9.15
515200 OASDI EXPENSE	3,171.72	257.59	2,719.72	85.75		452.00
515400 LIFE & ACCIDENT INS EXP	10.18	.57	7.77	76.33		2.41
515500 HEALTH INSURANCE EXPENSE	8,529.86	646.51	7,515.49	88.11		1,014.37
516500 WORKERS COMP PREMIUMS	100.00		409.36	409.36		309.36-
<b>Major Account 510000 Total</b>	<b>57,062.51</b>	<b>4,688.72</b>	<b>51,125.93</b>	<b>89.60</b>	<b>0.00</b>	<b>5,936.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,066.01	110.32	1,532.58	74.18		533.43
521200 COM EXPENSE - VOICE/DATA	900.00	53.55	611.26	67.92		288.74
521400 DATA PROCESSING EXPENSE	2,866.11	170.21	2,285.11	79.73		581.00
521500 PUBLICATION & PRINT EXP	8,695.00		6,207.96	71.40		2,487.04
521900 AWARDS EXPENSE	435.00	43.96	43.96	10.11		391.04
522100 DUES & SUBSCRIPTION EXP	100.00		150.00	150.00		50.00-
522200 CONFERENCE REGISTRATION	625.00		714.25	114.28		89.25-
524600 RENT EXPENSE-BUILDINGS	14,480.00	271.90	15,297.80	105.65		817.80-
524700 RENT EXP-OTHER REAL PROP	3,275.00		3,738.00	114.14		463.00-
524900 RENT EXP-DEPR SURCHARGE	1,440.00	121.67	1,460.04	101.39		20.04-
525500 RENT EXP-OTHER PERS PROP	200.00		303.15	151.58		103.15-
531100 OFFICE SUPPLIES EXPENSE	325.00		309.37	95.19		15.63
533100 HOUSEHOLD & INSTIT EXP	30.00		98.56	328.53		68.56-
533132 UNIFORMS/CLOTHING	2,493.50	1,221.25	3,641.45	146.04		1,147.95-
533900 FOOD EXPENSE	75.00		217.67	290.23		142.67-
534900 MISCELLANEOUS SUP EXP			12.47	0.00		12.47-
534946 PROMOTIONAL SUPPLIES	2,500.00	246.15	2,482.36	99.29		17.64
534947 DATA PROCESSING SUPPLIES	50.00		88.02	176.04		38.02-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	350.00		471.71	134.77		121.71-
547100 EDUCATIONAL SERVICES	9,650.00		12,168.33	126.10		2,518.33-
549100 LAUNDRY SERVICES	60.00		57.50	95.83		2.50
554900 OTHER CONTRACTUAL SERVICES	140,100.55	4,999.49	17,739.78	12.66		122,360.77
559100 OTHER OPERATING EXP	655.00	61.99	581.51	88.78		73.49
<b>Major Account 520000 Total</b>	<b>191,371.17</b>	<b>7,300.49</b>	<b>70,212.84</b>	<b>36.69</b>	<b>0.00</b>	<b>121,158.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	475.00		898.79	189.22		423.79-
571600 MEALS-NOT TRAVEL STATUS	16,425.00		18,340.53	111.66		1,915.53-
572100 COMMERCIAL TRANSPORTATIO	2,050.00		4,430.90	216.14		2,380.90-
573100 STATE-OWNED TRANSPORTAION	1,224.81		884.25	72.19		340.56
574500 PERSONAL VEHICLE MILEAGE	560.00		659.34	117.74		99.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	610.00		1,231.98	201.96		621.98-
575100 MISC TRAVEL EXPENSE	15.00		64.50	430.00		49.50-
<b>Major Account 570000 Total</b>	<b>21,359.81</b>	<b>0.00</b>	<b>26,510.29</b>	<b>124.11</b>	<b>0.00</b>	<b>5,150.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,793.49</b>	<b>11,989.21</b>	<b>147,849.06</b>	<b>54.80</b>	<b>0.00</b>	<b>121,944.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	269,793.49	11,989.21	147,849.06	54.80		121,944.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,793.49</b>	<b>11,989.21</b>	<b>147,849.06</b>	<b>54.80</b>	<b>0.00</b>	<b>121,944.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,690.23-	147,862.76-	0.00		147,862.76
481200 GAIN OR LOSS-SALE OF INV		96,417.25	8,652.03	0.00		8,652.03-
484100 OPERATING DONATIONS & CO		961.00-	27,386.00-	0.00		27,386.00
484101 OPERATING DONATIONS		91.50-	1,267.50-	0.00		1,267.50
484500 REIMB NON-GOVT SOURCES			1,801.00-	0.00		1,801.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>75,674.52</b>	<b>169,665.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>169,665.23</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75,674.52</b>	<b>169,665.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>169,665.23</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		75,674.52	169,665.23-	0.00		169,665.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	75,674.52	169,665.23-	0.00	0.00	169,665.23

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,049,250.00	185,107.52	2,312,191.33	75.83		737,058.67
511300 OVERTIME PAYMENTS	10,620.00	205.01	8,956.08	84.33		1,663.92
511700 EMPLOYEE BONUSES	5,125.00	200.00	2,957.50	57.71		2,167.50
511800 COMPENSATORY TIME PAID	23,735.00	71.92	5,490.42	23.13		18,244.58
512100 VACATION LEAVE EXPENSE		15,048.42	214,333.41	0.00		214,333.41-
512200 SICK LEAVE EXPENSE		7,064.06	100,915.56	0.00		100,915.56-
512300 HOLIDAY LEAVE EXPENSE		11,023.55	134,370.87	0.00		134,370.87-
512500 FUNERAL LEAVE EXPENSE		1,252.83	2,631.51	0.00		2,631.51-
512600 CIVIL LEAVE EXPENSE		31.44	205.59	0.00		205.59-
<b>Personal Services Subtotal</b>	<b>3,088,730.00</b>	<b>220,004.75</b>	<b>2,782,052.27</b>	<b>90.07</b>	<b>0.00</b>	<b>306,677.73</b>
515100 RETIREMENT PLANS EXPENSE	232,850.00	16,735.23	208,616.43	89.59		24,233.57
515200 OASDI EXPENSE	241,750.00	15,632.30	199,246.97	82.42		42,503.03
515400 LIFE & ACCIDENT INS EXP	930.00	49.88	705.61	75.87		224.39
515500 HEALTH INSURANCE EXPENSE	422,750.00	37,644.04	417,009.60	98.64		5,740.40
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	735.00		730.35	99.37		4.65
516400 UNEMPLOYM COMP INS EXP	2,000.00		283.91	14.20		1,716.09
516500 WORKERS COMP PREMIUMS	26,600.00		26,417.08	99.31		182.92
<b>Major Account 510000 Total</b>	<b>4,017,845.00</b>	<b>290,066.20</b>	<b>3,635,062.22</b>	<b>90.47</b>	<b>0.00</b>	<b>382,782.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,850.00	2,722.13	16,623.38	59.69		11,226.62
521200 COM EXPENSE - VOICE/DATA	42,650.00		50,225.38	117.76		7,575.38-
521300 FREIGHT EXPENSE	1,010.00	29.57	1,471.21	145.66		461.21-
521400 DATA PROCESSING EXPENSE	27,350.00	2,822.67	32,603.39	119.21		5,253.39-
521500 PUBLICATION & PRINT EXP	16,800.00	269.58-	13,797.24	82.13		3,002.76
521900 AWARDS EXPENSE	225.00		542.52	241.12		317.52-
522100 DUES & SUBSCRIPTION EXP	59,525.00	4,056.51	80,328.73	134.95		20,803.73-
522200 CONFERENCE REGISTRATION	35,200.00	201.08	23,547.08	66.90		11,652.92
524600 RENT EXPENSE-BUILDINGS	264,950.00	16,249.49	253,418.72	95.65		11,531.28
524700 RENT EXP-OTHER REAL PROP	625.00		479.46	76.71		145.54
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00

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Percent of Time Elapsed 100.00

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527100 REP & MAINT-OFFICE EQUIP	400.00		1,286.63	321.66		886.63-
527400 REP & MAINT-DATA PROC	575.00		490.76	85.35		84.24
531100 OFFICE SUPPLIES EXPENSE	16,900.00	743.69	13,130.57	77.70		3,769.43
532100 NON-CAPITALIZED EQUIP PU	13,025.00	1,140.78-	10,889.75	83.61		2,135.25
533900 FOOD EXPENSE	1,850.00		1,219.69	65.93		630.31
534600 ED & RECREATIONAL SUP EX	18,810.00	1,035.25	25,707.56	136.67		6,897.56-
534700 ENG TECH & COMM SUP EXP	3,150.00			0.00		3,150.00
534900 MISCELLANEOUS SUP EXP		189.19	252.37	0.00		252.37-
541100 ACCTG & AUDITING SERVICES	9,675.00		9,084.88	93.90		590.12
541700 LEGAL RELATED EXPENSE	30,250.00	1,861.74	11,901.82	39.34		18,348.18
542100 SOS TEMP SERV - PERSONNEL	17,000.00	2,311.67	19,721.04	116.01		2,721.04-
543100 IT CONSULTING-APPLICATIONS	17,500.00			0.00		17,500.00
554900 OTHER CONTRACTUAL SERVICES	123,925.00	5,486.35	129,634.48	104.61		5,709.48-
555200 SOFTWARE - NEW PURCHASES	11,350.00	8,955.23	13,379.50	117.88		2,029.50-
556100 INSURANCE EXPENSE	80.00		239.70	299.63		159.70-
556300 SURETY & NOTARY BONDS			39.60	0.00		39.60-
559100 OTHER OPERATING EXP	5,684.00	293.79	4,221.94	74.28		1,462.06
<b>Major Account 520000 Total</b>	<b>747,159.00</b>	<b>45,548.00</b>	<b>714,237.40</b>	<b>95.59</b>	<b>0.00</b>	<b>32,921.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	113,850.00	6,381.26	91,432.69	80.31		22,417.31
571600 MEALS-NOT TRAVEL STATUS	2,160.00		1,734.29	80.29		425.71
571900 MEALS-ONE DAY TRAVEL	460.00		272.99	59.35		187.01
572100 COMMERCIAL TRANSPORTATIO	24,575.00	2,787.60	18,831.58	76.63		5,743.42
573100 STATE-OWNED TRANSPORTAION	4,950.00	97.80	2,238.98	45.23		2,711.02
574500 PERSONAL VEHICLE MILEAGE	182,550.00	13,194.85	169,278.38	92.73		13,271.62
575100 MISC TRAVEL EXPENSE	3,695.00	119.00	2,286.50	61.88		1,408.50
<b>Major Account 570000 Total</b>	<b>332,240.00</b>	<b>22,580.51</b>	<b>286,075.41</b>	<b>86.11</b>	<b>0.00</b>	<b>46,164.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,425.00		8,556.64	74.89		2,868.36
583300 COMPUTER HARDWARE EQUIPMENT	40,200.00	49,073.35	52,778.23	131.29		12,578.23-
583600 COMMUN. & ELECTRONIC EQ	3,700.00		128.00	3.46		3,572.00
<b>Major Account 580000 Total</b>	<b>55,325.00</b>	<b>49,073.35</b>	<b>61,462.87</b>	<b>111.09</b>	<b>0.00</b>	<b>6,137.87-</b>
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,893.52	18,893.52	0.00		18,893.52-
<b>Major Account 590000 Total</b>	0.00	18,893.52	18,893.52	0.00	0.00	18,893.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,152,569.00</u>	<u>426,161.58</u>	<u>4,715,731.42</u>	<u>91.52</u>	<u>0.00</u>	<u>436,837.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>5,152,569.00</u>	<u>426,161.58</u>	<u>4,715,731.42</u>	<u>91.52</u>		<u>436,837.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,152,569.00</u>	<u>426,161.58</u>	<u>4,715,731.42</u>	<u>91.52</u>	<u>0.00</u>	<u>436,837.58</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT			2,497,651.50-	0.00		2,497,651.50
<b>Major Account 450000 Total</b>	0.00	0.00	2,497,651.50-	0.00	0.00	2,497,651.50

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		10.00-	216.00-	0.00		216.00
474122 PERSONAL LOAN LICENSE		50.00-	100.00-	0.00		100.00
474123 SALE OF CHECKS		9,250.00-	19,500.00-	0.00		19,500.00
474124 PLEDGED SECURITIES		120.00-	9,420.00-	0.00		9,420.00
474126 CHARTER FEES		225.00-	225.00-	0.00		225.00
474127 APPLICATION FEES		3,000.00-	9,000.00-	0.00		9,000.00
474128 LOCATION TELLER APPLI		1,000.00-	4,000.00-	0.00		4,000.00
474129 ARTICLES & BYLAWS		100.00-	430.00-	0.00		430.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		900.00-	23,700.00-	0.00		23,700.00
474142 INSTALLMENT LOAN LIC			8,900.00-	0.00		8,900.00
474143 DDS LICENSE		500.00-	20,200.00-	0.00		20,200.00
474144 DDS BRANCH		150.00-	7,750.00-	0.00		7,750.00
474152 MORT BANKERS LIC FEE		2,400.00-	27,600.00-	0.00		27,600.00
474153 MORT BANKER LIC FEE REN			64,833.29-	0.00		64,833.29
474154 MORT BANKER BRANCH LIC		450.00-	8,550.00-	0.00		8,550.00
474155 MORT BANKER BR LIC REN			15,337.50-	0.00		15,337.50
474156 MB CHANGE OF CONTROL		400.00-	11,400.00-	0.00		11,400.00
474157 MB INDIVIDUAL CHANGE			200.00-	0.00		200.00



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475121 EXECUTIVE OFFICERS LIC		1,300.00-	37,290.00-	0.00		37,290.00
475122 LOAN OFFICERS LICENSE			1,025.00-	0.00		1,025.00
475131 LOAN BROKER		100.00-	600.00-	0.00		600.00
475200 EXAMINATION FEES		141,021.25-	1,257,370.75-	0.00		1,257,370.75
<b>Major Account 470000 Total</b>	0.00	160,976.25-	1,528,647.54-	0.00	0.00	1,528,647.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,680.10-	112,211.90-	0.00		112,211.90
484500 REIMB NON-GOVT SOURCES		247.12-	97,253.56-	0.00		97,253.56
<b>Major Account 480000 Total</b>	0.00	5,927.22-	209,465.46-	0.00	0.00	209,465.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			243.10-	0.00		243.10
493100 OPERATING TRANSFERS IN		200,000.00-	200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT		181,106.48	200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	18,893.52-	243.10-	0.00	0.00	243.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	185,796.99-	4,236,007.60-	0.00	0.00	4,236,007.60
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		185,796.99-	4,236,007.60-	0.00		4,236,007.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	185,796.99-	4,236,007.60-	0.00	0.00	4,236,007.60
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,837.50-	496,150.00-	0.00		496,150.00
<b>Major Account 480000 Total</b>	0.00	2,837.50-	496,150.00-	0.00	0.00	496,150.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,837.50-	496,150.00-	0.00	0.00	496,150.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,837.50-	496,150.00-	0.00		496,150.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,837.50-	496,150.00-	0.00	0.00	496,150.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	765,000.00	47,902.96	602,798.30	78.80		162,201.70
511300 OVERTIME PAYMENTS	2,275.00		607.56	26.71		1,667.44
511700 EMPLOYEE BONUSES	375.00		642.50	171.33		267.50-
511800 COMPENSATORY TIME PAID	2,200.00	139.66	1,065.96	48.45		1,134.04
512100 VACATION LEAVE EXPENSE		3,817.91	59,852.02	0.00		59,852.02-
512200 SICK LEAVE EXPENSE		2,707.66	31,467.78	0.00		31,467.78-
512300 HOLIDAY LEAVE EXPENSE		2,906.53	35,663.94	0.00		35,663.94-
512500 FUNERAL LEAVE EXPENSE		657.92	2,711.83	0.00		2,711.83-
512600 CIVIL LEAVE EXPENSE			91.26	0.00		91.26-
<b>Personal Services Subtotal</b>	<b>769,850.00</b>	<b>58,132.64</b>	<b>734,901.15</b>	<b>95.46</b>	<b>0.00</b>	<b>34,948.85</b>
515100 RETIREMENT PLANS EXPENSE	58,500.00	4,418.26	55,144.72	94.26		3,355.28
515200 OASDI EXPENSE	60,350.00	4,096.18	52,073.52	86.29		8,276.48
515400 LIFE & ACCIDENT INS EXP	275.00	15.12	218.99	79.63		56.01
515500 HEALTH INSURANCE EXPENSE	175,000.00	11,983.44	137,752.14	78.72		37,247.86
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	230.00		229.65	99.85		.35
516400 UNEMPLOYM COMP INS EXP			152.88	0.00		152.88-
516500 WORKERS COMP PREMIUMS	6,750.00		6,794.92	100.67		44.92-
<b>Major Account 510000 Total</b>	<b>1,071,955.00</b>	<b>78,645.64</b>	<b>987,267.97</b>	<b>92.10</b>	<b>0.00</b>	<b>84,687.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,350.00	456.85	4,011.17	92.21		338.83
521200 COM EXPENSE - VOICE/DATA	20,600.00		19,123.34	92.83		1,476.66
521300 FREIGHT EXPENSE	575.00	67.22	827.81	143.97		252.81-
521400 DATA PROCESSING EXPENSE	16,550.00	670.69	7,692.35	46.48		8,857.65
521500 PUBLICATION & PRINT EXP	9,100.00	269.58	12,928.70	142.07		3,828.70-
521900 AWARDS EXPENSE	75.00		175.23	233.64		100.23-
522100 DUES & SUBSCRIPTION EXP	2,800.00	41.61	2,211.21	78.97		588.79
522200 CONFERENCE REGISTRATION	1,750.00	6.42	2,317.67	132.44		567.67-
524600 RENT EXPENSE-BUILDINGS	72,000.00	11,292.62	70,337.72	97.69		1,662.28
524700 RENT EXP-OTHER REAL PROP	1,000.00		26.84	2.68		973.16
525100 RENT EXP-OFFICE EQUIP			186.80	0.00		186.80-
526100 REP & MAINT-REAL PROPERT	4,500.00			0.00		4,500.00

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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>
527100 REP & MAINT-OFFICE EQUIP	250.00		687.92	275.17		437.92-
527400 REP & MAINT-DATA PROC	250.00		556.82	222.73		306.82-
531100 OFFICE SUPPLIES EXPENSE	10,100.00	374.29	6,825.33	67.58		3,274.67
532100 NON-CAPITALIZED EQUIP PU	6,850.00	1,176.57-	3,783.08	55.23		3,066.92
533900 FOOD EXPENSE	250.00		53.46	21.38		196.54
534600 ED & RECREATIONAL SUP EX	11,000.00	1,907.25	16,168.42	146.99		5,168.42-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP		18.73	943.17	0.00		943.17-
541100 ACCTG & AUDITING SERVICES	2,785.00		2,295.12	82.41		489.88
541700 LEGAL RELATED EXPENSE	19,500.00	2,391.92	14,629.39	75.02		4,870.61
542100 SOS TEMP SERV - PERSONNEL	8,500.00	1,541.11	10,354.49	121.82		1,854.49-
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	86,250.00	1,175.71	2,384.48	2.76		83,865.52
555200 SOFTWARE - NEW PURCHASES	4,350.00	751.49	3,584.45	82.40		765.55
556100 INSURANCE EXPENSE			79.90	0.00		79.90-
556300 SURETY & NOTARY BONDS			.40	0.00		.40-
559100 OTHER OPERATING EXP	5,251.00	202.41	3,601.63	68.59		1,649.37
<b>Major Account 520000 Total</b>	<b>304,136.00</b>	<b>19,991.33</b>	<b>185,786.90</b>	<b>61.09</b>	<b>0.00</b>	<b>118,349.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		713.00	95.07		37.00
571600 MEALS-NOT TRAVEL STATUS	125.00		348.29	278.63		223.29-
571900 MEALS-ONE DAY TRAVEL	25.00		42.00	168.00		17.00-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	116.60	116.60	11.66		883.40
573100 STATE-OWNED TRANSPORTAION	350.00		23.40	6.69		326.60
574500 PERSONAL VEHICLE MILEAGE	3,850.00	474.65	3,929.31	102.06		79.31-
575100 MISC TRAVEL EXPENSE	100.00		15.20	15.20		84.80
<b>Major Account 570000 Total</b>	<b>6,200.00</b>	<b>591.25</b>	<b>5,187.80</b>	<b>83.67</b>	<b>0.00</b>	<b>1,012.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,227.65	64.55		1,772.35
583300 COMPUTER HARDWARE EQUIPMENT	41,500.00	5,758.13	6,917.04	16.67		34,582.96
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>48,000.00</b>	<b>5,758.13</b>	<b>10,144.69</b>	<b>21.13</b>	<b>0.00</b>	<b>37,855.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,430,291.00</b>	<b>104,986.35</b>	<b>1,188,387.36</b>	<b>83.09</b>	<b>0.00</b>	<b>241,903.64</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,430,291.00	104,986.35	1,188,387.36	83.09		241,903.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,430,291.00</b>	<b>104,986.35</b>	<b>1,188,387.36</b>	<b>83.09</b>	<b>0.00</b>	<b>241,903.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			1,090.00-	0.00		1,090.00
474112 SECURITIES REGIS		1,610,795.52-	18,729,685.65-	0.00		18,729,685.65
475112 BROKER-DEALER		2,250.00-	405,770.13-	0.00		405,770.13
475113 BROKER-DEALER AGENT		208,720.00-	3,764,480.00-	0.00		3,764,480.00
475115 INVESTMENT ADVISER		800.00-	230,200.00-	0.00		230,200.00
475116 INVESTMENT ADVISER AGENT		6,120.00-	167,880.00-	0.00		167,880.00
475117 PRIVATE OFFERING FEE		5,200.00-	75,000.00-	0.00		75,000.00
475118 59-1722 EXEMPTION FEE		1,500.00-	17,900.00-	0.00		17,900.00
475119 S-AMP FEES		150.00-	1,250.00-	0.00		1,250.00
475130 ISSUER-DEALER		220.00-	2,060.00-	0.00		2,060.00
475134 NEBRASKA SECURITES EXAM			5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,835,755.52-</b>	<b>23,395,320.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,395,320.78</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		58,334.50-	1,010,340.26-	0.00		1,010,340.26
484500 REIMB NON-GOVT SOURCES		494,389.10-	498,412.84-	0.00		498,412.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>552,723.60-</b>	<b>1,508,753.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,753.10</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			19,000,000.00	0.00		19,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,388,479.12-</b>	<b>5,904,073.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,904,073.88</b>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		2,388,479.12-	5,904,073.88-	0.00		5,904,073.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,388,479.12-</b>	<b>5,904,073.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,904,073.88</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			44,000.00-	0.00		44,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			44,000.00-	0.00		44,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 020 HHS SYSTEM - REG & LIC  
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			198,108.00	0.00		198,108.00-
<b>Major Account 460000 Total</b>	0.00	0.00	198,108.00	0.00	0.00	198,108.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			600.00	0.00		600.00-
<b>Major Account 470000 Total</b>	0.00	0.00	600.00	0.00	0.00	600.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>198,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,708.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			600.00	0.00		600.00-
4 FEDERAL FUNDS			198,108.00	0.00		198,108.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>198,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,708.00-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,422,045.75	133,190.12	1,773,169.08	73.21		648,876.67
511200 TEMPORARY SALARIES-WAGE	2,000.00		1,928.00	96.40		72.00
511300 OVERTIME PAYMENTS	47,673.65	5,293.71	33,922.09	71.15		13,751.56
511800 COMPENSATORY TIME PAID			7,624.56	0.00		7,624.56-
511900 SUPPLEMENTAL		221.60	2,665.52	0.00		2,665.52-
512100 VACATION LEAVE EXPENSE		15,857.84	162,344.18	0.00		162,344.18-
512200 SICK LEAVE EXPENSE		3,819.77	46,636.72	0.00		46,636.72-
512300 HOLIDAY LEAVE EXPENSE		8,094.70	99,961.47	0.00		99,961.47-
512500 FUNERAL LEAVE EXPENSE			2,488.86	0.00		2,488.86-
512600 CIVIL LEAVE EXPENSE			243.09	0.00		243.09-
512700 INJURY LEAVE EXPENSE		32.29	32.29	0.00		32.29-
<b>Personal Services Subtotal</b>	<b>2,471,719.40</b>	<b>166,510.03</b>	<b>2,131,015.86</b>	<b>86.22</b>	<b>0.00</b>	<b>340,703.54</b>
515100 RETIREMENT PLANS EXPENSE	170,000.00	12,635.97	159,410.89	93.77		10,589.11
515200 OASDI EXPENSE	156,000.00	11,748.24	151,589.66	97.17		4,410.34
515400 LIFE & ACCIDENT INS EXP	1,700.00	132.32	1,612.06	94.83		87.94
515500 HEALTH INSURANCE EXPENSE	356,615.46	33,757.80	384,534.65	107.83		27,919.19-
516300 EMPLOYEE ASSISTANCE PRO			712.50	0.00		712.50-
516400 UNEMPLOYM COMP INS EXP			4,833.00	0.00		4,833.00-
516500 WORKERS COMP PREMIUMS			24,714.40	0.00		24,714.40-
<b>Major Account 510000 Total</b>	<b>3,156,034.86</b>	<b>224,784.36</b>	<b>2,858,423.02</b>	<b>90.57</b>	<b>0.00</b>	<b>297,611.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,500.00	1,685.16	10,275.83	45.67		12,224.17
521200 COM EXPENSE - VOICE/DATA	63,600.00	4,496.19	53,554.11	84.20		10,045.89
521300 FREIGHT EXPENSE		249.45	3,032.50	0.00		3,032.50-
521400 DATA PROCESSING EXPENSE	2,000.00	519.88	5,762.17	288.11		3,762.17-
521500 PUBLICATION & PRINT EXP	15,000.00	300.16	15,020.08	100.13		20.08-
521900 AWARDS EXPENSE	500.00		99.48	19.90		400.52
522100 DUES & SUBSCRIPTION EXP	3,000.00	949.00	3,640.45	121.35		640.45-
522200 CONFERENCE REGISTRATION	5,000.00	390.00	8,265.00	165.30		3,265.00-
523100 UTILITIES EXPENSE	200.00	36.86	217.10	108.55		17.10-
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,709.03	55,287.51	78.98		14,712.49
524900 RENT EXP-DEPR SURCHARGE	16,000.00	1,049.46	12,593.52	78.71		3,406.48



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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>
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		458.00	45.80		542.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	610.00	2,997.34	74.93		1,002.66
527400 REP & MAINT-DATA PROC			1,062.00	0.00		1,062.00-
527500 REP & MAINT-COMM EQUIP	5,500.00		512.00	9.31		4,988.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		162.45	16.25		837.55
527800 REP & MAINT-OTHER PROPER	1,800.00		1,725.60	95.87		74.40
531100 OFFICE SUPPLIES EXPENSE	30,000.00	625.07	19,548.57	65.16		10,451.43
532100 NON-CAPITALIZED EQUIP PU	185.00			0.00		185.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	290.00	23,725.66	118.63		3,725.66-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00		4,621.61	231.08		2,621.61-
534900 MISCELLANEOUS SUP EXP	17,000.00	1,133.16	41,513.78	244.20		24,513.78-
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	8,600.00	483.65	9,642.90	112.13		1,042.90-
541100 ACCTG & AUDITING SERVICES	12,000.00		11,898.98	99.16		101.02
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	15,000.00	3,038.12	8,592.74	57.28		6,407.26
542200 TEMP SERV - OUTSIDE	7,000.00			0.00		7,000.00
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
546800 VETERINARY SERVICES	1,500.00		580.89	38.73		919.11
547300 INTERPRETER SERVICES			80.00	0.00		80.00-
548700 REFUSE/RECYCLING		5.60	203.09	0.00		203.09-
549100 LAUNDRY SERVICES	300.00		448.31	149.44		148.31-
555100 DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	6,800.00			0.00		6,800.00
556100 INSURANCE EXPENSE	7,000.00		8,821.57	126.02		1,821.57-
559100 OTHER OPERATING EXP	3,000.00	219.33	3,562.22	118.74		562.22-
<b>Major Account 520000 Total</b>	<b>388,285.00</b>	<b>20,790.12</b>	<b>307,905.46</b>	<b>79.30</b>	<b>0.00</b>	<b>80,379.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	3,598.94	29,959.55	74.90		10,040.45
571900 MEALS-ONE DAY TRAVEL	115.00		34.57	30.06		80.43
572100 COMMERCIAL TRANSPORTATIO	1,550.00		592.50	38.23		957.50
573100 STATE-OWNED TRANSPORTAION	440,532.00		279,170.43	63.37		161,361.57
574500 PERSONAL VEHICLE MILEAGE	2,000.00	25,846.08	26,960.05	1348.00		24,960.05-
575100 MISC TRAVEL EXPENSE		29.00	80.00	0.00		80.00-
<b>Major Account 570000 Total</b>						

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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>
	484,197.00	29,474.02	336,797.10	69.56	0.00	147,399.90
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			10,600.00	0.00		10,600.00-
582700 LAW ENFORCEMENT & SECURITY EQ		4,200.00	16,405.00	0.00		16,405.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	1,999.00	3,589.00	119.63		589.00-
583300 COMPUTER HARDWARE EQUIPMENT	208,215.97		132,586.00	63.68		75,629.97
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ			1,050.00	0.00		1,050.00-
586900 OTHER FIXED ASSETS	22,000.00			0.00		22,000.00
589000 DONATED FIXED ASSETS			1,331.68-	0.00		1,331.68
<b>Major Account 580000 Total</b>	<b>238,215.97</b>	<b>6,199.00</b>	<b>162,898.32</b>	<b>68.38</b>	<b>0.00</b>	<b>75,317.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,266,732.83</b>	<b>281,247.50</b>	<b>3,666,023.90</b>	<b>85.92</b>	<b>0.00</b>	<b>600,708.93</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,351,459.46	247,951.40	2,976,881.05	88.82		374,578.41
2 CASH FUNDS	839,262.93	33,296.10	613,901.02	73.15		225,361.91
4 FEDERAL FUNDS	76,010.44		75,241.83	98.99		768.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,266,732.83</b>	<b>281,247.50</b>	<b>3,666,023.90</b>	<b>85.92</b>	<b>0.00</b>	<b>600,708.93</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			1,500.00-	0.00		1,500.00
461500 OP GRANTS - STATE AGENCI		59,525.87-	337,758.93-	0.00		337,758.93
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>59,525.87-</b>	<b>339,258.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>339,258.93</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		20.00-	88.00-	0.00		88.00
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
472201 INV/REP/PICTURES		60.52-	529.26-	0.00		529.26
474100 GENERAL BUSINESS FEES		7,960.00-	47,185.00-	0.00		47,185.00
474101 PLAN REVIEW FEE		10,272.40-	122,297.62-	0.00		122,297.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 LIQUOR INSPECTION FEE		4,035.00-	21,760.00-	0.00		21,760.00
474103 HEALTH FACILITY INSPECTION FEE		2,880.00-	41,192.00-	0.00		41,192.00
474104 HOSPITAL INSPECTION FEE		50.00-	3,500.00-	0.00		3,500.00
474106 DAY CARE INSPECTION FEE		3,215.00-	27,590.00-	0.00		27,590.00
474107 ABOVE GROUND STORAGE TANK FEE		460.00-	4,560.00-	0.00		4,560.00
474108 ELEVATOR REGISTRATION FEE			22,580.00-	0.00		22,580.00
475100 REGISTRATION / LICENSE F			4,100.00-	0.00		4,100.00
475101 FIREWORKS DISPLAY		2,320.00-	4,260.00-	0.00		4,260.00
476100 OTHER LIC PERM & FEES		550.00-	9,625.00-	0.00		9,625.00
<b>Major Account 470000 Total</b>	0.00	31,822.92-	309,276.88-	0.00	0.00	309,276.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,935.98-	33,719.45-	0.00		33,719.45
484500 REIMB NON-GOVT SOURCES		30.00-	180.00-	0.00		180.00
486600 CREDIT CARD CLEARING		175.00		0.00		
<b>Major Account 480000 Total</b>	0.00	1,790.98-	33,899.45-	0.00	0.00	33,899.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.00-	0.00		5.00
<b>Major Account 490000 Total</b>	0.00	0.00	5.00-	0.00	0.00	5.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>93,139.77-</b>	<b>682,440.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>682,440.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,662.28-	30,778.54-	0.00		30,778.54
2 CASH FUNDS		86,477.49-	573,569.05-	0.00		573,569.05
4 FEDERAL FUNDS			78,092.67-	0.00		78,092.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>93,139.77-</b>	<b>682,440.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>682,440.26</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	174,692.00	10,800.39	133,937.30	76.67		40,754.70
511800 COMPENSATORY TIME PAID			213.79	0.00		213.79-
512100 VACATION LEAVE EXPENSE		117.02	9,654.23	0.00		9,654.23-
512200 SICK LEAVE EXPENSE		106.04	1,969.57	0.00		1,969.57-
512300 HOLIDAY LEAVE EXPENSE		570.17	6,855.87	0.00		6,855.87-
512700 INJURY LEAVE EXPENSE			39.01	0.00		39.01-
<b>Personal Services Subtotal</b>	<b>174,692.00</b>	<b>11,593.62</b>	<b>152,669.77</b>	<b>87.39</b>	<b>0.00</b>	<b>22,022.23</b>
515100 RETIREMENT PLANS EXPENSE	12,000.00	881.67	11,445.40	95.38		554.60
515200 OASDI EXPENSE	12,000.00	798.75	10,643.36	88.69		1,356.64
515400 LIFE & ACCIDENT INS EXP	175.00	13.13	158.42	90.53		16.58
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,553.17	30,419.34	95.06		1,580.66
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	60.00		52.50	87.50		7.50
516500 WORKERS COMP PREMIUMS	2,000.00		1,821.05	91.05		178.95
<b>Major Account 510000 Total</b>	<b>233,227.00</b>	<b>15,840.34</b>	<b>207,209.84</b>	<b>88.84</b>	<b>0.00</b>	<b>26,017.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	217.65	709.61	70.96		290.39
521200 COM EXPENSE - VOICE/DATA	3,000.00	196.26	2,132.83	71.09		867.17
521300 FREIGHT EXPENSE	400.00	19.95	196.75	49.19		203.25
521400 DATA PROCESSING EXPENSE	2,000.00	32.43	364.30	18.22		1,635.70
521500 PUBLICATION & PRINT EXP	5,000.00		159.00	3.18		4,841.00
521900 AWARDS EXPENSE	9,192.00		7.74	.08		9,184.26
522100 DUES & SUBSCRIPTION EXP	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,025.00		913.50	89.12		111.50
524600 RENT EXPENSE-BUILDINGS	2,500.00	215.69	2,588.28	103.53		88.28-
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	700.00	60.63	727.56	103.94		27.56-
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		6.00	.60		994.00
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00

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Percent of Time Elapsed 100.00

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531100 OFFICE SUPPLIES EXPENSE	510.00	4.52	261.57	51.29		248.43
533100 HOUSEHOLD & INSTIT EXP	1,000.00		660.10	66.01		339.90
534600 ED & RECREATIONAL SUP EX			22.04	0.00		22.04-
534900 MISCELLANEOUS SUP EXP	5,200.00		1,380.54	26.55		3,819.46
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,201.76	80.12		298.24
541500 LEGAL SERVICES EXPENSE	12,000.00		12,000.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	5,000.00		3,583.95	71.68		1,416.05
543100 IT CONSULTING-APPLICATIONS	23,400.00			0.00		23,400.00
549100 LAUNDRY SERVICES	100.00		37.00	37.00		63.00
556100 INSURANCE EXPENSE	100.00		24.62	24.62		75.38
559100 OTHER OPERATING EXP	42,685.90	2.68	69.62	.16		42,616.28
<b>Major Account 520000 Total</b>	<b>126,262.90</b>	<b>749.81</b>	<b>27,046.77</b>	<b>21.42</b>	<b>0.00</b>	<b>99,216.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	1,376.89	8,532.40	71.10		3,467.60
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	55,040.00		28,249.39	51.33		26,790.61
574500 PERSONAL VEHICLE MILEAGE		2,715.54	2,820.04	0.00		2,820.04-
575100 MISC TRAVEL EXPENSE	300.00	1.00	19.00	6.33		281.00
<b>Major Account 570000 Total</b>	<b>68,340.00</b>	<b>4,093.43</b>	<b>39,620.83</b>	<b>57.98</b>	<b>0.00</b>	<b>28,719.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		5,205.00	86.75		795.00
583600 COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>5,205.00</b>	<b>43.38</b>	<b>0.00</b>	<b>6,795.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>439,829.90</b>	<b>20,683.58</b>	<b>279,082.44</b>	<b>63.45</b>	<b>0.00</b>	<b>160,747.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	427,829.90	20,683.58	267,082.44	62.43		160,747.46
4 FEDERAL FUNDS	12,000.00		12,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>439,829.90</b>	<b>20,683.58</b>	<b>279,082.44</b>	<b>63.45</b>	<b>0.00</b>	<b>160,747.46</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			109,874.00-	0.00		109,874.00
<b>Major Account 460000 Total</b>	0.00	0.00	109,874.00-	0.00	0.00	109,874.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 PIPELINE METER ASSESSMENTS			116,953.80-	0.00		116,953.80
<b>Major Account 470000 Total</b>	0.00	0.00	116,953.80-	0.00	0.00	116,953.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,688.64-	28,024.30-	0.00		28,024.30
<b>Major Account 480000 Total</b>	0.00	1,688.64-	28,024.30-	0.00	0.00	28,024.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,688.64-</b>	<b>254,852.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>254,852.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,538.90-	232,807.09-	0.00		232,807.09
4 FEDERAL FUNDS		149.74-	22,045.01-	0.00		22,045.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,688.64-</b>	<b>254,852.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>254,852.10</b>

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	416,018.50	18,695.49	264,851.25	63.66		151,167.25
511300 OVERTIME PAYMENTS			834.12	0.00		834.12-
511800 COMPENSATORY TIME PAID		76.47	1,255.10	0.00		1,255.10-
512100 VACATION LEAVE EXPENSE		3,322.64	21,229.15	0.00		21,229.15-
512200 SICK LEAVE EXPENSE		910.99	12,912.92	0.00		12,912.92-
512300 HOLIDAY LEAVE EXPENSE		1,276.57	16,200.20	0.00		16,200.20-
<b>Personal Services Subtotal</b>	<b>416,018.50</b>	<b>24,282.16</b>	<b>317,282.74</b>	<b>76.27</b>	<b>0.00</b>	<b>98,735.76</b>
515100 RETIREMENT PLANS EXPENSE	20,000.00	1,858.85	23,798.63	118.99		3,798.63-
515200 OASDI EXPENSE	20,000.00	1,634.69	21,822.40	109.11		1,822.40-
515400 LIFE & ACCIDENT INS EXP	300.00	9.47	128.06	42.69		171.94
515500 HEALTH INSURANCE EXPENSE	100,000.00	7,683.29	84,053.78	84.05		15,946.22
516300 EMPLOYEE ASSISTANCE PRO	150.00		157.50	105.00		7.50-
516500 WORKERS COMP PREMIUMS	5,550.00		5,463.15	98.44		86.85
<b>Major Account 510000 Total</b>	<b>562,018.50</b>	<b>35,468.46</b>	<b>452,706.26</b>	<b>80.55</b>	<b>0.00</b>	<b>109,312.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	216.52	1,991.02	39.82		3,008.98
521200 COM EXPENSE - VOICE/DATA	12,000.00	532.14	6,623.32	55.19		5,376.68
521300 FREIGHT EXPENSE	1,000.00	40.13	224.25	22.43		775.75
521400 DATA PROCESSING EXPENSE	30,000.00	3,748.34	15,789.70	52.63		14,210.30
521500 PUBLICATION & PRINT EXP	4,000.00		2,849.78	71.24		1,150.22
522000 1099 AWARDS	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	.10			0.00		.10
522200 CONFERENCE REGISTRATION	10,000.00		1,213.50	12.14		8,786.50
522400 SUBSISTENCE	474,162.28			0.00		474,162.28
524600 RENT EXPENSE-BUILDINGS	10,000.00	878.71	10,214.52	102.15		214.52-
524900 RENT EXP-DEPR SURCHARGE	3,000.00	242.50	2,910.00	97.00		90.00
527400 REP & MAINT-DATA PROC			472.00	0.00		472.00-
527500 REP & MAINT-COMM EQUIP	500.00		561.00	112.20		61.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	286.60	3,763.85	125.46		763.85-
533100 HOUSEHOLD & INSTIT EXP	5,000.00		2,878.58	57.57		2,121.42
534600 ED & RECREATIONAL SUP EX	10,000.00		982.80	9.83		9,017.20
534900 MISCELLANEOUS SUP EXP	3,000.00	1,181.95	2,333.14	77.77		666.86

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP			54.80	0.00		54.80-
541100 ACCTG & AUDITING SERVICES	7,500.00		2,955.26	39.40		4,544.74
542100 SOS TEMP SERV - PERSONNEL	5,000.00		3,583.92	71.68		1,416.08
543100 IT CONSULTING-APPLICATIONS	113,696.00			0.00		113,696.00
547100 EDUCATIONAL SERVICES	13,700.00			0.00		13,700.00
549100 LAUNDRY SERVICES	500.00		137.80	27.56		362.20
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	100.00		69.67	69.67		30.33
559100 OTHER OPERATING EXP	17,202.00	238.55	559.38	3.25		16,642.62
<b>Major Account 520000 Total</b>	<b>739,860.38</b>	<b>7,365.44</b>	<b>60,168.29</b>	<b>8.13</b>	<b>0.00</b>	<b>679,692.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	184.00	11,185.93	74.57		3,814.07
571900 MEALS-ONE DAY TRAVEL	100.00		22.00	22.00		78.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	100,000.00		50,815.28	50.82		49,184.72
574500 PERSONAL VEHICLE MILEAGE	6,000.00	4,099.91	6,400.15	106.67		400.15-
<b>Major Account 570000 Total</b>	<b>122,100.00</b>	<b>4,283.91</b>	<b>68,423.36</b>	<b>56.04</b>	<b>0.00</b>	<b>53,676.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	242.00-	9,957.95	199.16		4,957.95-
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		17,582.00	58.61		12,418.00
586900 OTHER FIXED ASSETS		379.98	379.98	0.00		379.98-
<b>Major Account 580000 Total</b>	<b>35,000.00</b>	<b>137.98</b>	<b>27,919.93</b>	<b>79.77</b>	<b>0.00</b>	<b>7,080.07</b>
<b>590000 GOVERNMENT AID</b>						
595100 CONTRACTUAL AID			27,990.00	0.00		27,990.00-
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
<b>Major Account 590000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>27,990.00</b>	<b>55.98</b>	<b>0.00</b>	<b>22,010.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,508,978.88</b>	<b>47,255.79</b>	<b>637,207.84</b>	<b>42.23</b>	<b>0.00</b>	<b>871,771.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE 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>
2 CASH FUNDS	1,140,180.88	8,299.50	345,082.23	30.27		795,098.65
4 FEDERAL FUNDS	368,798.00	38,956.29	292,125.61	79.21		76,672.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,508,978.88</b>	<b>47,255.79</b>	<b>637,207.84</b>	<b>42.23</b>	<b>0.00</b>	<b>871,771.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		45,000.00-	325,000.00-	0.00		325,000.00
<b>Major Account 460000 Total</b>	0.00	45,000.00-	325,000.00-	0.00	0.00	325,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		20.00-	268.64-	0.00		268.64
474110 FLST-STATE AND INSTALL FEE		540.00-	174,940.00-	0.00		174,940.00
474111 LB289 REGISTRATION FEE		1,350.00-	512,255.00-	0.00		512,255.00
474112 FLST-INSTALL FEES		400.00-	4,680.00-	0.00		4,680.00
474113 FUELS-HEATING OIL/SMALL TANKS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	2,310.00-	692,158.64-	0.00	0.00	692,158.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,911.79-	30,997.67-	0.00		30,997.67
<b>Major Account 480000 Total</b>	0.00	1,911.79-	30,997.67-	0.00	0.00	30,997.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,221.79-</b>	<b>1,098,156.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,156.31</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,148.65-	772,498.18-	0.00		772,498.18
4 FEDERAL FUNDS		45,073.14-	325,658.13-	0.00		325,658.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,221.79-</b>	<b>1,098,156.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,156.31</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 021 STATE FIRE MARSHAL  
Program 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	344,405.00	24,058.60	252,343.03	73.27		92,061.97
511200 TEMPORARY SALARIES-WAGE	104,253.42	18,028.00	106,336.00	102.00		2,082.58-
511300 OVERTIME PAYMENTS		1,123.08	13,236.81	0.00		13,236.81-
511800 COMPENSATORY TIME PAID		435.12	1,380.26	0.00		1,380.26-
512100 VACATION LEAVE EXPENSE		563.14	19,075.01	0.00		19,075.01-
512200 SICK LEAVE EXPENSE		831.15	5,391.87	0.00		5,391.87-
512300 HOLIDAY LEAVE EXPENSE		1,362.54	14,975.77	0.00		14,975.77-
512600 CIVIL LEAVE EXPENSE			181.42	0.00		181.42-
<b>Personal Services Subtotal</b>	<b>448,658.42</b>	<b>46,401.63</b>	<b>412,920.17</b>	<b>92.03</b>	<b>0.00</b>	<b>35,738.25</b>
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,157.12	23,046.00	92.18		1,954.00
515200 OASDI EXPENSE	32,000.00	3,388.17	29,716.09	92.86		2,283.91
515400 LIFE & ACCIDENT INS EXP	200.00	7.00	101.10	50.55		98.90
515500 HEALTH INSURANCE EXPENSE	85,000.00	6,432.90	75,961.38	89.37		9,038.62
516300 EMPLOYEE ASSISTANCE PRO	125.00		52.50	42.00		72.50
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,162.40	83.25		837.60
<b>Major Account 510000 Total</b>	<b>596,483.42</b>	<b>58,386.82</b>	<b>545,959.64</b>	<b>91.53</b>	<b>0.00</b>	<b>50,523.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	170.47	6,170.94	61.71		3,829.06
521200 COM EXPENSE - VOICE/DATA	9,000.00	586.98	6,071.57	67.46		2,928.43
521300 FREIGHT EXPENSE	300.00	16.00	253.67	84.56		46.33
521400 DATA PROCESSING EXPENSE	10,200.00	97.29	885.18	8.68		9,314.82
521500 PUBLICATION & PRINT EXP	12,000.00		10,593.06	88.28		1,406.94
521900 AWARDS EXPENSE	1,000.00		7.64	.76		992.36
522100 DUES & SUBSCRIPTION EXP	8,000.00	25.00	3,729.35	46.62		4,270.65
522200 CONFERENCE REGISTRATION	10,000.00		5,855.00	58.55		4,145.00
523600 INTEREST EXPENSE	8.00			0.00		8.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,467.34	19,304.88	77.22		5,695.12
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00		244.40	24.44		755.60
525500 RENT EXP-OTHER PERS PROP	4,600.00	835.00	8,520.00	185.22		3,920.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		9.30	.93		990.70

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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	264.00		70.75	26.80		193.25
527400 REP & MAINT-DATA PROC	500.00	379.95	802.35	160.47		302.35-
527500 REP & MAINT-COMM EQUIP	500.00		164.00	32.80		336.00
527800 REP & MAINT-OTHER PROPER	2,987.00	92.60	2,434.30	81.50		552.70
531100 OFFICE SUPPLIES EXPENSE	5,000.00	344.56	5,999.82	120.00		999.82-
533100 HOUSEHOLD & INSTIT EXP	5,000.00	73.50	3,272.58	65.45		1,727.42
534600 ED & RECREATIONAL SUP EX		795.00	2,833.47	0.00		2,833.47-
534900 MISCELLANEOUS SUP EXP	10,000.00	341.89	3,327.91	33.28		6,672.09
538100 VEHICLE & EQUIP SUP EXP			8.62	0.00		8.62-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,329.00	93.16		171.00
542100 SOS TEMP SERV - PERSONNEL	16,320.00		8,211.21	50.31		8,108.79
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
544100 PHYSICIAN SERVICES		481.50	481.50	0.00		481.50-
549100 LAUNDRY SERVICES	1,000.00		46.00	4.60		954.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	3,200.00		1,890.03	59.06		1,309.97
559100 OTHER OPERATING EXP	107,010.66	6.44	1,196.49	1.12		105,814.17
<b>Major Account 520000 Total</b>	<b>267,989.66</b>	<b>5,713.52</b>	<b>95,063.02</b>	<b>35.47</b>	<b>0.00</b>	<b>172,926.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,000.00	2,405.83	24,109.96	26.79		65,890.04
571900 MEALS-ONE DAY TRAVEL	100.00	6.05	28.43	28.43		71.57
572100 COMMERCIAL TRANSPORTATIO	10,200.00		2,732.38	26.79		7,467.62
573100 STATE-OWNED TRANPORTAION	100,000.00		60,083.77	60.08		39,916.23
574500 PERSONAL VEHICLE MILEAGE	59,005.20	10,118.07	56,837.27	96.33		2,167.93
575100 MISC TRAVEL EXPENSE	150.00	86.50	185.25	123.50		35.25-
<b>Major Account 570000 Total</b>	<b>259,455.20</b>	<b>12,616.45</b>	<b>143,977.06</b>	<b>55.49</b>	<b>0.00</b>	<b>115,478.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 FURN & OFFICE EQUIP 5000+	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,848.03		17,455.55	83.73		3,392.48
<b>Major Account 580000 Total</b>	<b>23,848.03</b>	<b>0.00</b>	<b>17,455.55</b>	<b>73.19</b>	<b>0.00</b>	<b>6,392.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,147,776.31</b>	<b>76,716.79</b>	<b>802,455.27</b>	<b>69.91</b>	<b>0.00</b>	<b>345,321.04</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,042,694.08	66,408.09	729,486.57	69.96		313,207.51
2 CASH FUNDS	35,848.03		20.00	.06		35,828.03
4 FEDERAL FUNDS	69,234.20	10,308.70	72,948.70	105.37		3,714.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,147,776.31</b>	<b>76,716.79</b>	<b>802,455.27</b>	<b>69.91</b>	<b>0.00</b>	<b>345,321.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			22,913.68-	0.00		22,913.68
461500 OP GRANTS - STATE AGENCI			47,507.27-	0.00		47,507.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,420.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,420.95</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		2,072.00-	19,436.50-	0.00		19,436.50
472100 SALE OF SUP & MAT		5.94-	635.44-	0.00		635.44
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,077.94-</b>	<b>20,071.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,071.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		245.60-	4,015.82-	0.00		4,015.82
483300 EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>245.60-</b>	<b>4,115.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,323.54-</b>	<b>94,608.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,608.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,292.59-	27,057.33-	0.00		27,057.33
4 FEDERAL FUNDS		30.95-	67,551.38-	0.00		67,551.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,323.54-</b>	<b>94,608.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,608.71</b>

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Agency 021 STATE FIRE MARSHAL  
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,170.00	197.76	2,072.35	95.50		97.65
<b>Personal Services Subtotal</b>	2,170.00	197.76	2,072.35	95.50	0.00	97.65
515100 RETIREMENT PLANS EXPENSE	200.00	14.80	155.18	77.59		44.82
515200 OASDI EXPENSE	250.00	14.40	151.71	60.68		98.29
515400 LIFE & ACCIDENT INS EXP	10.00	.08	.96	9.60		9.04
515500 HEALTH INSURANCE EXPENSE		31.76	318.02	0.00		318.02-
516300 EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
<b>Major Account 510000 Total</b>	2,636.00	258.80	2,698.22	102.36	0.00	62.22-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			198.66	0.00		198.66-
521500 PUBLICATION & PRINT EXP	3,090.00		864.91	27.99		2,225.09
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,286.40	25.73		3,713.60
<b>Major Account 520000 Total</b>	8,090.00	0.00	2,349.97	29.05	0.00	5,740.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,726.00</b>	<b>258.80</b>	<b>5,048.19</b>	<b>39.67</b>	<b>0.00</b>	<b>7,677.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,726.00	258.80	5,048.19	39.67		7,677.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,726.00</b>	<b>258.80</b>	<b>5,048.19</b>	<b>39.67</b>	<b>0.00</b>	<b>7,677.81</b>

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Agency 021 STATE FIRE MARSHAL  
Program 845 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		22,826.99	91,307.96	0.00		91,307.96-
<b>Major Account 520000 Total</b>	0.00	22,826.99	91,307.96	0.00	0.00	91,307.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,826.99</u>	<u>91,307.96</u>	<u>0.00</u>	<u>0.00</u>	<u>91,307.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		22,826.99	91,307.96	0.00		91,307.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,826.99</u>	<u>91,307.96</u>	<u>0.00</u>	<u>0.00</u>	<u>91,307.96-</u>

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Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	48,346.86	2,018.14	32,626.91	67.49		15,719.95
<b>Personal Services Subtotal</b>	48,346.86	2,018.14	32,626.91	67.49	0.00	15,719.95
515100 RETIREMENT PLANS EXPENSE	3,527.25	151.10	2,443.24	69.27		1,084.01
515200 OASDI EXPENSE	3,593.94	148.45	2,407.19	66.98		1,186.75
515400 LIFE & ACCIDENT INS EXP	10.66	.59	9.06	84.99		1.60
515500 HEALTH INSURANCE EXPENSE	5,170.37	244.14	3,843.18	74.33		1,327.19
<b>Major Account 510000 Total</b>	60,649.08	2,562.42	41,329.58	68.15	0.00	19,319.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	245.62	1,954.25	97.71		45.75
521500 PUBLICATION & PRINT EXP	300.00	277.35	298.10	99.37		1.90
541100 ACCTG & AUDITING SERVICES	175,757.65		115,719.25	65.84		60,038.40
541500 LEGAL SERVICES EXPENSE	5,000.00		2,615.00	52.30		2,385.00
559100 OTHER OPERATING EXP	700.00	155.53	587.25	83.89		112.75
<b>Major Account 520000 Total</b>	183,757.65	678.50	121,173.85	65.94	0.00	62,583.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>244,406.73</b>	<b>3,240.92</b>	<b>162,503.43</b>	<b>66.49</b>	<b>0.00</b>	<b>81,903.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	244,406.73	3,240.92	162,503.43	66.49		81,903.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>244,406.73</b>	<b>3,240.92</b>	<b>162,503.43</b>	<b>66.49</b>	<b>0.00</b>	<b>81,903.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21,130.72-	159,262.51-	0.00		159,262.51
<b>Major Account 470000 Total</b>	0.00	21,130.72-	159,262.51-	0.00	0.00	159,262.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,130.72-</b>	<b>159,262.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,262.51</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,130.72-	159,262.51-	0.00		159,262.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,130.72-</b>	<b>159,262.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,262.51</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541600 GROSS PROCEEDS LEGAL EXP			12,050,668.99	0.00		12,050,668.99-
541700 LEGAL RELATED EXPENSE		6,300.37	74,045.87	0.00		74,045.87-
559100 OTHER OPERATING EXP		25,309.71	135,665.64	0.00		135,665.64-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>31,610.08</b>	<b>12,260,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,260,380.50-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,610.08</b>	<b>12,260,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,260,380.50-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,610.08	12,260,380.50	0.00		12,260,380.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,610.08</b>	<b>12,260,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,260,380.50-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		877,019.84-	9,040,965.26-	0.00		9,040,965.26
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>877,019.84-</b>	<b>9,040,965.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,040,965.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		326,572.23-	2,263,700.94-	0.00		2,263,700.94
481200 GAIN OR LOSS-SALE OF INV		2,199,790.70-	494,098.09-	0.00		494,098.09
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,526,362.93-</b>	<b>2,757,799.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757,799.03</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,403,382.77-</b>	<b>11,798,764.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,798,764.29</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,403,382.77-	11,798,764.29-	0.00		11,798,764.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,403,382.77-	11,798,764.29-	0.00	0.00	11,798,764.29

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,535,289.19	335,429.30	4,334,661.99	66.33		2,200,627.20
511300 OVERTIME PAYMENTS			17,639.50	0.00		17,639.50-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		48.90	5,250.97	0.00		5,250.97-
512100 VACATION LEAVE EXPENSE		33,390.94	389,897.46	0.00		389,897.46-
512200 SICK LEAVE EXPENSE		22,024.92	249,365.41	0.00		249,365.41-
512300 HOLIDAY LEAVE EXPENSE		20,958.93	263,637.63	0.00		263,637.63-
512400 MILITARY LEAVE EXPENSE			3,965.93	0.00		3,965.93-
512500 FUNERAL LEAVE EXPENSE		657.29	12,838.57	0.00		12,838.57-
512600 CIVIL LEAVE EXPENSE			435.66	0.00		435.66-
<b>Personal Services Subtotal</b>	<b>6,535,289.19</b>	<b>412,510.28</b>	<b>5,279,693.12</b>	<b>80.79</b>	<b>0.00</b>	<b>1,255,596.07</b>
515100 RETIREMENT PLANS EXPENSE	473,181.89	31,376.42	395,830.58	83.65		77,351.31
515200 OASDI EXPENSE	470,743.98	29,274.75	377,257.27	80.14		93,486.71
515400 LIFE & ACCIDENT INS EXP	2,997.66	101.91	1,456.94	48.60		1,540.72
515500 HEALTH INSURANCE EXPENSE	1,210,973.40	75,961.72	844,029.04	69.70		366,944.36
516100 EMPLOYEE RELOCATION	1,500.00			0.00		1,500.00
516200 TUITION ASSISTANCE		211.50	3,447.39	0.00		3,447.39-
516300 EMPLOYEE ASSISTANCE PRO			1,545.00	0.00		1,545.00-
516400 UNEMPLOYM COMP INS EXP			5,540.00	0.00		5,540.00-
516500 WORKERS COMP PREMIUMS	50,299.00		50,299.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,744,985.12</b>	<b>549,436.58</b>	<b>6,959,098.34</b>	<b>79.58</b>	<b>0.00</b>	<b>1,785,886.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	107,546.00	18,259.62	88,829.57	82.60		18,716.43
521200 COM EXPENSE - VOICE/DATA	114,625.00		71,141.70	62.06		43,483.30
521300 FREIGHT EXPENSE	700.00	10.92	1,535.44	219.35		835.44-
521400 DATA PROCESSING EXPENSE	42,211.00	876.00	41,717.74	98.83		493.26
521500 PUBLICATION & PRINT EXP	156,283.82	8,613.82	113,254.65	72.47		43,029.17
521900 AWARDS EXPENSE	911.00		8,106.31	889.83		7,195.31-
522100 DUES & SUBSCRIPTION EXP	47,500.00	1,430.63	46,201.66	97.27		1,298.34
522110 PROFESSIONAL DESIGNATION	14,000.00	1,025.00	5,400.00	38.57		8,600.00
522200 CONFERENCE REGISTRATION	21,500.00	803.25	7,940.40	36.93		13,559.60
523500 PROMPT PAY INTEREST		2.68	15.90	0.00		15.90-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	272,172.00	22,666.00	267,830.25	98.40		4,341.75
524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REP & MAINT-REAL PROPERT	50,000.00		4,894.59	9.79		45,105.41
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,169.00	58.45		831.00
527200 REP & MAINT-MOTOR VEHICL			175.96	0.00		175.96-
527400 REP & MAINT-DATA PROC			1,725.66	0.00		1,725.66-
531100 OFFICE SUPPLIES EXPENSE	52,100.88	1,959.32	25,348.87	48.65		26,752.01
531110 PROMOTIONAL ITEMS			9,037.69	0.00		9,037.69-
532100 NON-CAPITALIZED EQUIP PU	19,375.00	213.99	17,987.61	92.84		1,387.39
533900 FOOD EXPENSE	4,000.00	542.61	9,701.99	242.55		5,701.99-
534600 ED & RECREATIONAL SUP EX	6,121.00	349.92	2,240.41	36.60		3,880.59
534900 MISCELLANEOUS SUP EXP	2,184.18		361.59	16.55		1,822.59
538100 VEHICLE & EQUIP SUP EXP			40.01	0.00		40.01-
539200 DEBT SERVICE EXPENSE	4,189.00			0.00		4,189.00
541100 ACCTG & AUDITING SERVICES	2,903,956.55	41,459.00	1,869,074.96	64.36		1,034,881.59
541500 LEGAL SERVICES EXPENSE	45,000.00		1,725.00	3.83		43,275.00
541700 LEGAL RELATED EXPENSE			840.00	0.00		840.00-
542100 SOS TEMP SERV - PERSONNEL	25,000.00	6,034.76	70,896.38	283.59		45,896.38-
547100 EDUCATIONAL SERVICES	425,835.51	23,556.04	294,919.94	69.26		130,915.57
554900 OTHER CONTRACTUAL SERVICES	1,709.00		2,363.75	138.31		654.75-
554901 DATABASE CONTRACTS	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	3,663.00		449.00	12.26		3,214.00
555200 SOFTWARE - NEW PURCHASES	62,357.00		58,504.50	93.82		3,852.50
556100 INSURANCE EXPENSE	1,500.00		1,248.76	83.25		251.24
556300 SURETY & NOTARY BONDS		40.00	160.00	0.00		160.00-
559100 OTHER OPERATING EXP	1,231,583.00	2,713.52	1,145,210.11	92.99		86,372.89
<b>Major Account 520000 Total</b>	<b>5,625,022.94</b>	<b>130,557.08</b>	<b>4,170,059.40</b>	<b>74.13</b>	<b>0.00</b>	<b>1,454,963.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	336,340.00	10,757.07	181,594.51	53.99		154,745.49
572100 COMMERCIAL TRANSPORTATIO	205,867.00	369.99	51,280.21	24.91		154,586.79
573100 STATE-OWNED TRANPORTAION	12,100.00	1,023.43	8,184.84	67.64		3,915.16
574500 PERSONAL VEHICLE MILEAGE	153,370.00	3,641.65	112,301.98	73.22		41,068.02
574600 CONTRACTUAL SERV - TRAVEL EXP	15,219.50	1,960.12	9,880.26	64.92		5,339.24
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	10,600.00	236.50	6,987.80	65.92		3,612.20
<b>Major Account 570000 Total</b>						

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	736,496.50	17,988.76	370,229.60	50.27	0.00	366,266.90
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,970.99	39.42		3,029.01
<b>Major Account 580000 Total</b>	5,000.00	0.00	1,970.99	39.42	0.00	3,029.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,111,504.56</u>	<u>697,982.42</u>	<u>11,501,358.33</u>	<u>76.11</u>	<u>0.00</u>	<u>3,610,146.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>13,020,624.00</u>	<u>659,073.21</u>	<u>9,863,076.37</u>	<u>75.75</u>		<u>3,157,547.63</u>
4 FEDERAL FUNDS	<u>2,090,880.56</u>	<u>38,909.21</u>	<u>1,638,281.96</u>	<u>78.35</u>		<u>452,598.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,111,504.56</u>	<u>697,982.42</u>	<u>11,501,358.33</u>	<u>76.11</u>	<u>0.00</u>	<u>3,610,146.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT		163,293.45	24,648,403.44-	0.00		24,648,403.44
<b>Major Account 450000 Total</b>	0.00	163,293.45	24,648,403.44-	0.00	0.00	24,648,403.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			20,000.00-	0.00		20,000.00
472200 REPROD & PUBLICATIONS		4,404.58-	22,501.33-	0.00		22,501.33
474112 AGENT CERTIFICATION		1,180.00-	25,415.00-	0.00		25,415.00
474115 LEGAL FILING FEES		957.00-	7,893.00-	0.00		7,893.00
474116 MISCELLANEOUS FEES		3,300.00-	942,893.53-	0.00		942,893.53
474119 PREADMISSION FEES		1,000.00-	25,500.00-	0.00		25,500.00
474122 P & C FILING FEES		47,905.00-	338,021.00-	0.00		338,021.00
474123 L & H FILING FEES		14,120.00-	127,945.00-	0.00		127,945.00
474125 FRAUD FEE		1,550.00-	720,558.00-	0.00		720,558.00
475114 IAA CTF OF AUTH		1,763.00-	75,109.00-	0.00		75,109.00
475116 AGENCY LICENSE		9,850.00-	499,225.00-	0.00		499,225.00
475117 CO APPOINTMENT/CANCEL		3,844,292.00-	5,082,528.00-	0.00		5,082,528.00
475118 AGENTS LICENSE		207,895.00-	2,546,317.18-	0.00		2,546,317.18
475119 UTILIZATION REVIEW AGENTS		1,000.00-	6,100.00-	0.00		6,100.00

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475121 CONT ED APPROVAL FEE		4,200.00-	53,240.00-	0.00		53,240.00
475122 REINSURANCE INTERMEDIARY			1,250.00-	0.00		1,250.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	65,655.00-	0.00		65,655.00
475125 PRELICENSING CERTIFICATE			4,890.00-	0.00		4,890.00
475200 EXAMINATION FEES		192,816.68-	4,689,450.25-	0.00		4,689,450.25
<b>Major Account 470000 Total</b>	0.00	4,336,833.26-	15,254,491.29-	0.00	0.00	15,254,491.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52,283.52-	1,059,797.18-	0.00		1,059,797.18
484100 OPERATING DONATIONS & CO		.01-	610.04-	0.00		610.04
484400 ESCHEAT MONIES			3,366.00-	0.00		3,366.00
484500 REIMB NON-GOVT SOURCES		30.03-	6,604.49-	0.00		6,604.49
485100 FINES FORFEITS & PENALTI		88.81-	61,098.02-	0.00		61,098.02
486600 CREDIT CARD CLEARING		10,455.00		0.00		
<b>Major Account 480000 Total</b>	0.00	41,947.37-	1,131,475.73-	0.00	0.00	1,131,475.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,596.06-	0.00		1,596.06
493100 OPERATING TRANSFERS IN			542,363.65-	0.00		542,363.65
493200 OPERATING TRANSFERS OUT			4,821,470.00	0.00		4,821,470.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,277,510.29	0.00	0.00	4,277,510.29-
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,215,487.18-	36,756,860.17-	0.00	0.00	36,756,860.17
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		163,204.64	23,430,395.11-	0.00		23,430,395.11
2 CASH FUNDS		4,378,691.82-	13,326,465.06-	0.00		13,326,465.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,215,487.18-	36,756,860.17-	0.00	0.00	36,756,860.17
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		163,293.45	12,644,049.67-	0.00		12,644,049.67

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<b>Major Account 450000 Total</b>	0.00	163,293.45	12,644,049.67-	0.00	0.00	12,644,049.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,247.93-	550,748.12-	0.00		550,748.12
485100 FINES FORFEITS & PENALTI		53,605.00-	311,158.00-	0.00		311,158.00
<b>Major Account 480000 Total</b>	0.00	75,852.93-	861,906.12-	0.00	0.00	861,906.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			13,084,321.16	0.00		13,084,321.16-
<b>Major Account 490000 Total</b>	0.00	0.00	13,084,321.16	0.00	0.00	13,084,321.16-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,440.52</u>	<u>421,634.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>421,634.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>87,440.52</u>	<u>421,634.63-</u>	<u>0.00</u>		<u>421,634.63</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,440.52</u>	<u>421,634.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>421,634.63</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,710,875.99	959,255.85	12,747,569.10	81.14		2,963,306.89
511199 JOURNAL ALLOCATIONS		.05-	221.87-	0.00		221.87
511200 TEMPORARY SALARIES-WAGE		73,499.95	494,059.39	0.00		494,059.39-
511300 OVERTIME PAYMENTS		15,807.31	197,550.42	0.00		197,550.42-
511400 ON CALL PAY		399.74	18,724.66	0.00		18,724.66-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		1,033.17	14,272.24	0.00		14,272.24-
511999 JOURNAL ALLOCATIONS		292,162.39-	4,275,918.58-	0.00		4,275,918.58
512100 VACATION LEAVE EXPENSE		145,699.62	2,505,751.87	0.00		2,505,751.87-
512200 SICK LEAVE EXPENSE		101,837.75	1,422,720.93	0.00		1,422,720.93-
512300 HOLIDAY LEAVE EXPENSE		104,567.23	1,437,814.00	0.00		1,437,814.00-
512400 MILITARY LEAVE EXPENSE		579.11	12,979.03	0.00		12,979.03-
512500 FUNERAL LEAVE EXPENSE		4,409.03	59,284.96	0.00		59,284.96-
512600 CIVIL LEAVE EXPENSE		990.40	8,212.79	0.00		8,212.79-
512700 INJURY LEAVE EXPENSE		173.04	1,812.32	0.00		1,812.32-
512900 UNION ACTIVITY EXPENSE			161.98	0.00		161.98-
<b>Personal Services Subtotal</b>	<b>15,710,875.99</b>	<b>1,116,089.76</b>	<b>14,645,773.24</b>	<b>93.22</b>	<b>0.00</b>	<b>1,065,102.75</b>
515100 RETIREMENT PLANS EXPENSE	727,612.39	75,718.02	1,028,273.36	141.32		300,660.97-
515103 LIFE INSURANCE - DEPT OF LABOR			11,572.50	0.00		11,572.50-
515200 OASDI EXPENSE	1,200,640.38	100,072.32	1,353,352.62	112.72		152,712.24-
515400 LIFE & ACCIDENT INS EXP	15,032.52	321.10	5,037.35	33.51		9,995.17
515500 HEALTH INSURANCE EXPENSE	2,321,969.75	261,930.54	3,116,663.96	134.23		794,694.21-
516200 TUITION ASSISTANCE		674.07	3,324.22	0.00		3,324.22-
516300 EMPLOYEE ASSISTANCE PRO		.11	12,632.62	0.00		12,632.62-
516400 UNEMPLOYM COMP INS EXP	61,958.96	1,522.94	233,998.29	377.67		172,039.33-
516500 WORKERS COMP PREMIUMS	154,898.36	7.02	228,704.07	147.65		73,805.71-
<b>Major Account 510000 Total</b>	<b>20,192,988.35</b>	<b>1,556,335.88</b>	<b>20,639,332.23</b>	<b>102.21</b>	<b>0.00</b>	<b>446,343.88-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	496,882.68			0.00		496,882.68
521101 POSTAGE EXPENSE		51,369.73	574,863.88	0.00		574,863.88-
521102 PO BOX RENTALS		1,020.00	3,485.09	0.00		3,485.09-
521200 COM EXPENSE - VOICE/DATA	1,001,327.32			0.00		1,001,327.32



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521201 COM EXPENSE - VOICE/DATA		47,438.84	595,359.33	0.00		595,359.33-
521202 UI 800 EXPENSES ONLY		53.28	18,038.12	0.00		18,038.12-
521203 DATALINE CLEARING ACCOU		26,231.66	382,854.60	0.00		382,854.60-
521300 FREIGHT EXPENSE		1,940.58	27,016.27	0.00		27,016.27-
521401 DATA PROCESSING EXPENSE		309,194.89	1,523,982.06	0.00		1,523,982.06-
521402 TREX DEVELOPMENT (825 ONLY)		4,688.83	28,017.03	0.00		28,017.03-
521403 TREX MAINTENANCE (825 ONLY)		9.77	162.09	0.00		162.09-
521500 PUBLICATION & PRINT EXP	240,848.92			0.00		240,848.92
521501 PUBLICATION & PRINT EXP		26,990.48	245,997.20	0.00		245,997.20-
521503 RECORDS MANAGEMENT - FILM PROC		8,118.77	84,962.97	0.00		84,962.97-
521901 AWARDS EXPENSE		1.43	3,251.58	0.00		3,251.58-
521902 AWARDS EXPENSE - EMP OF YEAR S			254.72	0.00		254.72-
521903 AWARDS EXPENSE - RETIREMENT		94.50	291.30	0.00		291.30-
522100 DUES & SUBSCRIPTION EXP	25,000.00	2,429.55	101,370.71	405.48		76,370.71-
522200 CONFERENCE REGISTRATION	122,563.42		85.50	.07		122,477.92
522201 CONFERENCE REGISTRATION		27.25	197.88	0.00		197.88-
522202 CONFERENCE REGISTRATION - IN S		6,164.18	20,214.37	0.00		20,214.37-
522203 CONFERENCE REGISTRATION - OUT		595.03	18,052.21	0.00		18,052.21-
522700 DEFICIENCY CLAIMS			208.00	0.00		208.00-
523102 FUEL EXPENSE		8,386.87	94,155.27	0.00		94,155.27-
523103 ELECTRICITY EXPENSE		15,384.63	232,426.69	0.00		232,426.69-
523104 WATER EXPENSE		916.78	22,903.17	0.00		22,903.17-
523500 PROMPT PAY INTEREST		3.57	3.57	0.00		3.57-
523600 INTEREST EXPENSE	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	1,777,559.43			0.00		1,777,559.43
524601 RENT EXPENSE - BUILDINGS		79,235.67	884,656.03	0.00		884,656.03-
524602 ROOM RENTAL - DOL TRAINING			50.00	0.00		50.00-
524603 SHARED ONE STOP REIMBURSABLES		278.81	21,387.56-	0.00		21,387.56
524900 RENT EXP-DEPR SURCHARGE		680.61	10,399.32	0.00		10,399.32-
525101 RENT EXP - OFFICE EQUIP		97.76	73,722.48	0.00		73,722.48-
526100 REP & MAINT-REAL PROPERT	70,000.00	12,490.89	95,016.60	135.74	218.62	25,235.22-
527100 REP & MAINT-OFFICE EQUIP		368.72	14,602.22	0.00		14,602.22-
527200 REP & MAINT-MOTOR VEHICL		178.42	397.47	0.00		397.47-
527400 REP & MAINT-DATA PROC		28,355.43	376,756.19	0.00		376,756.19-
527500 REP & MAINT-COMM EQUIP			6,167.65	0.00		6,167.65-
531100 OFFICE SUPPLIES EXPENSE	250,090.05			0.00		250,090.05
531101 OFFICE SUPPLIES EXPENSE		16,762.08	176,912.69	0.00		176,912.69-
531102 POSTAGE METER SUPPLIES		289.40	3,116.23	0.00		3,116.23-
531103 COPIER SUPPLIES			297.00	0.00		297.00-

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531104 DATA PROCESSING EQUIPMENT SUPP		77,575.68	178,269.94	0.00	1,477.38	179,747.32-
532100 NON-CAPITALIZED EQUIP PU	55,490.00			0.00		55,490.00
532101 NON-CAPITALIZED EQUIP PU		11,746.84	23,741.43	0.00		23,741.43-
532102 CHAIRS - NON INVENTORY		1,510.00	8,170.85	0.00		8,170.85-
532103 PANELS/WORKSTATIONS - NON INVE			4,992.98	0.00		4,992.98-
533100 HOUSEHOLD & INSTIT EXP		429.74	28,762.94	0.00		28,762.94-
533901 FOOD EXPENSE		1,627.40	4,095.00	0.00		4,095.00-
533902 GROUP MEALS		2,074.00	5,138.25	0.00		5,138.25-
534500 AGRICULTURAL SUPPLIES EX		157.75	1,355.38	0.00		1,355.38-
534600 ED & RECREATIONAL SUP EX		2,418.63	48,651.12	0.00		48,651.12-
534700 ENG TECH & COMM SUP EXP		281.30	10,470.20	0.00		10,470.20-
534800 CONST & MAINT SUP EXP		174.69	11,490.02	0.00		11,490.02-
534900 MISCELLANEOUS SUP EXP		9.75	944.63	0.00		944.63-
535100 MEDICAL SUPPLIES		3.68	11.10	0.00		11.10-
541100 ACCTG & AUDITING SERVICES		11,849.13	204,649.99	0.00		204,649.99-
541500 LEGAL SERVICES EXPENSE		4,630.52	58,795.44	0.00		58,795.44-
541701 LEGAL RELATED EXPENSE			832.00	0.00		832.00-
541702 WORKERS' COMPENSATION			26,663.00	0.00		26,663.00-
542100 SOS TEMP SERV - PERSONNEL	803,062.58			0.00		803,062.58
542101 SOS TEMP SERV - PERSONNEL		29,282.51	328,131.14	0.00		328,131.14-
542201 SOS TEMP SERV - OUTSIDE			1,539.64	0.00		1,539.64-
542202 DATA ENTRY BY OUTSIDE SOURCES		6,000.00	39,000.00	0.00		39,000.00-
542203 TRANSCRIPTION SERVICES		.35	4,864.58	0.00		4,864.58-
542500 ENG & ARCH SERVICES		9,353.70	16,941.20	0.00		16,941.20-
543100 IT CONSULTING-APPLICATIONS			47,636.00	0.00		47,636.00-
543200 IT CONSULTING-HW/SW SUPP		42,410.80	69,240.80	0.00		69,240.80-
543300 IT CONSULTING-OTHER	55,000.00			0.00		55,000.00
543500 MGT CONSULTANT SERVICES			672,244.00	0.00		672,244.00-
547100 EDUCATIONAL SERVICES		326.25	54,884.45	0.00		54,884.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		274.02	8,081.64	0.00		8,081.64-
548600 PEST CONTROL		8.12	990.06	0.00	78.00	1,068.06-
548700 REFUSE/RECYCLING		2,500.17	14,843.84	0.00		14,843.84-
549200 JANITORIAL SERVICES		19,110.15	211,714.67	0.00		211,714.67-
554900 OTHER CONTRACTUAL SERVICES	616,884.65			0.00		616,884.65
554901 OTHER CONTRACTUAL SERVICE		3,082.50	4,901.34	0.00		4,901.34-
554903 ENTRYWAY MATS		184.45	2,941.93	0.00	34.54	2,976.47-
554905 SECURITY EXPENSES		4.10	17,049.39	0.00		17,049.39-
554906 SECURITY SERVICES		2,648.00	32,101.40	0.00		32,101.40-
554907 INTERPRETATION SERVICES			606.00	0.00		606.00-

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555100 DATA PROC SOFTW LIC FEE		1,443.77	113,579.37	0.00	810.00	114,389.37-
555200 SOFTWARE - NEW PURCHASES		31,318.04	90,921.22	0.00		90,921.22-
556100 INSURANCE EXPENSE		19.15	30,629.82	0.00		30,629.82-
556300 SURETY & NOTARY BONDS		.16	3,910.11	0.00		3,910.11-
559100 OTHER OPERATING EXP	106,277.35	70.09-	669.42-	.63-		106,946.77
559101 OTHER OPERATING EXP			40,038.98	0.00		40,038.98-
559113 JTPA ADMIN - SESA EXPENSES			47,283.74	0.00		47,283.74-
559114 GREATER NEBR JOB TRAINING - SE			31,582.99	0.00		31,582.99-
559115 RECORDS MANAGEMENT - STORAGE O		656.46	8,262.50	0.00		8,262.50-
559116 MONEY ORDERS/CASHIER RECEIPTS		3.13	170.37	0.00		170.37-
559119 UI TREASURY REQUESTS (NE UNEMP			136,970.50	0.00		136,970.50-
559198 CONTRA CLEARING ACCT - ALLOCAT		147,238.66-	2,306,924.97-	0.00		2,306,924.97
<b>Major Account 520000 Total</b>	<b>5,635,986.40</b>	<b>765,604.60</b>	<b>5,939,361.49</b>	<b>105.38</b>	<b>2,618.54</b>	<b>305,993.63-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	362,292.24			0.00		362,292.24
571102 INSTATE LODGING EXPENSE		1,018.71	9,796.95	0.00		9,796.95-
571103 OUT-OF-STATE LODGING EXPENSE		4,126.53	28,676.16	0.00		28,676.16-
571104 IN-STATE LODGING EXP - TRAININ		350.00	3,080.01	0.00		3,080.01-
571105 IN-STATE MEALS (NON-TRAINING)		224.23	3,128.92	0.00		3,128.92-
571106 OUT-OF-STATE MEALS		847.96	7,126.05	0.00		7,126.05-
571107 IN-STATE MEALS - TRAINING		108.96	1,320.04	0.00		1,320.04-
571108 CEOB/WIB MEETINGS - MEALS		146.63	836.07	0.00		836.07-
571109 CEOB/WIB MEETINGS - LODGING		236.70	7,692.70	0.00		7,692.70-
571901 MEALS - ONE DAY TRAVEL			72.75	0.00		72.75-
572101 COMMERCIAL TRANSPORTATION		498.58	20,417.57	0.00		20,417.57-
573101 STATE-OWNED TRANSPORTATION		4,290.55	45,255.89	0.00		45,255.89-
574500 PERSONAL VEHICLE MILEAGE	37,189.50			0.00		37,189.50
574501 PERSONAL VEHICLE MILEAGE		18,665.01	164,057.77	0.00		164,057.77-
574502 IN-STATE MILES - TRAINING PURP		652.85	4,935.21	0.00		4,935.21-
574503 OUT-OF-STATE MILES		814.46	4,936.65	0.00		4,936.65-
574504 CEOB/WIB MEETING - PERS VEH MI		4,272.39	27,148.24	0.00		27,148.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		94.00	9,806.76	0.00		9,806.76-
575101 MISC TRAVEL EXPENSE		308.62	3,058.68	0.00		3,058.68-
575102 CEOB/WIB MEETINGS - MISC TRAV		1.00	28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	<b>399,481.74</b>	<b>36,657.18</b>	<b>341,374.42</b>	<b>85.45</b>	<b>0.00</b>	<b>58,107.32</b>

**580000 CAPITAL OUTLAY**

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581500 IMPROVEMENTS TO BUILDINGS	400,000.00		28,358.00	7.09		371,642.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,055.00	0.00		1,055.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,586,892.27	23,742.93	182,745.49	7.06		2,404,146.78
<b>Major Account 580000 Total</b>	<b>2,986,892.27</b>	<b>23,742.93</b>	<b>212,158.49</b>	<b>7.10</b>	<b>0.00</b>	<b>2,774,733.78</b>
<b>590000 GOVERNMENT AID</b>						
592102 MISCELLANEOUS ITEMS- PARTICIPA		2,157.92	12,677.17	0.00		12,677.17-
592103 PARTICIPANT CLOTHING AND SHOES		1,271.47	23,667.85	0.00		23,667.85-
592104 TOOLS - TRAINING		3,225.91	46,277.44	0.00		46,277.44-
592105 RELOCATION - MILEAGE			17,524.11	0.00		17,524.11-
592106 CHILD CARE			86.50	0.00		86.50-
592108 SUPPORTED EMPLOYMENT		35,227.99	395,492.36	0.00		395,492.36-
592109 ON THE JOB TRAINING		1,830.86	59,220.13	0.00		59,220.13-
593103 CASE SERVICES - MEDICAL		198.00	459.74	0.00		459.74-
593104 REQUIRED MEDICAL EXAM		638.00	5,779.04	0.00		5,779.04-
593105 CASE SERVICES - EDUCATIONAL		124,152.11	1,731,112.06	0.00		1,731,112.06-
593106 TESTING AND BOOKS		6,082.99	102,251.73	0.00		102,251.73-
593107 CAR POOL GAS REIMBURSEMENT		17,244.42	118,361.90	0.00		118,361.90-
594102 DISTRIBUTION OF AID		172,996.14	1,136,321.32	0.00		1,136,321.32-
594110 ADJUSTMENTS BETWEEN LEDGERS				0.00		
595100 CONTRACTUAL AID		346,767.16	1,117,894.37	0.00		1,117,894.37-
599102 RENT - PARTICIPANT		2,075.29	11,098.54	0.00		11,098.54-
599105 PARTICIPANT BONUSES			250.00	0.00		250.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>713,868.26</b>	<b>4,778,474.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,778,474.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,215,348.76</b>	<b>3,096,208.85</b>	<b>31,910,700.89</b>	<b>109.23</b>	<b>2,618.54</b>	<b>2,697,970.67-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	605,000.00	1,805.85	42,991.73	7.11		562,008.27
4 FEDERAL FUNDS	28,610,348.76	3,094,403.00	31,867,709.16	111.39	2,618.54	3,259,978.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,215,348.76</b>	<b>3,096,208.85</b>	<b>31,910,700.89</b>	<b>109.23</b>	<b>2,618.54</b>	<b>2,697,970.67-</b>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		3,934,176.52-	31,008,358.03-	0.00		31,008,358.03
461101 FEDERAL GRANTS AND CONTRACTS			660.00	0.00		660.00-
<b>Major Account 460000 Total</b>	0.00	3,934,176.52-	31,007,698.03-	0.00	0.00	31,007,698.03
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		96,568.30-	1,050,751.29-	0.00		1,050,751.29
471101 SALE OF SERVICES		75.00-	127,175.11-	0.00		127,175.11
471102 PROFESSIONAL AND TECHNICAL SER			650.00-	0.00		650.00
471123 INCOME TAX - REV COLLECT			4.75-	0.00		4.75
474100 GENERAL BUSINESS FEES		230.00-	60,044.69-	0.00		60,044.69
<b>Major Account 470000 Total</b>	0.00	96,873.30-	1,238,625.84-	0.00	0.00	1,238,625.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,025.45-	373,343.01-	0.00		373,343.01
483200 BUILDING & SPACE RENTAL		4,252.19-	26,833.59-	0.00		26,833.59
483400 OTHER RENTAL REVENUE		2,094.02-	5,134.91-	0.00		5,134.91
484500 REIMB NON-GOVT SOURCES		364.44-	42,519.12-	0.00		42,519.12
485100 FINES FORFEITS & PENALTY			119,656.45-	0.00		119,656.45
485103 PENALTIES			118,510.15-	0.00		118,510.15
486500 MISCELLANEOUS ADJUSTMENT			47,644.16-	0.00		47,644.16
<b>Major Account 480000 Total</b>	0.00	16,736.10-	733,641.39-	0.00	0.00	733,641.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,388.17-	0.00		2,388.17
493100 OPERATING TRANSFERS IN		37,474.83-	609,214.59-	0.00		609,214.59
493200 OPERATING TRANSFERS OUT		37,474.83	579,294.15	0.00		579,294.15-
<b>Major Account 490000 Total</b>	0.00	0.00	32,308.61-	0.00	0.00	32,308.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,047,785.92-</b>	<b>33,012,273.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,012,273.87</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,057.09	532,878.50-	0.00		532,878.50
4 FEDERAL FUNDS		4,049,843.01-	32,479,395.37-	0.00		32,479,395.37

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<b>BUDGETED REVENUE TOTAL</b>	0.00	4,047,785.92-	33,012,273.87-	0.00	0.00	33,012,273.87
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,470.21	3,882.90	64,686.76	89.26		7,783.45
511200 TEMPORARY SALARIES-WAGE		15.43	211.83	0.00		211.83-
511300 OVERTIME PAYMENTS			4.51	0.00		4.51-
511400 ON CALL PAY			9.33	0.00		9.33-
511800 COMPENSATORY TIME PAID		.03	49.93	0.00		49.93-
512100 VACATION LEAVE EXPENSE		351.67	6,323.27	0.00		6,323.27-
512200 SICK LEAVE EXPENSE		303.88	3,389.29	0.00		3,389.29-
512300 HOLIDAY LEAVE EXPENSE		273.98	3,691.13	0.00		3,691.13-
512400 MILITARY LEAVE EXPENSE			5.64	0.00		5.64-
512500 FUNERAL LEAVE EXPENSE		65.42	89.58	0.00		89.58-
512600 CIVIL LEAVE EXPENSE		.57	43.94	0.00		43.94-
512700 INJURY LEAVE EXPENSE			.56	0.00		.56-
512900 UNION ACTIVITY EXPENSE			.34	0.00		.34-
<b>Personal Services Subtotal</b>	72,470.21	4,893.88	78,506.11	108.33	0.00	6,035.90-
515100 RETIREMENT PLANS EXPENSE	3,261.16	273.41	4,249.12	130.29		987.96-
515200 OASDI EXPENSE	5,543.97	333.40	5,451.05	98.32		92.92
515400 LIFE & ACCIDENT INS EXP	72.47	1.43	25.63	35.37		46.84
515500 HEALTH INSURANCE EXPENSE	10,870.53	1,349.66	18,573.44	170.86		7,702.91-
516300 EMPLOYEE ASSISTANCE PRO			28.44	0.00		28.44-
516400 UNEMPLOYM COMP INS EXP	289.88	4.19	573.83	197.95		283.95-
516500 WORKERS COMP PREMIUMS	724.70	.02	1,077.49	148.68		352.79-
<b>Major Account 510000 Total</b>	93,232.92	6,855.99	108,485.11	116.36	0.00	15,252.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521101 POSTAGE EXPENSE		515.26	3,064.26	0.00		3,064.26-
521102 PO BOX RENTALS			5.73	0.00		5.73-
521200 COM EXPENSE - VOICE/DATA	3,200.00			0.00		3,200.00
521201 COM EXPENSE - VOICE/DATA		134.18	1,358.36	0.00		1,358.36-
521203 DATALINE CLEARING ACCOU		15.76	429.18	0.00		429.18-
521300 FREIGHT EXPENSE		.84	17.62	0.00		17.62-

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521401 DATA PROCESSING EXPENSE		4.70	419.01	0.00		419.01-
521500 PUBLICATION & PRINT EXP	4,000.00			0.00		4,000.00
521501 PUBLICATION & PRINT EXP		279.05	1,502.46	0.00		1,502.46-
521503 RECORDS MANAGEMENT - FILM PROC		.04	2.29	0.00		2.29-
521901 AWARDS EXPENSE			141.13	0.00		141.13-
521902 AWARDS EXPENSE - EMP OF YEAR S			.68	0.00		.68-
522100 DUES & SUBSCRIPTION EXP		4.86	214.79	0.00		214.79-
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201 CONFERENCE REGISTRATION		.06	.20	0.00		.20-
522202 CONFERENCE REGISTRATION - IN S			20.83	0.00		20.83-
522203 CONFERENCE REGISTRATION - OUT			8.43	0.00		8.43-
523102 FUEL EXPENSE		27.69	137.87	0.00		137.87-
523103 ELECTRICITY EXPENSE		17.66	420.77	0.00		420.77-
523104 WATER EXPENSE		1.99	44.74	0.00		44.74-
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524601 RENT EXPENSE - BUILDINGS		315.81	1,476.84	0.00		1,476.84-
525101 RENT EXP - OFFICE EQUIP			217.17	0.00		217.17-
526100 REP & MAINT-REAL PROPERT		6.44	93.11	0.00		93.11-
527100 REP & MAINT-OFFICE EQUIP		1.77	12.39	0.00		12.39-
527400 REP & MAINT-DATA PROC		2.21	174.04	0.00		174.04-
527500 REP & MAINT-COMM EQUIP			5.63	0.00		5.63-
531100 OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
531101 OFFICE SUPPLIES EXPENSE		104.80	1,169.75	0.00		1,169.75-
531104 DATA PROCESSING EQUIPMENT SUPP		51.86	217.67	0.00		217.67-
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
532101 NON-CAPITALIZED EQUIP PU			11.19	0.00		11.19-
533100 HOUSEHOLD & INSTIT EXP		.07	59.12	0.00		59.12-
533901 FOOD EXPENSE			146.57	0.00		146.57-
534500 AGRICULTURAL SUPPLIES EX		.59	2.05	0.00		2.05-
534600 ED & RECREATIONAL SUP EX		3.29	16.39	0.00		16.39-
534700 ENG TECH & COMM SUP EXP			1.35	0.00		1.35-
534800 CONST & MAINT SUP EXP		.69	34.01	0.00		34.01-
534900 MISCELLANEOUS SUP EXP		.05	2.11	0.00		2.11-
541100 ACCTG & AUDITING SERVICES		.09	461.45	0.00		461.45-
541500 LEGAL SERVICES EXPENSE			.62	0.00		.62-
542100 SOS TEMP SERV - PERSONNEL	100.00			0.00		100.00
542101 SOS TEMP SERV - PERSONNEL		8.71	237.93	0.00		237.93-
542203 TRANSCRIPTION SERVICES			16.99	0.00		16.99-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		.72	8.27	0.00		8.27-

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548700 REFUSE/RECYCLING		12.85	23.06	0.00		23.06-
549200 JANITORIAL SERVICES		36.26	325.94	0.00		325.94-
554900 OTHER CONTRACTUAL SERVICES	61,220.00			0.00		61,220.00
554903 ENTRYWAY MATS		.26	4.74	0.00		4.74-
554905 SECURITY EXPENSES		.01	41.02	0.00		41.02-
555100 DATA PROC SOFTW LIC FEE		5.86	47.74	0.00		47.74-
555200 SOFTWARE - NEW PURCHASES		.02	10.14	0.00		10.14-
556100 INSURANCE EXPENSE		.09	65.71	0.00		65.71-
556300 SURETY & NOTARY BONDS			9.87	0.00		9.87-
559100 OTHER OPERATING EXP	150.00			0.00		150.00
559101 OTHER OPERATING EXP			37.40	0.00		37.40-
559113 JTPA ADMIN - SESA EXPENSES			2,751.96	0.00		2,751.96-
559115 RECORDS MANAGEMENT - STORAGE O		19.10	234.03	0.00		234.03-
<b>Major Account 520000 Total</b>	<b>80,970.00</b>	<b>1,573.64</b>	<b>15,704.61</b>	<b>19.40</b>	<b>0.00</b>	<b>65,265.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,101.80			0.00		3,101.80
571102 INSTATE LODGING EXPENSE			2.44	0.00		2.44-
571103 OUT-OF-STATE LODGING EXPENSE		.05	7.84	0.00		7.84-
571105 IN-STATE MEALS (NON-TRAINING)			.88	0.00		.88-
571106 OUT-OF-STATE MEALS		.09	1.27	0.00		1.27-
571901 MEALS - ONE DAY TRAVEL			.07	0.00		.07-
572101 COMMERCIAL TRANSPORTATION		.04	8.11	0.00		8.11-
573101 STATE-OWNED TRANSPORTATION		.33	22.64	0.00		22.64-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574501 PERSONAL VEHICLE MILEAGE		89.10	1,394.88	0.00		1,394.88-
574503 OUT-OF-STATE MILES		.04	1.58	0.00		1.58-
574504 CEOB/WIB MEETING - PERS VEH MI			58.50	0.00		58.50-
575101 MISC TRAVEL EXPENSE		.08	.81	0.00		.81-
<b>Major Account 570000 Total</b>	<b>3,301.80</b>	<b>89.73</b>	<b>1,499.02</b>	<b>45.40</b>	<b>0.00</b>	<b>1,802.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,560.00	11.97	235.85	15.12		1,324.15
<b>Major Account 580000 Total</b>	<b>1,560.00</b>	<b>11.97</b>	<b>235.85</b>	<b>15.12</b>	<b>0.00</b>	<b>1,324.15</b>
<b>590000 GOVERNMENT AID</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594102 DISTRIBUTION OF AID		1,164.50-	1,164.50-	0.00		1,164.50
595100 CONTRACTUAL AID		79,570.12	1,268,329.27	0.00		1,268,329.27-
<b>Major Account 590000 Total</b>	0.00	78,405.62	1,267,164.77	0.00	0.00	1,267,164.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>179,064.72</u>	<u>86,936.95</u>	<u>1,393,089.36</u>	<u>777.98</u>	<u>0.00</u>	<u>1,214,024.64-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>179,064.72</u>	<u>86,936.95</u>	<u>1,393,089.36</u>	<u>777.98</u>		<u>1,214,024.64-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>179,064.72</u>	<u>86,936.95</u>	<u>1,393,089.36</u>	<u>777.98</u>	<u>0.00</u>	<u>1,214,024.64-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			779.00-	0.00		779.00
<b>Major Account 470000 Total</b>	0.00	0.00	779.00-	0.00	0.00	779.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		108,733.08-	4,803,278.43-	0.00		4,803,278.43
485100 FINES FORFEITS & PENALTI			2,506,648.94-	0.00		2,506,648.94
<b>Major Account 480000 Total</b>	0.00	108,733.08-	7,309,927.37-	0.00	0.00	7,309,927.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,588,869.53-	0.00		1,588,869.53
493200 OPERATING TRANSFERS OUT			1,628,968.00	0.00		1,628,968.00-
<b>Major Account 490000 Total</b>	0.00	0.00	40,098.47	0.00	0.00	40,098.47-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>108,733.08-</u>	<u>7,270,607.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,270,607.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>108,733.08-</u>	<u>7,270,607.90-</u>	<u>0.00</u>		<u>7,270,607.90</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>108,733.08-</u>	<u>7,270,607.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,270,607.90</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 023 DEPARTMENT OF LABOR  
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,478,152.00	95,860.20	1,203,968.87	81.45		274,183.13
511200 TEMPORARY SALARIES-WAGE		218.04	2,873.30	0.00		2,873.30-
511300 OVERTIME PAYMENTS		469.97	10,145.67	0.00		10,145.67-
511400 ON CALL PAY		.06	87.49	0.00		87.49-
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511800 COMPENSATORY TIME PAID		946.58	21,172.00	0.00		21,172.00-
511999 JOURNAL ALLOCATIONS		10,520.47-	217,761.11-	0.00		217,761.11
512100 VACATION LEAVE EXPENSE		12,918.80	230,900.43	0.00		230,900.43-
512200 SICK LEAVE EXPENSE		5,789.67	106,958.47	0.00		106,958.47-
512300 HOLIDAY LEAVE EXPENSE		10,581.83	129,878.70	0.00		129,878.70-
512400 MILITARY LEAVE EXPENSE			21.16	0.00		21.16-
512500 FUNERAL LEAVE EXPENSE		19.26	4,624.39	0.00		4,624.39-
512600 CIVIL LEAVE EXPENSE		10.89	61.53	0.00		61.53-
512700 INJURY LEAVE EXPENSE			920.57	0.00		920.57-
512900 UNION ACTIVITY EXPENSE		125.92	403.87	0.00		403.87-
<b>Personal Services Subtotal</b>	<b>1,478,152.00</b>	<b>116,420.75</b>	<b>1,494,605.34</b>	<b>101.11</b>	<b>0.00</b>	<b>16,453.34-</b>
515100 RETIREMENT PLANS EXPENSE	66,516.86	9,365.78	126,253.14	189.81		59,736.28-
515200 OASDI EXPENSE	113,078.63	9,078.87	123,642.14	109.34		10,563.51-
515400 LIFE & ACCIDENT INS EXP	1,478.15	35.30	551.02	37.28		927.13
515500 HEALTH INSURANCE EXPENSE	221,722.81	19,764.08	240,517.68	108.48		18,794.87-
516300 EMPLOYEE ASSISTANCE PRO			510.20	0.00		510.20-
516400 UNEMPLOYM COMP INS EXP	5,912.60	61.62	10,134.98	171.41		4,222.38-
516500 WORKERS COMP PREMIUMS	14,781.53	.24	16,247.37	109.92		1,465.84-
<b>Major Account 510000 Total</b>	<b>1,901,642.58</b>	<b>154,726.64</b>	<b>2,012,461.87</b>	<b>105.83</b>	<b>0.00</b>	<b>110,819.29-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,955.00			0.00		23,955.00
521101 POSTAGE EXPENSE		172.14	22,326.38	0.00		22,326.38-
521102 PO BOX RENTALS		55.00	161.00	0.00		161.00-
521200 COM EXPENSE - VOICE/DATA	38,250.00			0.00		38,250.00
521201 COMM EXPENSE VOICE DATA		2,094.51	27,659.31	0.00		27,659.31-
521203 DATA LINE CLEARING ACCOUNT		493.73	13,353.99	0.00		13,353.99-
521300 FREIGHT EXPENSE		86.26	469.29	0.00		469.29-

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521400 DATA PROCESSING EXPENSE			766.24	0.00		766.24-
521401 DATA PROCESSING EXPENS		717.26	8,726.01	0.00		8,726.01-
521500 PUBLICATION & PRINT EXP	14,938.00			0.00		14,938.00
521501 PUBLICATION & PRINT EXPENSE		2,178.81	18,194.15	0.00		18,194.15-
521503 RECORDS MANAGEMENT - FILM PROC		.56	52.41	0.00		52.41-
521901 AWARDS EXPENSE		.11	268.88	0.00		268.88-
521902 AWARDS EXPENSE - EMP OF YEAR S			10.95	0.00		10.95-
522100 DUES & SUBSCRIPTION EXP		92.56	3,652.40	0.00		3,652.40-
522200 CONFERENCE REGISTRATION	10,609.00			0.00		10,609.00
522201 CONFERENCE REGISTRATION IN STA		1.28	577.25	0.00		577.25-
522202 CONFERENCE REGISTRATION OUT ST			851.04	0.00		851.04-
522203 CONFERENCE REGISTRATION - OUT			406.22	0.00		406.22-
522700 DEFICIENCY CLAIMS		184.68	184.68	0.00		184.68-
523102 FUEL EXPENSES		97.67	2,172.93	0.00		2,172.93-
523103 ELECTRICITY EXPENSE		567.11	6,318.84	0.00		6,318.84-
523104 WATER EXPENSE		2.51	361.58	0.00		361.58-
524600 RENT EXPENSE-BUILDINGS	100,184.00			0.00		100,184.00
524601 RENT EXPENSE BUILDINGS		6,456.43	77,049.43	0.00		77,049.43-
524603 SHARED ONE STOP REIMBURSABLES		24.31	193.61	0.00		193.61-
524900 RENT EXP-DEPR SURCHARGE		913.39	10,960.68	0.00		10,960.68-
525101 RENT EXPENSE OFFICE EQUIP			214.91	0.00		214.91-
526100 REP & MAINT-REAL PROPERT		90.94	1,523.43	0.00		1,523.43-
527100 REP & MAINT-OFFICE EQUIP		33.54	97.22	0.00		97.22-
527200 REP & MAINT-MOTOR VEHICL			167.00	0.00		167.00-
527400 REP & MAINT-DATA PROC		244.82	14,848.16	0.00		14,848.16-
527500 REP & MAINT-COMM EQUIP			14.13-	0.00		14.13
527800 REP & MAINT-OTHER PROPER			88.00	0.00		88.00-
531100 OFFICE SUPPLIES EXPENSE	19,017.00			0.00		19,017.00
531101 OFFICE SUPPLIES EXPENS		1,819.32	10,587.34	0.00		10,587.34-
531104 DATA PROCESSING EQUIPMENT SUPP		1,182.65	5,454.76	0.00		5,454.76-
532100 NON-CAPITALIZED EQUIP PU	9,470.00			0.00		9,470.00
532101 NON CAPITOLIZED EQUIP PURCHASE			1,339.29	0.00		1,339.29-
532102 CHAIRS - NON INVENTORY			968.00	0.00		968.00-
532103 PANELS/WORKSTATIONS - NON INVE			726.60	0.00		726.60-
533100 HOUSEHOLD & INSTIT EXP		26.74	1,378.66	0.00		1,378.66-
533901 FOOD EXPENSE		.03	32.17	0.00		32.17-
534500 AGRICULTURAL SUPPLIES EX			10.59	0.00		10.59-
534600 ED & RECREATIONAL SUP EX		2,070.09	5,550.51	0.00		5,550.51-
534700 ENG TECH & COMM SUP EXP		373.20	681.73	0.00		681.73-

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534800 CONST & MAINT SUP EXP		115.60	1,610.09	0.00		1,610.09-
534900 MISCELLANEOUS SUP EXP		.95	273.82	0.00		273.82-
538100 VEHICLE & EQUIP SUP EXP			118.60	0.00		118.60-
541100 ACCTG & AUDITING SERVICES		1.73	7,100.99	0.00		7,100.99-
541500 LEGAL SERVICES EXPENSE			1,518.69	0.00		1,518.69-
542100 SOS TEMP SERV - PERSONNEL	1,111.00			0.00		1,111.00
542101 SOS TEMP SERVICE - PERSONNEL		165.98	3,661.58	0.00		3,661.58-
542203 TRANSCRIPTION SERVICES		.01	210.42	0.00		210.42-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		13.41	64.17	0.00		64.17-
548600 PEST CONTROL			27.24	0.00		27.24-
548700 REFUSE/RECYCLING		13.99	299.88	0.00		299.88-
549200 JANITORIAL SERVICES		531.75	5,276.75	0.00		5,276.75-
554900 OTHER CONTRACTUAL SERVICES	58,899.00			0.00		58,899.00
554901 OTHER CONTRACTUAL SERVICE			16,410.54	0.00		16,410.54-
554903 ENTRYWAY MATS		.06	27.95	0.00		27.95-
554905 SECURITY EXPENSE		.27	415.77	0.00		415.77-
555100 DATA PROC SOFTW LIC FEE		112.11	890.75	0.00		890.75-
555200 SOFTWARE - NEW PURCHASES		.14	1,511.12	0.00		1,511.12-
556100 INSURANCE EXPENSE		1.67	2,294.26	0.00		2,294.26-
556300 SURETY & NOTARY BONDS			189.09	0.00		189.09-
559100 OTHER OPERATING EXP	16,972.00		286.67	1.69		16,685.33
559101 OTHER OPERATING EXP		2,037.70	59,547.73	0.00		59,547.73-
559105 GENERAL SUPERVISION - SESA EXP			783.39	0.00		783.39-
559106 ELEVATOR - SESA EXPENSES		600.28	22,217.44	0.00		22,217.44-
559107 BOILER - SESA EXPENSES		480.76	10,221.15	0.00		10,221.15-
559108 OSHA (10%/90%) SESA EXPENSES		1,423.00	49,701.14	0.00		49,701.14-
559109 AMUSEMENT RIDES - SESA EXPENSE		182.64	6,454.23	0.00		6,454.23-
559115 RECORDS MANAGEMENT - STORAGE O		47.16	532.09	0.00		532.09-
559198 CONTRA CLEARING ACCT - ALLOCAT		3,484.49-	62,472.43-	0.00		62,472.43
<b>Major Account 520000 Total</b>	<b>293,405.00</b>	<b>22,224.37</b>	<b>367,544.63</b>	<b>125.27</b>	<b>0.00</b>	<b>74,139.63-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,543.00			0.00		90,543.00
571102 INSTATE LODGING EXPENSE		1,893.59	11,238.04	0.00		11,238.04-
571103 OUT-OF-STATE LODGING EXPENSE		1,191.51	2,868.48	0.00		2,868.48-
571105 IN-STATE MEALS (NON-TRAINING)		350.09	5,078.58	0.00		5,078.58-
571106 OUT-OF-STATE MEALS		409.03	834.28	0.00		834.28-
571901 MEALS - ONE DAY TRAVEL			106.80	0.00		106.80-

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572101 COMMERCIAL TRANSPORTATION		.79	750.66	0.00		750.66-
573101 STATE-OWNED TRANSPORTATION		2,981.82	31,611.20	0.00		31,611.20-
574501 PERSONAL VEHICLE MILEAGE		4,070.11	48,786.84	0.00		48,786.84-
574503 OUT-OF-STATE MILES		25.54	110.06	0.00		110.06-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,455.15	0.00		6,455.15-
575101 MISC TRAVEL EXPENSE		48.85	518.35	0.00		518.35-
<b>Major Account 570000 Total</b>	90,543.00	10,971.33	108,358.44	119.68	0.00	17,815.44-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			70.79	0.00		70.79-
583300 COMPUTER HARDWARE EQUIPMENT	32,450.00	227.55	16,950.49	52.24		15,499.51
586900 OTHER FIXED ASSETS			428.00-	0.00		428.00
<b>Major Account 580000 Total</b>	32,450.00	227.55	16,593.28	51.13	0.00	15,856.72
<b>590000 GOVERNMENT AID</b>						
594110 ADJUSTMENTS BETWEEN LEDGERS				0.00		
<b>Major Account 590000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,318,040.58</u>	<u>188,149.89</u>	<u>2,504,958.22</u>	<u>108.06</u>	<u>0.00</u>	<u>186,917.64-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>575,580.29</u>	<u>46,138.17</u>	<u>652,961.50</u>	<u>113.44</u>		<u>77,381.21-</u>
2 CASH FUNDS	<u>1,231,428.49</u>	<u>105,601.42</u>	<u>1,333,209.93</u>	<u>108.27</u>		<u>101,781.44-</u>
4 FEDERAL FUNDS	<u>511,031.80</u>	<u>36,410.30</u>	<u>518,786.79</u>	<u>101.52</u>		<u>7,754.99-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,318,040.58</u>	<u>188,149.89</u>	<u>2,504,958.22</u>	<u>108.06</u>	<u>0.00</u>	<u>186,917.64-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		51,466.46-	527,320.84-	0.00		527,320.84
461101 FEDERAL GRANTS AND CONTRACTS			7,564.79	0.00		7,564.79-
<b>Major Account 460000 Total</b>	0.00	51,466.46-	519,756.05-	0.00	0.00	519,756.05

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 SALE OF SERVICES			750.00-	0.00		750.00
474100 GENERAL BUSINESS FEES		144,379.05-	1,513,419.19-	0.00		1,513,419.19
474101 GENERAL BUSINESS FEES		9,522.77-	73,807.34-	0.00		73,807.34
<b>Major Account 470000 Total</b>	0.00	153,901.82-	1,587,976.53-	0.00	0.00	1,587,976.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,013.33-	63,473.68-	0.00		63,473.68
486500 MISCELLANEOUS ADJUSTMENT			849.80-	0.00		849.80
<b>Major Account 480000 Total</b>	0.00	4,013.33-	64,323.48-	0.00	0.00	64,323.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			2,508.18-	0.00		2,508.18
493200 OPERATING TRANSFERS OUT			5,041.84-	0.00		5,041.84
<b>Major Account 490000 Total</b>	0.00	0.00	7,550.02-	0.00	0.00	7,550.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>209,381.61-</b>	<b>2,179,606.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179,606.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,196.81	0.00		3,196.81-
2 CASH FUNDS		157,907.80-	1,650,347.12-	0.00		1,650,347.12
4 FEDERAL FUNDS		51,473.81-	532,455.77-	0.00		532,455.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>209,381.61-</b>	<b>2,179,606.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179,606.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,334.02-	20,843.42-	0.00		20,843.42
<b>Major Account 480000 Total</b>	0.00	1,334.02-	20,843.42-	0.00	0.00	20,843.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,334.02-</u>	<u>20,843.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,843.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,334.02-	20,843.42-	0.00		20,843.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,334.02-</u>	<u>20,843.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,843.42</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,985,603.00	422,569.53	4,971,111.38	71.16		2,014,491.62
511200 TEMPORARY SALARIES-WAGE	27,132.00			0.00		27,132.00
511300 OVERTIME PAYMENTS	18,000.00	6,595.04	26,502.52	147.24		8,502.52-
511700 EMPLOYEE BONUSES			6,500.00	0.00		6,500.00-
511800 COMPENSATORY TIME PAID	4,000.00	5,482.98	13,696.25	342.41		9,696.25-
512100 VACATION LEAVE EXPENSE		57,204.18	536,655.53	0.00		536,655.53-
512200 SICK LEAVE EXPENSE		28,327.37	258,294.64	0.00		258,294.64-
512300 HOLIDAY LEAVE EXPENSE		25,806.02	296,285.57	0.00		296,285.57-
512500 FUNERAL LEAVE EXPENSE		214.15	8,771.66	0.00		8,771.66-
512600 CIVIL LEAVE EXPENSE			3,137.31	0.00		3,137.31-
512700 INJURY LEAVE EXPENSE			2,040.64	0.00		2,040.64-
<b>Personal Services Subtotal</b>	<b>7,034,735.00</b>	<b>546,199.27</b>	<b>6,122,995.50</b>	<b>87.04</b>	<b>0.00</b>	<b>911,739.50</b>
515100 RETIREMENT PLANS EXPENSE	500,649.00	41,540.75	459,130.39	91.71		41,518.61
515200 OASDI EXPENSE	538,157.00	38,295.85	429,424.70	79.80		108,732.30
515400 LIFE & ACCIDENT INS EXP	4,180.00	176.52	2,488.52	59.53		1,691.48
515500 HEALTH INSURANCE EXPENSE	1,591,631.00	131,201.18	1,439,795.20	90.46		151,835.80
516200 TUITION ASSISTANCE	129.00	427.50	2,386.50	1850.00		2,257.50-
516300 EMPLOYEE ASSISTANCE PRO	1,227.00		2,701.56	220.18		1,474.56-
516400 UNEMPLOYM COMP INS EXP			6,456.00	0.00		6,456.00-
516500 WORKERS COMP PREMIUMS	71,773.00		67,668.00	94.28		4,105.00
<b>Major Account 510000 Total</b>	<b>9,742,481.00</b>	<b>757,841.07</b>	<b>8,533,046.37</b>	<b>87.59</b>	<b>0.00</b>	<b>1,209,434.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	699,548.00	108,635.97	491,759.42	70.30		207,788.58
521200 COM EXPENSE - VOICE/DATA	249,273.00	1,435.92	200,551.00	80.45		48,722.00
521290 COM EXPENSE - DATA ONLY	283,899.00	27,283.75	271,699.77	95.70		12,199.23
521300 FREIGHT EXPENSE	300.00	13,595.75	14,357.62	4785.87		14,057.62-
521400 DATA PROCESSING EXPENSE	1,441,248.00	107,002.65	1,298,701.59	90.11		142,546.41
521500 PUBLICATION & PRINT EXP	438,610.00	35,571.06	416,507.06	94.96		22,102.94
521800 CASH SHORT ADJUSTMENT		20.00	180.87	0.00		180.87-
521900 AWARDS EXPENSE	1,250.00	47.60	735.17	58.81		514.83
522000 1099 AWARDS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	112,134.00	518.93	53,922.77	48.09		58,211.23

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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>
522200 CONFERENCE REGISTRATION	9,400.00		4,010.00	42.66		5,390.00
522600 JOB APPLICANT EXPENSE	120.00	375.20	955.20	796.00		835.20-
524600 RENT EXPENSE-BUILDINGS	227,498.00	17,411.14	157,914.68	69.41		69,583.32
524900 RENT EXP-DEPR SURCHARGE		5,100.46	60,720.42	0.00		60,720.42-
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	383,134.00	18,586.00	220,485.88	57.55		162,648.12
525500 RENT EXP-OTHER PERS PROP		75.00	1,056.00	0.00		1,056.00-
526100 REP & MAINT-REAL PROPERT	1,766.00	212.00	11,229.71	635.88		9,463.71-
527100 REP & MAINT-OFFICE EQUIP	20,045.00	4,609.74	5,035.69	25.12		15,009.31
527200 REP & MAINT-MOTOR VEHICL	5,118.00	704.99	4,597.25	89.83		520.75
527400 REP & MAINT-DATA PROC	103,000.00			0.00		103,000.00
527500 REP & MAINT-COMM EQUIP			738.30	0.00		738.30-
527800 REP & MAINT-OTHER PROPER			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	144,121.00	8,171.92	94,308.57	65.44		49,812.43
532100 NON-CAPITALIZED EQUIP PU	10,463.00	64,153.42-	30,303.51-	289.63-		40,766.51
533100 HOUSEHOLD & INSTIT EXP	7,762.00	1,110.10	33,659.90	433.65		25,897.90-
533900 FOOD EXPENSE		148.29	177.09	0.00		177.09-
534600 ED & RECREATIONAL SUP EX	48,500.00		262.50	.54		48,237.50
534900 MISCELLANEOUS SUP EXP	48,107.00			0.00		48,107.00
535100 MEDICAL SUPPLIES			245.44	0.00		245.44-
541100 ACCTG & AUDITING SERVICES	44,932.00		44,932.00	100.00		
541500 LEGAL SERVICES EXPENSE	329,585.00	20,795.63	215,335.83	65.34		114,249.17
541700 LEGAL RELATED EXPENSE	47,148.00	7,438.60	35,202.33	74.66		11,945.67
542100 SOS TEMP SERV - PERSONNEL	60,409.00	10,020.36	54,349.14	89.97		6,059.86
543100 IT CONSULTING-APPLICATIONS	129,716.00	10,360.00	127,785.00	98.51		1,931.00
543500 MGT CONSULTANT SERVICES	665,000.00			0.00		665,000.00
547100 EDUCATIONAL SERVICES		1,200.00	2,725.00	0.00		2,725.00-
547300 INTERPRETER SERVICES		770.00	3,433.58	0.00		3,433.58-
548700 REFUSE/RECYCLING	6,236.00	1,544.51	5,458.23	87.53		777.77
549100 LAUNDRY SERVICES	12.00	33.86	170.73	1422.75		158.73-
549200 JANITORIAL SERVICES	10,067.00		5,905.06	58.66		4,161.94
554900 OTHER CONTRACTUAL SERVICES	3,160,151.00	183,426.40	2,147,352.50	67.95		1,012,798.50
555100 DATA PROC SOFTW LIC FEE	82,631.00		191,977.60	232.33		109,346.60-
555200 SOFTWARE - NEW PURCHASES	9,900.00		43,283.44	437.21		33,383.44-
556100 INSURANCE EXPENSE			619.20	0.00		619.20-
556300 SURETY & NOTARY BONDS	167.00		1,118.72	669.89		951.72-
559100 OTHER OPERATING EXP	1,415,212.00		280.00	.02		1,414,932.00
559199 OPERATING SETTLEMENT			2,409.62	0.00		2,409.62-
<b>Major Account 520000 Total</b>	<b>10,196,962.00</b>	<b>522,052.41</b>	<b>6,195,868.37</b>	<b>60.76</b>	<b>0.00</b>	<b>4,001,093.63</b>

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,379.00	6,815.86	30,073.12	70.96		12,305.88
571900 MEALS-ONE DAY TRAVEL			21.33	0.00		21.33-
572100 COMMERCIAL TRANSPORTATIO	7,850.00		2,076.50	26.45		5,773.50
573100 STATE-OWNED TRANSPORTAION	265,401.00	41,760.49	219,757.82	82.80		45,643.18
574500 PERSONAL VEHICLE MILEAGE	14,076.00	4,371.52	16,176.97	114.93		2,100.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		6.00	6.00	0.00		6.00-
575100 MISC TRAVEL EXPENSE	100.00	38.70	264.61	264.61		164.61-
<b>Major Account 570000 Total</b>	<b>329,806.00</b>	<b>52,992.57</b>	<b>268,376.35</b>	<b>81.37</b>	<b>0.00</b>	<b>61,429.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	17,500.00	70,384.97	138,631.97	792.18		121,131.97-
583300 COMPUTER HARDWARE EQUIPMENT	121,936.00	2,735.81	41,268.39	33.84		80,667.61
583600 COMMUN. & ELECTRONIC EQ			10,598.40	0.00		10,598.40-
<b>Major Account 580000 Total</b>	<b>139,436.00</b>	<b>73,120.78</b>	<b>190,498.76</b>	<b>136.62</b>	<b>0.00</b>	<b>51,062.76-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	283,120.00		97,633.16	34.48		185,486.84
599100 OTHER GOVERNMENT AID		10,311.06	14,939.31	0.00		14,939.31-
<b>Major Account 590000 Total</b>	<b>283,120.00</b>	<b>10,311.06</b>	<b>112,572.47</b>	<b>39.76</b>	<b>0.00</b>	<b>170,547.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,691,805.00</b>	<b>1,416,317.89</b>	<b>15,300,362.32</b>	<b>73.94</b>	<b>0.00</b>	<b>5,391,442.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,170,565.00	1,379,323.04	15,034,028.27	74.53		5,136,536.73
4 FEDERAL FUNDS	521,240.00	36,994.85	266,334.05	51.10		254,905.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,691,805.00</b>	<b>1,416,317.89</b>	<b>15,300,362.32</b>	<b>73.94</b>	<b>0.00</b>	<b>5,391,442.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		52,462.10-	233,994.65-	0.00		233,994.65

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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>
461600 OP GRANTS - LOCAL GOVERN			619.65-	0.00		619.65
<b>Major Account 460000 Total</b>	0.00	52,462.10-	234,614.30-	0.00	0.00	234,614.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,248.97-	45,914.24-	0.00		45,914.24
471110 DR ABSTRACT FEES		3,922.06-	59,922.08-	0.00		59,922.08
471111 ONLINE DRIVER RECORDS		179,499.25-	2,264,438.93-	0.00		2,264,438.93
471120 VEHICLE RECORD SEARCHES		12,039.42-	133,487.54-	0.00		133,487.54
471122 ONLINE VEHICLE RECORDS		7,338.00-	53,694.40-	0.00		53,694.40
473100 DRIVERS LICENSE FEES		334,222.20-	4,147,834.32-	0.00		4,147,834.32
473110 DRIVER TRAINING SCHOOL		980.00-	13,980.00-	0.00		13,980.00
473111 DRIVER TRAINING INSTRUCTO		110.00-	1,420.00-	0.00		1,420.00
473112 3RD PARTY CDL TESTING			2,700.00-	0.00		2,700.00
473131 DRIVER REINSTATEMENT FEES		73,610.00-	1,013,285.00-	0.00		1,013,285.00
473133 ONLINE REINSTATEMENTS		124,750.00-	1,406,250.00-	0.00		1,406,250.00
473200 VEHICLE REGIST & PLATE F		284,127.28-	3,287,636.53-	0.00		3,287,636.53
473204 HISTORICAL PLATE FEES		19,916.89-	215,631.45-	0.00		215,631.45
473210 MESSAGE PLATE		155,600.00-	1,732,831.96-	0.00		1,732,831.96
473211 SPIRIT PLATE		3,311.00-	38,381.70-	0.00		38,381.70
473300 VEHICLE TITLE FEES		272,101.20-	3,287,855.90-	0.00		3,287,855.90
473310 BONDED TITLES		1,050.00-	9,350.00-	0.00		9,350.00
473320 VIN PLATES		500.00-	4,800.00-	0.00		4,800.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		1,229.00-	87,257.00-	0.00		87,257.00
475100 REGISTRATION / LICENSE F		1,200.00-	2,550.00-	0.00		2,550.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
<b>Major Account 470000 Total</b>	0.00	1,478,830.27-	18,552,095.05-	0.00	0.00	18,552,095.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40,772.20-	676,466.59-	0.00		676,466.59
484500 REIMB NON-GOVT SOURCES			1,654.51-	0.00		1,654.51
485100 FINES FORFEITS & PENALTI		30.00	35.00-	0.00		35.00
486100 LOAN INTEREST		1,963.45	41.11	0.00		41.11-
486400 CASH OVER ADJUSTMENT		.55-	71.30-	0.00		71.30
<b>Major Account 480000 Total</b>	0.00	38,779.30-	678,186.29-	0.00	0.00	678,186.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET			4.18-	0.00		4.18
493100 OPERATING TRANSFERS IN			900,000.00-	0.00		900,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	900,004.18-	0.00	0.00	900,004.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,570,071.67-</u>	<u>20,364,899.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,364,899.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		235,303.59-	3,633,308.78-	0.00		3,633,308.78
2 CASH FUNDS		1,282,305.98-	16,497,596.39-	0.00		16,497,596.39
4 FEDERAL FUNDS		52,462.10-	233,994.65-	0.00		233,994.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,570,071.67-</u>	<u>20,364,899.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,364,899.82</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		1,700,283.04-	5,795,513.79-	0.00		5,795,513.79
<b>Major Account 450000 Total</b>	0.00	1,700,283.04-	5,795,513.79-	0.00	0.00	5,795,513.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		5,193.00-	56,537.50-	0.00		56,537.50
473202 TRANSPORTER PLATE FEES		110.00-	15,411.50-	0.00		15,411.50
473203 REPOSSESSION PLATE FEES			780.00-	0.00		780.00
473204 HISTORICAL PLATE FEES		10,726.50-	70,510.00-	0.00		70,510.00
473205 SAMPLE PLATE FEES		1.75-	25.00-	0.00		25.00
473400 TRUCK & BUS REGISTRATION		20.00-	882.50-	0.00		882.50
473912 DEMONSTRATION PERMITS		100.00-	3,300.00-	0.00		3,300.00
<b>Major Account 470000 Total</b>	0.00	16,151.25-	147,446.50-	0.00	0.00	147,446.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,750.76-	447,095.65-	0.00		447,095.65
<b>Major Account 480000 Total</b>	0.00	13,750.76-	447,095.65-	0.00	0.00	447,095.65

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,730,185.05-	6,390,055.94-	0.00	0.00	6,390,055.94
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,730,185.05-	6,390,055.94-	0.00		6,390,055.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,730,185.05-	6,390,055.94-	0.00	0.00	6,390,055.94

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534910 MESSAGE PLATES			1,142.98	0.00		1,142.98-
534911 SPIRIT PLATES		585.29	5,548.34	0.00		5,548.34-
534920 2005 PLATES	1,993,263.00	184,568.92	1,792,093.61	89.91		201,169.39
534930 STICKERS	85,130.00	14,451.90	71,930.73	84.50		13,199.27
<b>Major Account 520000 Total</b>	<b>2,078,393.00</b>	<b>199,606.11</b>	<b>1,870,715.66</b>	<b>90.01</b>	<b>0.00</b>	<b>207,677.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,078,393.00</b>	<b>199,606.11</b>	<b>1,870,715.66</b>	<b>90.01</b>	<b>0.00</b>	<b>207,677.34</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,078,393.00	199,606.11	1,870,715.66	90.01		207,677.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,078,393.00</b>	<b>199,606.11</b>	<b>1,870,715.66</b>	<b>90.01</b>	<b>0.00</b>	<b>207,677.34</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,781.56-	15,916.09-	0.00		15,916.09
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,781.56-</b>	<b>15,916.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,916.09</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,950,000.00-	0.00		1,950,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,781.56-</b>	<b>1,965,916.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,916.09</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,781.56-	1,965,916.09-	0.00		1,965,916.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,781.56-</b>	<b>1,965,916.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,916.09</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,377.00	22,188.10	293,044.83	74.68		99,332.17
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			799.43	0.00		799.43-
512100 VACATION LEAVE EXPENSE		3,739.32	26,036.94	0.00		26,036.94-
512200 SICK LEAVE EXPENSE		778.20	8,699.30	0.00		8,699.30-
512300 HOLIDAY LEAVE EXPENSE		1,306.99	8,631.17	0.00		8,631.17-
512500 FUNERAL LEAVE EXPENSE			772.34	0.00		772.34-
512600 CIVIL LEAVE EXPENSE			493.84	0.00		493.84-
<b>Personal Services Subtotal</b>	<b>392,377.00</b>	<b>28,012.61</b>	<b>338,977.85</b>	<b>86.39</b>	<b>0.00</b>	<b>53,399.15</b>
515100 RETIREMENT PLANS EXPENSE	27,567.00	2,134.58	25,420.10	92.21		2,146.90
515200 OASDI EXPENSE	29,907.00	2,010.21	24,294.50	81.23		5,612.50
515400 LIFE & ACCIDENT INS EXP	171.00	7.74	105.87	61.91		65.13
515500 HEALTH INSURANCE EXPENSE	64,001.00	4,247.88	52,865.85	82.60		11,135.15
516300 EMPLOYEE ASSISTANCE PRO	59.00		118.44	200.75		59.44-
516500 WORKERS COMP PREMIUMS	4,151.00		4,105.00	98.89		46.00
<b>Major Account 510000 Total</b>	<b>518,233.00</b>	<b>36,413.02</b>	<b>445,887.61</b>	<b>86.04</b>	<b>0.00</b>	<b>72,345.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,037.00	1,153.06	8,677.15	61.82		5,359.85
521200 COM EXPENSE - VOICE/DATA	5,550.00		3,402.60	61.31		2,147.40
521300 FREIGHT EXPENSE			98.67	0.00		98.67-
521400 DATA PROCESSING EXPENSE			198.63	0.00		198.63-
521500 PUBLICATION & PRINT EXP	121,285.00	2,470.61	132,974.19	109.64		11,689.19-
521900 AWARDS EXPENSE	100.00		161.62	161.62		61.62-
522100 DUES & SUBSCRIPTION EXP	10,500.00	256.45	930.61-	8.86-		11,430.61
522200 CONFERENCE REGISTRATION	1,500.00	400.00	652.00	43.47		848.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	28,326.00	3,136.97	21,270.32	75.09		7,055.68
524900 RENT EXP-DEPR SURCHARGE		540.98	6,976.86	0.00		6,976.86-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,731.00	34.62		3,269.00
527800 REP & MAINT-OTHER PROPER		275.00	3,861.03	0.00		3,861.03-
531100 OFFICE SUPPLIES EXPENSE	10,830.00	886.67	7,233.02	66.79		3,596.98



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Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	30,216.00	183.65	19,543.41	64.68		10,672.59
533900 FOOD EXPENSE	16,000.00		20,564.62	128.53		4,564.62-
534600 ED & RECREATIONAL SUP EX	7,000.00		1,485.22	21.22		5,514.78
534900 MISCELLANEOUS SUP EXP	26,000.00			0.00		26,000.00
538100 VEHICLE & EQUIP SUP EXP	850.00	43.77	948.36	111.57		98.36-
541100 ACCTG & AUDITING SERVICES			3,575.00	0.00		3,575.00-
543500 MGT CONSULTANT SERVICES	18,000.00		19,636.00	109.09		1,636.00-
545000 LABORATORY SERVICES			1,600.00	0.00		1,600.00-
547100 EDUCATIONAL SERVICES	13,500.00	8,200.00	9,200.00	68.15		4,300.00
554900 OTHER CONTRACTUAL SERVICES	121,829.00	78,447.41	471,044.66	386.64		349,215.66-
556100 INSURANCE EXPENSE	2,500.00		3,831.78	153.27		1,331.78-
556300 SURETY & NOTARY BONDS	10.00		43.28	432.80		33.28-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>436,033.00</b>	<b>95,994.57</b>	<b>737,793.81</b>	<b>169.21</b>	<b>0.00</b>	<b>301,760.81-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,936.00	269.44	2,108.77	35.53		3,827.23
572100 COMMERCIAL TRANSPORTATIO	2,000.00	765.60	1,739.79	86.99		260.21
573100 STATE-OWNED TRANSPORTAION	13,100.00	1,411.54	6,888.49	52.58		6,211.51
574500 PERSONAL VEHICLE MILEAGE	500.00	3.30	894.87	178.97		394.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,100.00	500.00	34,160.10	242.27		20,060.10-
575100 MISC TRAVEL EXPENSE	1,000.00	62.25	177.95	17.80		822.05
<b>Major Account 570000 Total</b>	<b>36,636.00</b>	<b>3,012.13</b>	<b>45,969.97</b>	<b>125.48</b>	<b>0.00</b>	<b>9,333.97-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,908,544.00	222,598.87	2,189,507.08	44.61		2,719,036.92
592100 ASSISTANCE TO/FOR INDIVIDUALS	204,588.00	28,575.00	180,800.00	88.37		23,788.00
599100 OTHER GOVERNMENT AID	320,769.00	323,238.86	2,590,333.40	807.54		2,269,564.40-
<b>Major Account 590000 Total</b>	<b>5,433,901.00</b>	<b>574,412.73</b>	<b>4,960,640.48</b>	<b>91.29</b>	<b>0.00</b>	<b>473,260.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,424,803.00</b>	<b>709,832.45</b>	<b>6,190,291.87</b>	<b>96.35</b>	<b>0.00</b>	<b>234,511.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	399,522.00	44,168.75	325,328.57	81.43		74,193.43
4 FEDERAL FUNDS	6,025,281.00	665,663.70	5,864,963.30	97.34		160,317.70

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Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,424,803.00</u>	<u>709,832.45</u>	<u>6,190,291.87</u>	<u>96.35</u>	<u>0.00</u>	<u>234,511.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		372,680.60-	5,626,947.05-	0.00		5,626,947.05
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>372,680.60-</u>	<u>5,626,947.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,626,947.05</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			80.00-	0.00		80.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>80.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,639.23-	25,328.59-	0.00		25,328.59
484500 REIMB NON-GOVT SOURCES			500.02-	0.00		500.02
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,639.23-</u>	<u>25,828.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,828.61</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		23,760.00-	216,163.00-	0.00		216,163.00
493200 OPERATING TRANSFERS OUT			55,627.00	0.00		55,627.00-
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>23,760.00-</u>	<u>160,536.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,536.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>398,079.83-</u>	<u>5,813,391.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,813,391.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25,399.23-</u>	<u>185,944.59-</u>	<u>0.00</u>		<u>185,944.59</u>
4 FEDERAL FUNDS		<u>372,680.60-</u>	<u>5,627,447.07-</u>	<u>0.00</u>		<u>5,627,447.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>398,079.83-</u>	<u>5,813,391.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,813,391.66</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	23,000.00	6,972.90	7,570.84	32.92		15,429.16
522100 DUES & SUBSCRIPTION EXP	700.00	40.00	90.00	12.86		610.00
522200 CONFERENCE REGISTRATION	900.00		900.00	100.00		
524700 RENT EXP-OTHER REAL PROP	11,070.00		75.00	.68		10,995.00
525500 RENT EXP-OTHER PERS PROP			573.40	0.00		573.40-
527200 REP & MAINT-MOTOR VEHICL			168.75	0.00		168.75-
531100 OFFICE SUPPLIES EXPENSE		52.18	52.18	0.00		52.18-
534600 ED & RECREATIONAL SUP EX	60,000.00	7,538.62	20,584.83	34.31		39,415.17
543200 IT CONSULTING-HW/SW SUPP			283.17	0.00		283.17-
543500 MGT CONSULTANT SERVICES	36,000.00	137,922.45	246,464.94	684.62		210,464.94-
545100 CITY/COUNTY HEALTH DEPT	361,000.00	44,230.46	315,133.15	87.29		45,866.85
547100 EDUCATIONAL SERVICES	2,493,030.00	114,794.69	1,822,226.59	73.09		670,803.41
555200 SOFTWARE - NEW PURCHASES			235.32	0.00		235.32-
<b>Major Account 520000 Total</b>	<b>2,985,700.00</b>	<b>311,551.30</b>	<b>2,414,358.17</b>	<b>80.86</b>	<b>0.00</b>	<b>571,341.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,100.00	140.00	220.00	10.48		1,880.00
572100 COMMERCIAL TRANSPORTATIO	600.00		1,041.80	173.63		441.80-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		2,834.56	56.69		2,165.44
575100 MISC TRAVEL EXPENSE	12,100.00			0.00		12,100.00
<b>Major Account 570000 Total</b>	<b>20,300.00</b>	<b>140.00</b>	<b>4,096.36</b>	<b>20.18</b>	<b>0.00</b>	<b>16,203.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,006,000.00</b>	<b>311,691.30</b>	<b>2,418,454.53</b>	<b>80.45</b>	<b>0.00</b>	<b>587,545.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,006,000.00	311,691.30	2,418,454.53	80.45		587,545.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,006,000.00</b>	<b>311,691.30</b>	<b>2,418,454.53</b>	<b>80.45</b>	<b>0.00</b>	<b>587,545.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,962.48-	197,689.40-	0.00		197,689.40
484100 OPERATING DONATIONS & CO			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 480000 Total</b>	0.00	16,962.48-	3,197,689.40-	0.00	0.00	3,197,689.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,962.48-</u>	<u>3,697,689.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,697,689.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		16,962.48-	3,697,689.40-	0.00		3,697,689.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,962.48-</u>	<u>3,697,689.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,697,689.40</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 032 MEDICAID RX ACT 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,000.00	10,139.38	41,927.80	27.95		108,072.20
512100 VACATION LEAVE EXPENSE		365.38	365.38	0.00		365.38-
512200 SICK LEAVE EXPENSE		91.35	91.35	0.00		91.35-
512300 HOLIDAY LEAVE EXPENSE		1,461.57	2,557.71	0.00		2,557.71-
<b>Personal Services Subtotal</b>	<b>150,000.00</b>	<b>12,057.68</b>	<b>44,942.24</b>	<b>29.96</b>	<b>0.00</b>	<b>105,057.76</b>
515100 RETIREMENT PLANS EXPENSE	54,000.00	902.83	3,365.14	6.23		50,634.86
515200 OASDI EXPENSE		855.11	3,212.71	0.00		3,212.71-
515400 LIFE & ACCIDENT INS EXP		1.65	5.65	0.00		5.65-
515500 HEALTH INSURANCE EXPENSE		2,478.99	8,488.67	0.00		8,488.67-
<b>Major Account 510000 Total</b>	<b>204,000.00</b>	<b>16,296.26</b>	<b>60,014.41</b>	<b>29.42</b>	<b>0.00</b>	<b>143,985.59</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		225.00	225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICES	1,161,274.00			0.00		1,161,274.00
<b>Major Account 520000 Total</b>	<b>1,161,274.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.02</b>	<b>0.00</b>	<b>1,161,049.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,274.00</b>	<b>16,521.26</b>	<b>60,239.41</b>	<b>4.41</b>	<b>0.00</b>	<b>1,305,034.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	682,637.00	6,980.82-	14,878.29	2.18		667,758.71
4 FEDERAL FUNDS	682,637.00	23,502.08	45,361.12	6.64		637,275.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,274.00</b>	<b>16,521.26</b>	<b>60,239.41</b>	<b>4.41</b>	<b>0.00</b>	<b>1,305,034.59</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			5,798.03	0.00		5,798.03-
<b>Major Account 460000 Total</b>	0.00	0.00	5,798.03	0.00	0.00	5,798.03-
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			560.00	0.00		560.00-
<b>Major Account 470000 Total</b>	0.00	0.00	560.00	0.00	0.00	560.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		6.00-	57.00-	0.00		57.00
486500 MISCELLANEOUS ADJUSTMENT			82.75	0.00		82.75-
<b>Major Account 480000 Total</b>	0.00	6.00-	25.75	0.00	0.00	25.75-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			4,926,834.32	0.00		4,926,834.32-
<b>Major Account 490000 Total</b>	0.00	0.00	4,876,834.32	0.00	0.00	4,876,834.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.00-</b>	<b>4,883,218.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,883,218.10-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			82.75	0.00		82.75-
2 CASH FUNDS		6.00-	4,877,337.32	0.00		4,877,337.32-
4 FEDERAL FUNDS			5,798.03	0.00		5,798.03-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.00-</b>	<b>4,883,218.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,883,218.10-</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	88,197,217.02	5,687,801.97	74,801,867.24	84.81		13,395,349.78
592102 ASSISTANCE TO/FOR INDIVIDUALS	8,278,615.00	838,798.88	7,897,212.70	95.39		381,402.30
595100 CONTRACTUAL AID	1,132,620.00	101,324.86	4,050,401.74	357.61		2,917,781.74-
599100 OTHER GOVERNMENT AID	1,832.98		523,339.82	28551.31		521,506.84-
<b>Major Account 590000 Total</b>	<b>97,610,285.00</b>	<b>6,627,925.71</b>	<b>87,272,821.50</b>	<b>89.41</b>	<b>0.00</b>	<b>10,337,463.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>97,610,285.00</b>	<b>6,627,925.71</b>	<b>87,272,821.50</b>	<b>89.41</b>	<b>0.00</b>	<b>10,337,463.50</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	72,773,006.00	4,901,937.38	62,847,720.33	86.36		9,925,285.67
2 CASH FUNDS	14,332,280.00	1,038,151.01	13,750,131.81	95.94		582,148.19
4 FEDERAL FUNDS	10,504,999.00	687,837.32	10,674,969.36	101.62		169,970.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>97,610,285.00</b>	<b>6,627,925.71</b>	<b>87,272,821.50</b>	<b>89.41</b>	<b>0.00</b>	<b>10,337,463.50</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX	2,620,000.00-	148,912.93-	1,929,981.68-	73.66		690,018.32-
<b>Major Account 450000 Total</b>	<b>2,620,000.00-</b>	<b>148,912.93-</b>	<b>1,929,981.68-</b>	<b>73.66</b>	<b>0.00</b>	<b>690,018.32-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	11,551.00-		97,322.00-	842.54		85,771.00
<b>Major Account 460000 Total</b>	<b>11,551.00-</b>	<b>0.00</b>	<b>97,322.00-</b>	<b>842.54</b>	<b>0.00</b>	<b>85,771.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,533.35-	16,261.04-	287,842.87-	1173.27		263,309.52
<b>Major Account 480000 Total</b>	<b>24,533.35-</b>	<b>16,261.04-</b>	<b>287,842.87-</b>	<b>1173.27</b>	<b>0.00</b>	<b>263,309.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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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	10,824,660.00-	131,407.00-	11,798,084.00-	108.99		973,424.00
<b>Major Account 490000 Total</b>	10,824,660.00-	131,407.00-	11,798,084.00-	108.99	0.00	973,424.00
<b>BUDGETED REVENUE TOTAL</b>	<u>13,480,744.35-</u>	<u>296,580.97-</u>	<u>14,113,230.55-</u>	<u>104.69</u>	<u>0.00</u>	<u>632,486.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>13,468,868.97-</u>	<u>288,587.21-</u>	<u>13,979,004.32-</u>	<u>103.79</u>		<u>510,135.35</u>
4 FEDERAL FUNDS	<u>11,875.38-</u>	<u>7,993.76-</u>	<u>134,226.23-</u>	<u>1130.29</u>		<u>122,350.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,480,744.35-</u>	<u>296,580.97-</u>	<u>14,113,230.55-</u>	<u>104.69</u>	<u>0.00</u>	<u>632,486.20</u>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
545200 MEDICAL ASSESSMENT SERV			9,508.00	0.00		9,508.00-
554900 OTHER CONTRACTUAL SERVICES	2,592,215.08	84,602.15	1,878,778.07	72.48		713,437.01
<b>Major Account 520000 Total</b>	2,592,215.08	84,602.15	1,888,286.07	72.84	0.00	703,929.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,592,215.08</u>	<u>84,602.15</u>	<u>1,888,286.07</u>	<u>72.84</u>	<u>0.00</u>	<u>703,929.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,418,827.08	84,602.15	1,888,286.07	78.07		530,541.01
4 FEDERAL FUNDS	173,388.00			0.00		173,388.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,592,215.08</u>	<u>84,602.15</u>	<u>1,888,286.07</u>	<u>72.84</u>	<u>0.00</u>	<u>703,929.01</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		392.52-	6,550.10-	0.00		6,550.10
<b>Major Account 480000 Total</b>	0.00	392.52-	6,550.10-	0.00	0.00	6,550.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>392.52-</u>	<u>6,550.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		392.52-	6,550.10-	0.00		6,550.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>392.52-</u>	<u>6,550.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.10</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559300 LOAN PROG PAYMENTS	2,018,776.77	8,960.00	1,457,031.45	72.17		561,745.32
<b>Major Account 520000 Total</b>	2,018,776.77	8,960.00	1,457,031.45	72.17	0.00	561,745.32
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	236,250.00		227,500.00	96.30		8,750.00
<b>Major Account 590000 Total</b>	236,250.00	0.00	227,500.00	96.30	0.00	8,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,255,026.77</b>	<b>8,960.00</b>	<b>1,684,531.45</b>	<b>74.70</b>	<b>0.00</b>	<b>570,495.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	362,068.00		362,067.93	100.00		.07
2 CASH FUNDS	1,892,958.77	8,960.00	1,322,463.52	69.86		570,495.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,255,026.77</b>	<b>8,960.00</b>	<b>1,684,531.45</b>	<b>74.70</b>	<b>0.00</b>	<b>570,495.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,009.41-	149,187.38-	0.00		149,187.38
484900 OTHER PRIVATE SOURCES		116,548.52-	919,863.15-	0.00		919,863.15
484901 LOAN REPAY-OTHER PRIVA		653.24-	29,031.96-	0.00		29,031.96
486100 LOAN INTEREST		686.23-	10,642.87-	0.00		10,642.87
<b>Major Account 480000 Total</b>	0.00	125,897.40-	1,108,725.36-	0.00	0.00	1,108,725.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>125,897.40-</b>	<b>2,108,725.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,725.36</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		125,897.40-	2,108,725.36-	0.00		2,108,725.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	125,897.40-	2,108,725.36-	0.00	0.00	2,108,725.36

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00	5,000.00	5,000.00	25.00		15,000.00
<b>Major Account 590000 Total</b>	20,000.00	5,000.00	5,000.00	25.00	0.00	15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>25.00</u>		<u>15,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.28-	333.75-	0.00		333.75
484900 OTHER PRIVATE SOURCES		105.73-	14,301.03-	0.00		14,301.03
486100 LOAN INTEREST		11.12-	504.55-	0.00		504.55
<b>Major Account 480000 Total</b>	0.00	151.13-	15,139.33-	0.00	0.00	15,139.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151.13-</u>	<u>15,139.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,139.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>116.85-</u>	<u>8,555.58-</u>	<u>0.00</u>		<u>8,555.58</u>
2 CASH FUNDS		<u>34.28-</u>	<u>6,583.75-</u>	<u>0.00</u>		<u>6,583.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151.13-</u>	<u>15,139.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,139.33</u>

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Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		89.00-	1,335.00-	0.00		1,335.00
<b>Major Account 470000 Total</b>	0.00	89.00-	1,335.00-	0.00	0.00	1,335.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.00-</u>	<u>1,335.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		89.00-	1,335.00-	0.00		1,335.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.00-</u>	<u>1,335.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,043,213.00	122,498.90	1,480,718.26	72.47		562,494.74
511300 OVERTIME PAYMENTS			490.77	0.00		490.77-
511600 PER DIEM PAYMENTS	40,000.00	3,340.00	44,745.00	111.86		4,745.00-
511800 COMPENSATORY TIME PAID		78.59	4,397.29	0.00		4,397.29-
512100 VACATION LEAVE EXPENSE		8,060.36	146,832.58	0.00		146,832.58-
512200 SICK LEAVE EXPENSE		5,010.77	87,086.71	0.00		87,086.71-
512300 HOLIDAY LEAVE EXPENSE		7,133.34	94,593.78	0.00		94,593.78-
512500 FUNERAL LEAVE EXPENSE			3,491.57	0.00		3,491.57-
512600 CIVIL LEAVE EXPENSE			413.08	0.00		413.08-
<b>Personal Services Subtotal</b>	<b>2,083,213.00</b>	<b>146,121.96</b>	<b>1,862,769.04</b>	<b>89.42</b>	<b>0.00</b>	<b>220,443.96</b>
515100 RETIREMENT PLANS EXPENSE	153,241.00	10,684.11	136,112.63	88.82		17,128.37
515200 OASDI EXPENSE	145,825.00	10,177.51	131,041.19	89.86		14,783.81
515400 LIFE & ACCIDENT INS EXP	920.00	42.56	640.08	69.57		279.92
515500 HEALTH INSURANCE EXPENSE	394,733.00	31,353.59	343,328.80	86.98		51,404.20
516500 WORKERS COMP PREMIUMS	14,366.00		14,366.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,792,298.00</b>	<b>198,379.73</b>	<b>2,488,257.74</b>	<b>89.11</b>	<b>0.00</b>	<b>304,040.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	94,100.00	6,455.88	85,848.47	91.23		8,251.53
521200 COM EXPENSE - VOICE/DATA	32,200.00	1,784.28	29,543.93	91.75		2,656.07
521500 PUBLICATION & PRINT EXP	53,500.00	359.51	19,921.77	37.24		33,578.23
521900 AWARDS EXPENSE	300.00		706.40	235.47		406.40-
522100 DUES & SUBSCRIPTION EXP	21,125.00		31,300.90	148.17		10,175.90-
522200 CONFERENCE REGISTRATION	11,400.00	80.00	10,875.00	95.39		525.00
522800 E-COMMERCE OPER EXP	42,394.00	3,047.43	77,897.80	183.75		35,503.80-
523600 INTEREST EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	1,900.00		1,050.00	55.26		850.00
524700 RENT EXP-OTHER REAL PROP	6,000.00	300.00	3,915.00	65.25		2,085.00
525400 RENT EXP-COMM EQUIP	500.00		110.00	22.00		390.00
527100 REP & MAINT-OFFICE EQUIP	2,300.00		2,330.40	101.32		30.40-
527200 REP & MAINT-MOTOR VEHICL			165.00	0.00		165.00-
527700 REP & MAINT-PHOTO/MEDIA			22.50	0.00		22.50-
531100 OFFICE SUPPLIES EXPENSE	2,100.00	52.50	1,110.21	52.87		989.79

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 100.00

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532100 NON-CAPITALIZED EQUIP PU	1,700.00		4,283.79	251.99		2,583.79-
534600 ED & RECREATIONAL SUP EX	6,500.00		1,365.00	21.00		5,135.00
534900 MISCELLANEOUS SUP EXP			147.00	0.00		147.00-
535100 MEDICAL SUPPLIES		160.50	169.33	0.00		169.33-
538100 VEHICLE & EQUIP SUP EXP		25.32	25.32	0.00		25.32-
539100 INDIRECT COST ALLOWANCE	944,497.00	64,056.13	711,592.62	75.34		232,904.38
539300 THIRD PARTY REIMB			7.30	0.00		7.30-
539400 BASE COST EXPENSE TRANSFERS	52,000.00		50,327.47	96.78		1,672.53
541500 LEGAL SERVICES EXPENSE	406,600.00		295,835.17	72.76		110,764.83
541700 LEGAL RELATED EXPENSE	21,000.00	2,013.14	35,040.98	166.86		14,040.98-
542100 SOS TEMP SERV - PERSONNEL	30,600.00	6,127.80	55,062.04	179.94		24,462.04-
543100 IT CONSULTING-APPLICATIONS			4,204.96	0.00		4,204.96-
543200 IT CONSULTING-HW/SW SUPP	85,000.00	6,784.21	77,068.56	90.67		7,931.44
543500 MGT CONSULTANT SERVICES	600.00	15,000.00	16,310.66	2718.44		15,710.66-
543600 MEDICAL REVIEW CONSULTING	1,400.00	1,500.00	4,450.00	317.86		3,050.00-
544100 PHYSICIAN SERVICES	35,000.00	375.00	11,940.00	34.11		23,060.00
544200 NURSING SERVICES	15,500.00		1,796.25	11.59		13,703.75
544300 PSYCHOLOGICAL SERVICES	96,500.00	8,729.10	97,489.67	101.03		989.67-
544900 DENTAL SERVICES	9,000.00	450.00	2,990.00	33.22		6,010.00
545000 LABORATORY SERVICES	26,500.00	409.00	21,071.00	79.51		5,429.00
545200 MEDICAL ASSESSMENT SERV	5,200.00		610.00	11.73		4,590.00
546800 VETERINARY SERVICES			4,475.00	0.00		4,475.00-
546900 OTHER MEDICAL SERVICES	450.00		450.00	100.00		
547100 EDUCATIONAL SERVICES	22,000.00	3,635.00	26,087.52	118.58		4,087.52-
547300 INTERPRETER SERVICES	150.00			0.00		150.00
547906 VERIFICATIONS	400.00		259.00	64.75		141.00
548700 REFUSE/RECYCLING		20.76	212.58	0.00		212.58-
555100 DATA PROC SOFTW LIC FEE	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		79.10	3.16		2,420.90
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,563.00	200.00	1,975.00	126.36		412.00-
<b>Major Account 520000 Total</b>	<b>2,036,879.00</b>	<b>121,565.56</b>	<b>1,690,212.70</b>	<b>82.98</b>	<b>0.00</b>	<b>346,666.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,700.00	5,216.15	38,873.01	73.76		13,826.99
571600 MEALS-NOT TRAVEL STATUS	9,000.00	56.99	4,869.33	54.10		4,130.67
571900 MEALS-ONE DAY TRAVEL	200.00		22.39	11.20		177.61
572100 COMMERCIAL TRANSPORTATIO	15,500.00	460.90	12,000.84	77.42		3,499.16

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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>
574500 PERSONAL VEHICLE MILEAGE	64,754.00	6,469.89	68,448.57	105.71		3,694.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.00	538.32	16,274.46	90.41		1,725.54
575100 MISC TRAVEL EXPENSE	1,700.00	410.00	2,233.20	131.36		533.20-
<b>Major Account 570000 Total</b>	161,854.00	13,152.25	142,721.80	88.18	0.00	19,132.20
<b>BUDGETED EXPENDITURES TOTAL</b>	4,991,031.00	333,097.54	4,321,192.24	86.58	0.00	669,838.76

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	75,254.00	1,896.99	66,478.17	88.34		8,775.83
2 CASH FUNDS	4,915,777.00	331,200.55	4,254,714.07	86.55		661,062.93
<b>BUDGETED EXPENDITURES TOTAL</b>	4,991,031.00	333,097.54	4,321,192.24	86.58	0.00	669,838.76

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461900 BASE COST RECEIPT TRANSFERS			88,453.98-	0.00		88,453.98
<b>Major Account 460000 Total</b>	0.00	0.00	88,453.98-	0.00	0.00	88,453.98

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		9,235.00-	91,433.00-	0.00		91,433.00
472200 REPROD & PUBLICATIONS		502.00-	3,990.15-	0.00		3,990.15
475100 REGISTRATION / LICENSE F		35,543.60-	4,596,794.35-	0.00		4,596,794.35
475200 EXAMINATION FEES		92,253.00-	944,730.03-	0.00		944,730.03
<b>Major Account 470000 Total</b>	0.00	137,533.60-	5,636,947.53-	0.00	0.00	5,636,947.53

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,175.70-	61,739.48-	0.00		61,739.48
484500 REIMB NON-GOVT SOURCES		220.00-	61,511.41	0.00		61,511.41-
485100 FINES FORFEITS & PENALTI		1,239.50-	52,142.84-	0.00		52,142.84
<b>Major Account 480000 Total</b>	0.00	4,635.20-	52,370.91-	0.00	0.00	52,370.91

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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493100 OPERATING TRANSFERS IN			1,709,318.69-	0.00		1,709,318.69
493200 OPERATING TRANSFERS OUT		3,870.32	2,422,666.97	0.00		2,422,666.97-
<b>Major Account 490000 Total</b>	0.00	3,870.32	713,348.28	0.00	0.00	713,348.28-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>138,298.48-</u>	<u>5,064,424.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,064,424.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>138,298.48-</u>	<u>5,064,424.14-</u>	<u>0.00</u>		<u>5,064,424.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>138,298.48-</u>	<u>5,064,424.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,064,424.14</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,382,724.00	351,344.91	4,356,011.09	80.93		1,026,712.91
511300 OVERTIME PAYMENTS		2,274.01	23,541.65	0.00		23,541.65-
511800 COMPENSATORY TIME PAID		3,768.81	30,726.13	0.00		30,726.13-
512100 VACATION LEAVE EXPENSE		28,276.13	399,615.25	0.00		399,615.25-
512200 SICK LEAVE EXPENSE		23,170.61	238,608.33	0.00		238,608.33-
512300 HOLIDAY LEAVE EXPENSE		21,561.62	273,060.61	0.00		273,060.61-
512400 MILITARY LEAVE EXPENSE			1,459.87	0.00		1,459.87-
512500 FUNERAL LEAVE EXPENSE			5,565.32	0.00		5,565.32-
512600 CIVIL LEAVE EXPENSE			226.18	0.00		226.18-
512700 INJURY LEAVE EXPENSE		72.56	255.18	0.00		255.18-
<b>Personal Services Subtotal</b>	<b>5,382,724.00</b>	<b>430,468.65</b>	<b>5,329,069.61</b>	<b>99.00</b>	<b>0.00</b>	<b>53,654.39</b>
515100 RETIREMENT PLANS EXPENSE	376,792.00	32,314.50	399,136.44	105.93		22,344.44-
515200 OASDI EXPENSE	411,781.00	30,174.61	376,115.21	91.34		35,665.79
515400 LIFE & ACCIDENT INS EXP	2,049.00	115.85	1,631.99	79.65		417.01
515500 HEALTH INSURANCE EXPENSE	858,559.00	83,335.94	904,243.58	105.32		45,684.58-
516400 UNEMPLOYM COMP INS EXP			.01	0.00		.01-
516500 WORKERS COMP PREMIUMS	39,431.00		39,431.00	100.00		
<b>Major Account 510000 Total</b>	<b>7,071,336.00</b>	<b>576,409.55</b>	<b>7,049,627.84</b>	<b>99.69</b>	<b>0.00</b>	<b>21,708.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	171.92	472.65	157.55		172.65-
521200 COM EXPENSE - VOICE/DATA	10,925.00	194.90	3,553.10	32.52		7,371.90
521300 FREIGHT EXPENSE		50.85	91.53	0.00		91.53-
521400 DATA PROCESSING EXPENSE	636.00		840.00	132.08		204.00-
521500 PUBLICATION & PRINT EXP	134,865.00	3,632.59	62,203.95	46.12		72,661.05
521900 AWARDS EXPENSE	5,340.00		439.13	8.22		4,900.87
522100 DUES & SUBSCRIPTION EXP	34,365.00	1,512.00	31,496.58	91.65		2,868.42
522200 CONFERENCE REGISTRATION	62,890.00	3,680.00	49,191.50	78.22		13,698.50
522800 E-COMMERCE OPER EXP	375.00			0.00		375.00
523600 INTEREST EXPENSE	95.00			0.00		95.00
524600 RENT EXPENSE-BUILDINGS			360.00	0.00		360.00-
524700 RENT EXP-OTHER REAL PROP	52,675.00	1,362.00	18,701.00	35.50		33,974.00
525100 RENT EXP-OFFICE EQUIP	2,900.00	463.60	568.60	19.61		2,331.40

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525400 RENT EXP-COMM EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	1,200.00	50.00	3,102.89	258.57		1,902.89-
526100 REP & MAINT-REAL PROPERT	75.00			0.00		75.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00	65.00	4,732.86	118.32		732.86-
527200 REP & MAINT-MOTOR VEHICL	575.00		30.13	5.24		544.87
527400 REP & MAINT-DATA PROC	90.00		348.18	386.87		258.18-
527800 REP & MAINT-OTHER PROPER	750.00		553.94	73.86		196.06
531100 OFFICE SUPPLIES EXPENSE	1,730.00	161.63	3,968.25	229.38		2,238.25-
532100 NON-CAPITALIZED EQUIP PU	15,280.00	820.91	66,517.69	435.33		51,237.69-
533100 HOUSEHOLD & INSTIT EXP	350.00		140.97	40.28		209.03
533900 FOOD EXPENSE	60,455.00	626.90	43,034.61	71.18		17,420.39
534600 ED & RECREATIONAL SUP EX	399,593.00	25,012.30	384,296.28	96.17		15,296.72
534900 MISCELLANEOUS SUP EXP	4,387.00		157.17	3.58		4,229.83
535100 MEDICAL SUPPLIES	150,750.00	70.84	111,948.48	74.26		38,801.52
537100 LABORATORY SUP EXP	54,300.00		1,094.50	2.02		53,205.50
538100 VEHICLE & EQUIP SUP EXP	150.00		37.95	25.30		112.05
539100 INDIRECT COST ALLOWANCE	2,245,270.00	26,240.90-	1,927,071.10	85.83		318,198.90
541100 ACCTG & AUDITING SERVICES	129,000.00	9,725.89	145,993.46	113.17		16,993.46-
541500 LEGAL SERVICES EXPENSE			2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE	500.00		1,079.00	215.80		579.00-
542100 SOS TEMP SERV - PERSONNEL	184,800.00	28,999.72	287,907.55	155.79		103,107.55-
542200 TEMP SERV - OUTSIDE	112,900.00		95,401.30	84.50		17,498.70
543100 IT CONSULTING-APPLICATIONS	37,375.00	6,652.25	31,575.08	84.48		5,799.92
543200 IT CONSULTING-HW/SW SUPP	135,350.00	14,948.75	103,654.55	76.58		31,695.45
543500 MGT CONSULTANT SERVICES	2,786,501.00	105,739.64	2,136,061.71	76.66		650,439.29
543600 MEDICAL REVIEW CONSULTING	88,197.00	8,104.94	65,721.70	74.52		22,475.30
544100 PHYSICIAN SERVICES	5,900.00			0.00		5,900.00
544300 PSYCHOLOGICAL SERVICES			500.00	0.00		500.00-
544400 HOSPITAL SERVICES			65,361.00	0.00		65,361.00-
544500 PHARMACY SERVICES	700.00			0.00		700.00
544700 AUDIOLOGY SERVICES			9,361.60	0.00		9,361.60-
544800 AMBULANCE SERVICES			143.00	0.00		143.00-
544900 DENTAL SERVICES	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	64,500.00		42,230.65	65.47		22,269.35
545100 CITY/COUNTY HEALTH DEPT	396,037.00		103,138.15	26.04		292,898.85
545200 MEDICAL ASSESSMENT SERV	799,255.00	69,181.62	952,772.77	119.21		153,517.77-
547100 EDUCATIONAL SERVICES	1,746,575.00	155,413.44	1,545,380.12	88.48		201,194.88
547300 INTERPRETER SERVICES			2,198.60	0.00		2,198.60-
547500 MAILING SERVICES	9,600.00	983.74	6,725.86	70.06		2,874.14

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547906 VERIFICATIONS		79.50	79.50	0.00		79.50-
548600 PEST CONTROL			5,765.71	0.00		5,765.71-
554900 OTHER CONTRACTUAL SERVICES	186,392.00	1,000.00	19,045.60	10.22		167,346.40
555100 DATA PROC SOFTW LIC FEE		158.20	7,181.08	0.00		7,181.08-
555200 SOFTWARE - NEW PURCHASES	349,172.00	595.24	195,686.37	56.04		153,485.63
559100 OTHER OPERATING EXP	35,670.00	1,714.56	6,415.32	17.99		29,254.68
<b>Major Account 520000 Total</b>	<b>10,316,345.00</b>	<b>414,932.03</b>	<b>8,546,332.72</b>	<b>82.84</b>	<b>0.00</b>	<b>1,770,012.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	113,126.00	7,630.85	88,889.75	78.58		24,236.25
571600 MEALS-NOT TRAVEL STATUS	14,610.00	1,334.65	7,486.59	51.24		7,123.41
571900 MEALS-ONE DAY TRAVEL	2,291.00		73.09	3.19		2,217.91
572100 COMMERCIAL TRANSPORTATIO	58,820.00	4,921.31	40,558.46	68.95		18,261.54
573100 STATE-OWNED TRANSPORTAION	5,800.00		3,490.43	60.18		2,309.57
574500 PERSONAL VEHICLE MILEAGE	29,865.00	1,382.81	23,008.81	77.04		6,856.19
574600 CONTRACTUAL SERV - TRAVEL EXP	48,600.00	904.03	41,130.44	84.63		7,469.56
574700 VOLUNTEER TRAVEL EXPENSES	42,050.00	4,113.33	40,819.98	97.07		1,230.02
575100 MISC TRAVEL EXPENSE	3,832.00	417.45	1,438.87-	37.55-		5,270.87
<b>Major Account 570000 Total</b>	<b>318,994.00</b>	<b>20,704.43</b>	<b>244,018.68</b>	<b>76.50</b>	<b>0.00</b>	<b>74,975.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		31,761.06	635.22		26,761.06-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>31,761.06</b>	<b>635.22</b>	<b>0.00</b>	<b>26,761.06-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		3,000.00	10,337.61	0.00		10,337.61-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>10,337.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,711,675.00</b>	<b>1,015,046.01</b>	<b>15,882,077.91</b>	<b>89.67</b>	<b>0.00</b>	<b>1,829,597.09</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,052,484.00	76,654.45	1,013,546.29	96.30	38,937.71
2	CASH FUNDS	629,773.00	18,750.53	484,114.76	76.87	145,658.24
4	FEDERAL FUNDS	16,029,418.00	919,641.03	14,384,416.86	89.74	1,645,001.14

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<b>BUDGETED EXPENDITURES TOTAL</b>	17,711,675.00	1,015,046.01	15,882,077.91	89.67	0.00	1,829,597.09
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,590.00-	65,688.47-	0.00		65,688.47
<b>Major Account 460000 Total</b>	0.00	4,590.00-	65,688.47-	0.00	0.00	65,688.47
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,560.00-	11,676.28-	0.00		11,676.28
472200 REPROD & PUBLICATIONS			2,494.50-	0.00		2,494.50
475100 REGISTRATION / LICENSE F		1,130.00-	43,678.00-	0.00		43,678.00
<b>Major Account 470000 Total</b>	0.00	6,690.00-	57,848.78-	0.00	0.00	57,848.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,123.34-	33,610.09-	0.00		33,610.09
484100 OPERATING DONATIONS & CO		7,862.00-	83,829.14-	0.00		83,829.14
484500 REIMB NON-GOVT SOURCES		15,998.77-	85,628.60-	0.00		85,628.60
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
486500 MISCELLANEOUS ADJUSTMENT		1,470.00	1,470.00	0.00		1,470.00-
<b>Major Account 480000 Total</b>	0.00	24,514.11-	201,717.83-	0.00	0.00	201,717.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,794.11-	645,255.08-	0.00	0.00	645,255.08
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		28,943.44-	575,732.39-	0.00		575,732.39
4 FEDERAL FUNDS		6,850.67-	69,522.69-	0.00		69,522.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,794.11-	645,255.08-	0.00	0.00	645,255.08

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- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
547300 INTERPRETER SERVICES	2,211,297.00			0.00		2,211,297.00
547400 JUVENILE SERVICES	2,293,532.00			0.00		2,293,532.00
<b>Major Account 520000 Total</b>	<b>4,504,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504,829.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,504,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504,829.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	4,504,829.00			0.00		4,504,829.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,504,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,504,829.00</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,194,022.85	1,378,717.47	16,979,226.10	70.18		7,214,796.75
511200 TEMPORARY SALARIES-WAGE		1,288.98	27,048.05	0.00		27,048.05-
511300 OVERTIME PAYMENTS		2,904.35	86,322.36	0.00		86,322.36-
511400 ON CALL PAY			43.82	0.00		43.82-
511500 SHIFT DIFFERENTIAL PYMT		.90	4.05	0.00		4.05-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		2,735.51	29,778.39	0.00		29,778.39-
512100 VACATION LEAVE EXPENSE		141,143.26	2,192,929.94	0.00		2,192,929.94-
512200 SICK LEAVE EXPENSE		68,713.96	1,374,146.60	0.00		1,374,146.60-
512300 HOLIDAY LEAVE EXPENSE		82,579.74	1,067,018.30	0.00		1,067,018.30-
512400 MILITARY LEAVE EXPENSE		221.94	2,174.99	0.00		2,174.99-
512500 FUNERAL LEAVE EXPENSE		1,161.61	44,664.42	0.00		44,664.42-
512600 CIVIL LEAVE EXPENSE			6,580.26	0.00		6,580.26-
512700 INJURY LEAVE EXPENSE			1,474.96	0.00		1,474.96-
512900 UNION ACTIVITY EXPENSE			460.19	0.00		460.19-
<b>Personal Services Subtotal</b>	<b>24,194,022.85</b>	<b>1,679,467.72</b>	<b>21,812,872.43</b>	<b>90.16</b>	<b>0.00</b>	<b>2,381,150.42</b>
515100 RETIREMENT PLANS EXPENSE	7,943,127.10	146,390.71	1,651,696.97	20.79		6,291,430.13
515200 OASDI EXPENSE		118,182.91	1,544,604.88	0.00		1,544,604.88-
515400 LIFE & ACCIDENT INS EXP		482.42	6,920.06	0.00		6,920.06-
515500 HEALTH INSURANCE EXPENSE		331,006.12	3,768,558.93	0.00		3,768,558.93-
516100 EMPLOYEE RELOCATION			1,942.66	0.00		1,942.66-
516200 TUITION ASSISTANCE	104,161.67	13,980.64	79,605.34	76.42		24,556.33
516300 EMPLOYEE ASSISTANCE PRO			15,914.48	0.00		15,914.48-
516400 UNEMPLOYM COMP INS EXP			56,486.24	0.00		56,486.24-
516500 WORKERS COMP PREMIUMS			917,117.00	0.00		917,117.00-
<b>Major Account 510000 Total</b>	<b>32,241,311.62</b>	<b>2,289,510.52</b>	<b>29,855,718.99</b>	<b>92.60</b>	<b>0.00</b>	<b>2,385,592.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,433,782.00	766,791.64	2,796,508.98	81.44		637,273.02
521200 COM EXPENSE - VOICE/DATA	3,521,882.00	314,285.12	4,175,467.05	118.56		653,585.05-
521300 FREIGHT EXPENSE	7,500.00	743.20	12,109.73	161.46		4,609.73-
521400 DATA PROCESSING EXPENSE	50,760,862.05	2,462,571.91	28,331,089.29	55.81		22,429,772.76
521500 PUBLICATION & PRINT EXP	2,734,147.09	50,717.34	2,221,708.65	81.26		512,438.44



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521900 AWARDS EXPENSE	70.00	96.00	3,805.41	5436.30		3,735.41-
522100 DUES & SUBSCRIPTION EXP	27,847.38	2,869.85	48,640.99	174.67		20,793.61-
522200 CONFERENCE REGISTRATION	22,522.00	2,789.95	11,436.65	50.78		11,085.35
522800 E-COMMERCE OPER EXP	315.52		712.16	225.71		396.64-
523100 UTILITIES EXPENSE	14,500.00	2,042.84	23,766.65	163.91		9,266.65-
523500 PROMPT PAY INTEREST		8.74	8.74	0.00		8.74-
523600 INTEREST EXPENSE			484.33	0.00		484.33-
524600 RENT EXPENSE-BUILDINGS	2,873,525.00	273,025.99	2,159,541.74	75.15		713,983.26
524700 RENT EXP-OTHER REAL PROP	441,168.00	565.00	763.90	.17		440,404.10
524900 RENT EXP-DEPR SURCHARGE		53,587.21	1,484,968.03	0.00		1,484,968.03-
525100 RENT EXP-OFFICE EQUIP			21.00	0.00		21.00-
525500 RENT EXP-OTHER PERS PROP		571.50	571.50	0.00		571.50-
526100 REP & MAINT-REAL PROPERT	5,430.00	174.50	228,453.91	4207.25		223,023.91-
527100 REP & MAINT-OFFICE EQUIP	105,800.00	3,297.99	14,562.79	13.76		91,237.21
527200 REP & MAINT-MOTOR VEHICL	1,275.00	607.39	8,833.27	692.81		7,558.27-
527400 REP & MAINT-DATA PROC		2,566.23	30,999.41	0.00		30,999.41-
527500 REP & MAINT-COMM EQUIP			321.00	0.00		321.00-
527700 REP & MAINT-PHOTO/MEDIA			1,114.05	0.00		1,114.05-
527800 REP & MAINT-OTHER PROPER			684.86	0.00		684.86-
531100 OFFICE SUPPLIES EXPENSE	871,117.00	57,902.99	1,145,437.96	131.49		274,320.96-
532100 NON-CAPITALIZED EQUIP PU	51,889.00	13,565.86	1,520,229.48	2929.77	.01-	1,468,340.47-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	3.11	1,037.53	40.69		1,512.47
533900 FOOD EXPENSE	3,070.00	4,172.41	7,236.24	235.71		4,166.24-
534600 ED & RECREATIONAL SUP EX	2,900.00	995.79	11,106.19	382.97		8,206.19-
534800 CONST & MAINT SUP EXP	4,850.00	1,203.36	6,737.03	138.91		1,887.03-
534900 MISCELLANEOUS SUP EXP	5,050.00	56.40	1,127.56	22.33		3,922.44
535100 MEDICAL SUPPLIES			221.74	0.00		221.74-
537100 LABORATORY SUP EXP	2,600.00		342.25	13.16		2,257.75
538100 VEHICLE & EQUIP SUP EXP	15,500.00	563.13	9,897.04	63.85		5,602.96
539100 INDIRECT COST ALLOWANCE	7,750.00	1,396.35	38,782.30	500.42		31,032.30-
539300 THIRD PARTY REIMB	1,200.00-	115.25	1,412.90-	117.74		212.90
539500 PURCHASING CARD SUSPENSE			918.58	0.00		918.58-
541100 ACCTG & AUDITING SERVICES	2,594,573.00	7,000.00	2,876,454.68	110.86		281,881.68-
541500 LEGAL SERVICES EXPENSE	630,000.00	75,000.00	565,283.15	89.73		64,716.85
541600 GROSS PROCEEDS LEGAL EXP	7,500,000.00	548,948.22	6,083,168.03	81.11		1,416,831.97
541700 LEGAL RELATED EXPENSE	22,048.10	2,249.75	17,770.06	80.60		4,278.04
542100 SOS TEMP SERV - PERSONNEL	31,789.39	11,086.68	106,992.18	336.57		75,202.79-
542200 TEMP SERV - OUTSIDE	11,000.00		15,965.62-	145.14-		26,965.62
542500 ENG & ARCH SERVICES	159,392.00	129,913.50	259,827.00	163.01		100,435.00-

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543100 IT CONSULTING-APPLICATIONS	5,875.00	86,749.17	165,151.66	2811.09		159,276.66-
543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,707.60	411,896.19	20594.81		409,896.19-
543300 IT CONSULTING-OTHER		18,000.00	28,000.00	0.00		28,000.00-
543500 MGT CONSULTANT SERVICES	58,975.00	41,980.00	695,938.44	1180.06		636,963.44-
544200 NURSING SERVICES	290,000.00			0.00		290,000.00
545000 LABORATORY SERVICES			75.00	0.00		75.00-
545100 CITY/COUNTY HEALTH DEPT	120,000.00			0.00		120,000.00
545200 MEDICAL ASSESSMENT SERV	145,000.00	143,600.62	1,111,224.56	766.36		966,224.56-
547100 EDUCATIONAL SERVICES	10,557.00		29,900.74	283.23		19,343.74-
547300 INTERPRETER SERVICES		710.00	2,340.00	0.00		2,340.00-
547500 MAILING SERVICES	28,400.00			0.00		28,400.00
547906 VERIFICATIONS		511.25	6,181.19	0.00		6,181.19-
547910 AG CONTRACT SERVICES	204,596.90		206,135.76	100.75		1,538.86-
548400 TRANSACTION PROCESSING SERVICE	800,003.00	64,871.20	750,342.77	93.79		49,660.23
548700 REFUSE/RECYCLING		6,577.79	13,502.33	0.00		13,502.33-
549100 LAUNDRY SERVICES			12.75	0.00		12.75-
549200 JANITORIAL SERVICES	56,300.00		1,132.70	2.01		55,167.30
554900 OTHER CONTRACTUAL SERVICES	30,726,872.00	129,495.07	18,437,555.17	60.00		12,289,316.83
555100 DATA PROC SOFTW LIC FEE		100.00	12,332.94	0.00		12,332.94-
555200 SOFTWARE - NEW PURCHASES	265,900.00	141,499.24	7,558,440.22	2842.59		7,292,540.22-
556100 INSURANCE EXPENSE		3,704.12	68,539.07	0.00		68,539.07-
556300 SURETY & NOTARY BONDS	40.00		260.00	650.00		220.00-
559100 OTHER OPERATING EXP	2,654,188.61	26,725.08	270,409.16	10.19		2,383,779.45
<b>Major Account 520000 Total</b>	<b>111,234,212.04</b>	<b>5,458,716.34</b>	<b>83,961,135.22</b>	<b>75.48</b>	<b>.01-</b>	<b>27,273,076.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,072.00	2,169.01	69,423.58	216.46		37,351.58-
571600 MEALS-NOT TRAVEL STATUS	200.00	3,233.87	5,887.37	2943.69		5,687.37-
571900 MEALS-ONE DAY TRAVEL			99.84	0.00		99.84-
572100 COMMERCIAL TRANSPORTATIO	8,050.00	1,064.00	9,999.58	124.22		1,949.58-
573100 STATE-OWNED TRANPORTAION	826,275.00	117,099.40	872,653.97	105.61		46,378.97-
574500 PERSONAL VEHICLE MILEAGE	5,725.00	2,668.60	18,234.52	318.51		12,509.52-
574600 CONTRACTUAL SERV - TRAVEL EXP	17,650.00	6,138.15	54,042.26	306.19		36,392.26-
574700 VOLUNTEER TRAVEL EXPENSES		650.00	4,875.48	0.00		4,875.48-
575100 MISC TRAVEL EXPENSE	2,390.00	113.64	1,020.69	42.71		1,369.31
<b>Major Account 570000 Total</b>	<b>892,362.00</b>	<b>133,136.67</b>	<b>1,036,237.29</b>	<b>116.12</b>	<b>0.00</b>	<b>143,875.29-</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	1,448.00		1,890.00	130.52		442.00-
583300 COMPUTER HARDWARE EQUIPMENT	14,200.00	98,876.50	731,168.08	5149.07		716,968.08-
584200 VEHICLES & VEHICLE EQ		6,000.00	6,000.00	0.00		6,000.00-
<b>Major Account 580000 Total</b>	<b>15,648.00</b>	<b>104,876.50</b>	<b>739,058.08</b>	<b>4723.02</b>	<b>0.00</b>	<b>723,410.08-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		91,183.64	1,064,312.59	0.00		1,064,312.59-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>91,183.64</b>	<b>1,064,312.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,312.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>144,383,533.66</b>	<b>8,077,423.67</b>	<b>116,656,462.17</b>	<b>80.80</b>	<b>.01-</b>	<b>27,727,071.50</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	40,839,964.54	254,971.10	37,511,198.01	91.85		3,328,766.53
2 CASH FUNDS	9,040,484.94	322,344.28	4,166,351.17	46.09		4,874,133.77
4 FEDERAL FUNDS	94,503,084.18	7,500,108.29	74,978,912.99	79.34	.01-	19,524,171.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>144,383,533.66</b>	<b>8,077,423.67</b>	<b>116,656,462.17</b>	<b>80.80</b>	<b>.01-</b>	<b>27,727,071.50</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		131,063.29-	1,282,471.83-	0.00		1,282,471.83
461200 FED INDIRECT COST REIMB		121,417.08-	4,369,819.94-	0.00		4,369,819.94
461500 OP GRANTS - STATE AGENCI		49,311.06-	450,197.22-	0.00		450,197.22
461600 OP GRANTS - LOCAL GOVERN			480,687.02-	0.00		480,687.02
465100 NONGRANT REIMBURSEMENTS			.01-	0.00		.01
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>301,791.43-</b>	<b>6,583,176.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,583,176.02</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,134.64-	1,033,179.72-	0.00		1,033,179.72
472100 SALE OF SUP & MAT			13.05-	0.00		13.05
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,134.64-</b>	<b>1,033,192.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,192.77</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63,292.14-	2,167,364.33-	0.00		2,167,364.33
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		70,826.47-	4,591,194.32-	0.00		4,591,194.32
486500 MISCELLANEOUS ADJUSTMENT		385,214.25-	385,214.25-	0.00		385,214.25
<b>Major Account 480000 Total</b>	0.00	519,332.86-	7,145,772.90-	0.00	0.00	7,145,772.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13,750.36-	0.00		13,750.36
493100 OPERATING TRANSFERS IN		55,000.00-	2,497,875.00-	0.00		2,497,875.00
493200 OPERATING TRANSFERS OUT		100,000.00	1,673,165.68	0.00		1,673,165.68-
<b>Major Account 490000 Total</b>	0.00	45,000.00	838,459.68-	0.00	0.00	838,459.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>777,258.93-</b>	<b>15,600,601.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600,601.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		52,996.57	44,321.26	0.00		44,321.26-
2 CASH FUNDS		81,718.80-	3,806,167.96-	0.00		3,806,167.96
4 FEDERAL FUNDS		748,536.70-	11,838,754.67-	0.00		11,838,754.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>777,258.93-</b>	<b>15,600,601.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600,601.37</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,553,531.00	877,130.93	10,753,788.90	79.34		2,799,742.10
511200 TEMPORARY SALARIES-WAGE			1,191.84	0.00		1,191.84-
511300 OVERTIME PAYMENTS		868.62	14,464.90	0.00		14,464.90-
511600 PER DIEM PAYMENTS			5,870.00	0.00		5,870.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		6,366.89	63,070.21	0.00		63,070.21-
512100 VACATION LEAVE EXPENSE		74,052.92	987,112.63	0.00		987,112.63-
512200 SICK LEAVE EXPENSE		43,137.53	682,558.56	0.00		682,558.56-
512300 HOLIDAY LEAVE EXPENSE		52,686.98	682,216.95	0.00		682,216.95-
512400 MILITARY LEAVE EXPENSE			1,882.62	0.00		1,882.62-
512500 FUNERAL LEAVE EXPENSE		972.68	21,597.88	0.00		21,597.88-
512600 CIVIL LEAVE EXPENSE			2,569.48	0.00		2,569.48-
512700 INJURY LEAVE EXPENSE		682.76	2,149.73	0.00		2,149.73-
512900 UNION ACTIVITY EXPENSE		25.58	667.37	0.00		667.37-
<b>Personal Services Subtotal</b>	<b>13,553,531.00</b>	<b>1,055,924.89</b>	<b>13,220,141.07</b>	<b>97.54</b>	<b>0.00</b>	<b>333,389.93</b>
515100 RETIREMENT PLANS EXPENSE	1,020,514.00	79,053.91	989,852.35	97.00		30,661.65
515200 OASDI EXPENSE	1,038,851.00	74,545.33	930,157.86	89.54		108,693.14
515400 LIFE & ACCIDENT INS EXP	5,423.00	299.11	6,643.82	122.51		1,220.82-
515500 HEALTH INSURANCE EXPENSE	2,458,179.00	198,446.35	2,282,137.50	92.84		176,041.50
<b>Major Account 510000 Total</b>	<b>18,076,498.00</b>	<b>1,408,269.59</b>	<b>17,428,932.60</b>	<b>96.42</b>	<b>0.00</b>	<b>647,565.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,070.00	388.18	4,012.59	98.59		57.41
521200 COM EXPENSE - VOICE/DATA	46,024.00	3,480.60	52,215.27	113.45		6,191.27-
521300 FREIGHT EXPENSE	7,900.00	19.13	4,080.47	51.65		3,819.53
521400 DATA PROCESSING EXPENSE	71,548.00	18,000.62	282,374.83	394.66		210,826.83-
521500 PUBLICATION & PRINT EXP	67,360.00	1,913.40	53,990.28	80.15		13,369.72
521800 CASH SHORT ADJUSTMENT	60.00	9.00	5.00	8.33		55.00
521900 AWARDS EXPENSE	325.00		518.84	159.64		193.84-
522100 DUES & SUBSCRIPTION EXP	55,546.00	2,801.95	75,221.24	135.42		19,675.24-
522200 CONFERENCE REGISTRATION	34,995.00	2,710.00	23,518.47	67.21		11,476.53
522300 WARDS OF THE STATE EXP			200.00	0.00		200.00-
522800 E-COMMERCE OPER EXP	65,800.00	3,674.46	49,949.80	75.91		15,850.20

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523100 UTILITIES EXPENSE	2,800.00	97.07	2,741.41	97.91		58.59
523500 PROMPT PAY INTEREST	60.00			0.00		60.00
523600 INTEREST EXPENSE	710.00			0.00		710.00
524600 RENT EXPENSE-BUILDINGS	150.00			0.00		150.00
524700 RENT EXP-OTHER REAL PROP	8,950.00	1,052.00	12,884.58	143.96		3,934.58-
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	3,400.00	255.00	3,076.07	90.47		323.93
526100 REP & MAINT-REAL PROPERT	15,611.00	35.00	145.31	.93		15,465.69
527100 REP & MAINT-OFFICE EQUIP	2,700.00	462.13	4,565.25	169.08		1,865.25-
527200 REP & MAINT-MOTOR VEHICL	6,580.00	10.75	10,063.29	152.94		3,483.29-
527300 REP & MAINT-MEDICAL EQUI	2,910.00			0.00		2,910.00
527400 REP & MAINT-DATA PROC	550.00	131.35	226.96	41.27		323.04
527500 REP & MAINT-COMM EQUIP			65.00	0.00		65.00-
527700 REP & MAINT-PHOTO/MEDIA			1,861.29	0.00		1,861.29-
527800 REP & MAINT-OTHER PROPER	54,090.00	4,517.95	129,856.67	240.08		75,766.67-
531100 OFFICE SUPPLIES EXPENSE	15,340.00	2,364.60	19,098.20	124.50		3,758.20-
532100 NON-CAPITALIZED EQUIP PU	143,030.00	1,300.71	68,630.57	47.98		74,399.43
533100 HOUSEHOLD & INSTIT EXP	3,150.00		13,858.70	439.96		10,708.70-
533900 FOOD EXPENSE	2,565.00	193.73	2,714.77	105.84		149.77-
534600 ED & RECREATIONAL SUP EX	46,615.00	196.00	60,732.41	130.29		14,117.41-
534900 MISCELLANEOUS SUP EXP	40,975.00	1.87	64,100.82	156.44		23,125.82-
535100 MEDICAL SUPPLIES	125,095.00		1,671.33	1.34		123,423.67
537100 LABORATORY SUP EXP	301,441.00	16,664.91	339,559.89	112.65		38,118.89-
538100 VEHICLE & EQUIP SUP EXP	4,255.00	2,020.55	10,149.00	238.52		5,894.00-
539100 INDIRECT COST ALLOWANCE	4,398,573.00	147,410.85	3,700,955.35	84.14		697,617.65
539400 BASE COST EXPENSE TRANSFERS	168,000.00		53,866.49	32.06		114,133.51
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541500 LEGAL SERVICES EXPENSE	66,975.00		26,672.12	39.82		40,302.88
541700 LEGAL RELATED EXPENSE	18,225.00	226.66-	21,758.96	119.39		3,533.96-
542100 SOS TEMP SERV - PERSONNEL	311,649.00	26,282.77	297,152.06	95.35		14,496.94
542200 TEMP SERV - OUTSIDE	570.00		54,293.01	9525.09		53,723.01-
542500 ENG & ARCH SERVICES	7,800.00			0.00		7,800.00
543100 IT CONSULTING-APPLICATIONS	129,259.00		57,407.58	44.41		71,851.42
543200 IT CONSULTING-HW/SW SUPP	453,511.00	81,094.54	658,899.85	145.29		205,388.85-
543300 IT CONSULTING-OTHER	30,000.00	2,675.00	32,100.00	107.00		2,100.00-
543500 MGT CONSULTANT SERVICES	6,671,572.00	171,258.00	4,229,743.45	63.40		2,441,828.55
543600 MEDICAL REVIEW CONSULTING			61.95	0.00		61.95-
544100 PHYSICIAN SERVICES	1,500.00		1,494.00	99.60		6.00
544200 NURSING SERVICES	1,000.00			0.00		1,000.00

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544400 HOSPITAL SERVICES			40,000.00	0.00		40,000.00-
544900 DENTAL SERVICES	104,500.00			0.00		104,500.00
545000 LABORATORY SERVICES	913,861.00	51,725.48	912,271.03	99.83		1,589.97
545100 CITY/COUNTY HEALTH DEPT	8,136,014.00	364,581.11	5,856,465.34	71.98		2,279,548.66
545200 MEDICAL ASSESSMENT SERV	160,230.00		360,104.46	224.74		199,874.46-
546900 OTHER MEDICAL SERVICES	628,360.00		14,239.52	2.27		614,120.48
547100 EDUCATIONAL SERVICES	341,618.00	5,473.85	1,164,654.38	340.92		823,036.38-
547300 INTERPRETER SERVICES	300.00		7,282.00	2427.33		6,982.00-
547400 JUVENILE SERVICES			30.50	0.00		30.50-
547906 VERIFICATIONS	150.00		130.70	87.13		19.30
548700 REFUSE/RECYCLING	1,100.00	245.41	1,559.28	141.75		459.28-
549100 LAUNDRY SERVICES	5,100.00	342.72	4,367.24	85.63		732.76
549200 JANITORIAL SERVICES	2,000.00			0.00		2,000.00
549500 HAZARDOUS WASTE DISPOSAL	4,400.00		11,679.09	265.43		7,279.09-
554900 OTHER CONTRACTUAL SERVICES	16,500.00		64,075.00	388.33		47,575.00-
555100 DATA PROC SOFTW LIC FEE	33,000.00	79.10	6,631.09	20.09		26,368.91
555200 SOFTWARE - NEW PURCHASES	26,420.00	45,619.40	251,525.51	952.03		225,105.51-
556300 SURETY & NOTARY BONDS	440.00		490.00	111.36		50.00-
559100 OTHER OPERATING EXP	7,090.00	1,283.18	6,652.00	93.82		438.00
<b>Major Account 520000 Total</b>	<b>23,776,022.00</b>	<b>960,145.71</b>	<b>19,128,650.27</b>	<b>80.45</b>	<b>0.00</b>	<b>4,647,371.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	210,488.00	19,156.09	192,999.23	91.69		17,488.77
571600 MEALS-NOT TRAVEL STATUS	3,380.00	1,164.22	5,807.85	171.83		2,427.85-
571900 MEALS-ONE DAY TRAVEL	300.00		187.73	62.58		112.27
572100 COMMERCIAL TRANSPORTATIO	43,390.00	3,796.14	32,183.12	74.17		11,206.88
573100 STATE-OWNED TRANSPORTAION	10,815.00	184.80	823.63	7.62		9,991.37
574500 PERSONAL VEHICLE MILEAGE	107,008.00	6,845.16	101,442.58	94.80		5,565.42
574600 CONTRACTUAL SERV - TRAVEL EXP	35,150.00	4,182.46	39,614.47	112.70		4,464.47-
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSE	2,618.00	563.05	3,821.07	145.95		1,203.07-
<b>Major Account 570000 Total</b>	<b>413,499.00</b>	<b>35,891.92</b>	<b>376,879.68</b>	<b>91.14</b>	<b>0.00</b>	<b>36,619.32</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		3,500.00	9,736.12	0.00		9,736.12-
583300 COMPUTER HARDWARE EQUIPMENT	409,800.00	17,006.50	70,853.21	17.29		338,946.79

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<b>Major Account 580000 Total</b>	409,800.00	20,506.50	80,589.33	19.67	0.00	329,210.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,675,819.00</u>	<u>2,424,813.72</u>	<u>37,015,051.88</u>	<u>86.74</u>	<u>0.00</u>	<u>5,660,767.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,494,346.00	271,835.76	4,094,714.98	91.11		399,631.02
2 CASH FUNDS	11,288,366.00	616,075.34	10,265,079.32	90.94		1,023,286.68
4 FEDERAL FUNDS	26,893,107.00	1,536,902.62	22,655,257.58	84.24		4,237,849.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,675,819.00</u>	<u>2,424,813.72</u>	<u>37,015,051.88</u>	<u>86.74</u>	<u>0.00</u>	<u>5,660,767.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		350,889.94-	2,319,367.53-	0.00		2,319,367.53
461500 OP GRANTS - STATE AGENCI			144,860.91-	0.00		144,860.91
461900 BASE COST RECEIPT TRANSFERS			15,739.97-	0.00		15,739.97
<b>Major Account 460000 Total</b>	0.00	350,889.94-	2,479,968.41-	0.00	0.00	2,479,968.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		267,269.36-	3,376,998.51-	0.00		3,376,998.51
471101 PUBLIC WATER		800.00-	21,200.00-	0.00		21,200.00
472100 SALE OF SUP & MAT		410.00-	20,330.00-	0.00		20,330.00
472200 REPROD & PUBLICATIONS		130,852.51-	1,553,998.50-	0.00		1,553,998.50
473200 VEHICLE REGIST & PLATE F		94,443.00-	1,087,837.00-	0.00		1,087,837.00
474100 GENERAL BUSINESS FEES		31,180.00-	1,698,566.02-	0.00		1,698,566.02
475100 REGISTRATION / LICENSE F		263,957.51-	1,382,272.09-	0.00		1,382,272.09
475200 EXAMINATION FEES		47,788.25-	498,801.59-	0.00		498,801.59
476100 OTHER LIC PERM & FEES		215.00-	28,858.09-	0.00		28,858.09
476101 SWIMMING POOL PERMITS		1,956.00-	85,462.00-	0.00		85,462.00
476103 CAMP RECEIPTS		75.00-	1,350.00-	0.00		1,350.00
<b>Major Account 470000 Total</b>	0.00	838,946.63-	9,755,673.80-	0.00	0.00	9,755,673.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,520.65-	438,411.43-	0.00		438,411.43



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484100 OPERATING DONATIONS & CO			13,800.00-	0.00		13,800.00
484500 REIMB NON-GOVT SOURCES		66,798.49-	543,848.76-	0.00		543,848.76
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
485100 FINES FORFEITS & PENALTI			706.00-	0.00		706.00
486400 CASH OVER ADJUSTMENT		15.00-	22.00-	0.00		22.00
486500 MISCELLANEOUS ADJUSTMENT		7,296.00	7,296.00	0.00		7,296.00-
<b>Major Account 480000 Total</b>	0.00	88,038.14-	999,492.19-	0.00	0.00	999,492.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,870.32-	1,345,278.93-	0.00		1,345,278.93
493200 OPERATING TRANSFERS OUT			592,242.64	0.00		592,242.64-
<b>Major Account 490000 Total</b>	0.00	3,870.32-	753,036.29-	0.00	0.00	753,036.29
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,281,745.03-	13,988,170.69-	0.00	0.00	13,988,170.69
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		10.00-	566.80-	0.00		566.80
2 CASH FUNDS		869,508.80-	11,187,268.36-	0.00		11,187,268.36
4 FEDERAL FUNDS		412,226.23-	2,800,335.53-	0.00		2,800,335.53
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,281,745.03-	13,988,170.69-	0.00	0.00	13,988,170.69
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	20.00	0.00	0.00	20.00-

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475200 EXAMINATION FEES		80.00	200.00	0.00		200.00-
<b>Major Account 470000 Total</b>	0.00	80.00	200.00	0.00	0.00	200.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,165.00-	0.00		1,165.00
485100 FINES FORFEITS & PENALTI		6,170.00-	117,818.10-	0.00		117,818.10
<b>Major Account 480000 Total</b>	0.00	6,170.00-	118,983.10-	0.00	0.00	118,983.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,090.00-</u>	<u>118,783.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,783.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,090.00-	118,783.10-	0.00		118,783.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,090.00-</u>	<u>118,783.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,783.10</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,498,043.45	386,857.99	4,870,662.24	74.96		1,627,381.21
511300 OVERTIME PAYMENTS		419.59	2,319.18	0.00		2,319.18-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		199.96	1,876.14	0.00		1,876.14-
512100 VACATION LEAVE EXPENSE		34,757.39	414,608.98	0.00		414,608.98-
512200 SICK LEAVE EXPENSE		26,607.56	266,915.37	0.00		266,915.37-
512300 HOLIDAY LEAVE EXPENSE		21,651.30	271,419.72	0.00		271,419.72-
512400 MILITARY LEAVE EXPENSE			1,556.69	0.00		1,556.69-
512500 FUNERAL LEAVE EXPENSE			12,454.50	0.00		12,454.50-
512600 CIVIL LEAVE EXPENSE		183.74	2,097.46	0.00		2,097.46-
512700 INJURY LEAVE EXPENSE			270.56	0.00		270.56-
<b>Personal Services Subtotal</b>	<b>6,498,043.45</b>	<b>470,677.53</b>	<b>5,844,680.84</b>	<b>89.95</b>	<b>0.00</b>	<b>653,362.61</b>
515100 RETIREMENT PLANS EXPENSE	1,955,120.40	35,048.89	436,551.49	22.33		1,518,568.91
515200 OASDI EXPENSE		33,282.42	414,989.13	0.00		414,989.13-
515400 LIFE & ACCIDENT INS EXP		142.34	2,033.68	0.00		2,033.68-
515500 HEALTH INSURANCE EXPENSE		83,883.25	949,564.03	0.00		949,564.03-
<b>Major Account 510000 Total</b>	<b>8,453,163.85</b>	<b>623,034.43</b>	<b>7,647,819.17</b>	<b>90.47</b>	<b>0.00</b>	<b>805,344.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.76	209.76	0.00		209.76-
521200 COM EXPENSE - VOICE/DATA	200,000.00	8,573.22	93,749.50	46.87		106,250.50
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	982,000.00	1,340.43	315,051.62	32.08		666,948.38
521500 PUBLICATION & PRINT EXP	25,450.00	5,569.02	21,460.81	84.33		3,989.19
521900 AWARDS EXPENSE			1,802.37	0.00		1,802.37-
522100 DUES & SUBSCRIPTION EXP	63,515.00	600.00	7,836.00	12.34		55,679.00
522200 CONFERENCE REGISTRATION	1,250.00	830.50	3,858.50	308.68		2,608.50-
522800 E-COMMERCE OPER EXP	500.00		84.68	16.94		415.32
524700 RENT EXP-OTHER REAL PROP	1,550.00	52.00	1,254.50	80.94		295.50
525100 RENT EXP-OFFICE EQUIP	400.00		57.00	14.25		343.00
525500 RENT EXP-OTHER PERS PROP			45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	6,500.00		815.87	12.55		5,684.13
527200 REP & MAINT-MOTOR VEHICL		25.00	25.00	0.00		25.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC			428.05	0.00		428.05-
531100 OFFICE SUPPLIES EXPENSE	200.00	38.44	75.76	37.88		124.24
532100 NON-CAPITALIZED EQUIP PU	19,500.00		5,530.90	28.36		13,969.10
533100 HOUSEHOLD & INSTIT EXP			18.19	0.00		18.19-
533900 FOOD EXPENSE	2,000.00		3,388.19	169.41		1,388.19-
534600 ED & RECREATIONAL SUP EX	12,300.00		10,505.81	85.41		1,794.19
534900 MISCELLANEOUS SUP EXP	500.00		95.03	19.01		404.97
535100 MEDICAL SUPPLIES	2,250.00		2,920.17	129.79		670.17-
538100 VEHICLE & EQUIP SUP EXP			15.49	0.00		15.49-
539100 INDIRECT COST ALLOWANCE	5,000.00	4,262.53	96,734.86	1934.70		91,734.86-
541100 ACCTG & AUDITING SERVICES	2,050,000.00			0.00		2,050,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00	6,000.00	42,875.00	4287.50		41,875.00-
541600 GROSS PROCEEDS LEGAL EXP			35,307.09	0.00		35,307.09-
541700 LEGAL RELATED EXPENSE		168.00	1,972.60	0.00		1,972.60-
542100 SOS TEMP SERV - PERSONNEL	140,550.00	9,699.08	59,840.09	42.58		80,709.91
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	18,000.00		610,351.51	3390.84		592,351.51-
543200 IT CONSULTING-HW/SW SUPP	12,500.00		6,000.00	48.00		6,500.00
543500 MGT CONSULTANT SERVICES	1,133,000.00	6,030.64	423,327.09	37.36		709,672.91
543600 MEDICAL REVIEW CONSULTING		264,925.38	2,601,046.67	0.00		2,601,046.67-
544200 NURSING SERVICES			33,618.00	0.00		33,618.00-
544300 PSYCHOLOGICAL SERVICES			24,357.00	0.00		24,357.00-
544400 HOSPITAL SERVICES		66,580.80	88,506.40	0.00		88,506.40-
545200 MEDICAL ASSESSMENT SERV	235,125.00	8,733.23	1,430,300.41	608.31		1,195,175.41-
546900 OTHER MEDICAL SERVICES			40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES	4,500.00		28.50	.63		4,471.50
547300 INTERPRETER SERVICES			660.00	0.00		660.00-
547500 MAILING SERVICES			1,970.35	0.00		1,970.35-
547906 VERIFICATIONS		36.00	122.00	0.00		122.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			485.00	0.00		485.00-
554900 OTHER CONTRACTUAL SERVICES	10,992,322.11	297,623.44	4,735,748.66	43.08		6,256,573.45
555100 DATA PROC SOFTW LIC FEE		274,872.96	1,581,823.01	0.00		1,581,823.01-
555200 SOFTWARE - NEW PURCHASES	1,546,700.00		1,140.31	.07		1,545,559.69
556300 SURETY & NOTARY BONDS	20.00			0.00		20.00
559100 OTHER OPERATING EXP	2,872,912.25		223.25	.01		2,872,689.00
<b>Major Account 520000 Total</b>	<b>20,335,544.36</b>	<b>955,962.43</b>	<b>12,245,716.00</b>	<b>60.22</b>	<b>0.00</b>	<b>8,089,828.36</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	21,650.00	1,881.19	25,859.54	119.44		4,209.54-
571600 MEALS-NOT TRAVEL STATUS	1,500.00		1,864.52	124.30		364.52-
571900 MEALS-ONE DAY TRAVEL			40.17	0.00		40.17-
572100 COMMERCIAL TRANSPORTATIO	7,950.00		6,125.55	77.05		1,824.45
574500 PERSONAL VEHICLE MILEAGE	12,100.00		9,955.09	82.27		2,144.91
574600 CONTRACTUAL SERV - TRAVEL EXP	4,450.00	4.77	127.46	2.86		4,322.54
574700 VOLUNTEER TRAVEL EXPENSES			2,125.00	0.00		2,125.00-
575100 MISC TRAVEL EXPENSE	500.00	56.25	957.85	191.57		457.85-
<b>Major Account 570000 Total</b>	<b>48,150.00</b>	<b>1,942.21</b>	<b>47,055.18</b>	<b>97.73</b>	<b>0.00</b>	<b>1,094.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		4,649.40	232.47		2,649.40-
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,649.40</b>	<b>232.47</b>	<b>0.00</b>	<b>2,649.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,838,858.21</b>	<b>1,580,939.07</b>	<b>19,945,239.75</b>	<b>69.16</b>	<b>0.00</b>	<b>8,893,618.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,979,503.35	504,709.25	6,686,310.14	60.90		4,293,193.21
2 CASH FUNDS	1,425,231.23	37,475.20	451,036.70	31.65		974,194.53
4 FEDERAL FUNDS	16,434,123.63	1,038,754.62	12,807,892.91	77.93		3,626,230.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,838,858.21</b>	<b>1,580,939.07</b>	<b>19,945,239.75</b>	<b>69.16</b>	<b>0.00</b>	<b>8,893,618.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		31,517.66-	65,000.33-	0.00		65,000.33
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>31,517.66-</b>	<b>65,000.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.33</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F			65.00-	0.00		65.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,231.96-	265,784.12-	0.00		265,784.12
485100 FINES FORFEITS & PENALTI		898.40-	1,901,582.22-	0.00		1,901,582.22
<b>Major Account 480000 Total</b>	0.00	19,130.36-	2,167,366.34-	0.00	0.00	2,167,366.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			442,152.00-	0.00		442,152.00
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	557,848.00	0.00	0.00	557,848.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,648.02-</b>	<b>1,674,603.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,603.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			20.00-	0.00		20.00
2 CASH FUNDS		12,619.24-	1,514,044.14-	0.00		1,514,044.14
4 FEDERAL FUNDS		38,028.78-	160,539.53-	0.00		160,539.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,648.02-</b>	<b>1,674,603.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,603.67</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		50,873.13-	2,358,624.72-	0.00		2,358,624.72
<b>Major Account 480000 Total</b>	0.00	50,873.13-	2,358,624.72-	0.00	0.00	2,358,624.72
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,873.13-</b>	<b>2,358,624.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358,624.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50,873.13-	2,358,624.72-	0.00		2,358,624.72
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,873.13-</b>	<b>2,358,624.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358,624.72</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	409,999.56	14,273.75	300,104.57	73.20		109,894.99
512100 VACATION LEAVE EXPENSE		460.89	11,263.42	0.00		11,263.42-
512200 SICK LEAVE EXPENSE		58.67	4,186.16	0.00		4,186.16-
512300 HOLIDAY LEAVE EXPENSE		778.59	17,045.03	0.00		17,045.03-
<b>Personal Services Subtotal</b>	409,999.56	15,571.90	332,599.18	81.12	0.00	77,400.38
515100 RETIREMENT PLANS EXPENSE	75,792.44	1,165.94	24,869.92	32.81		50,922.52
515200 OASDI EXPENSE		1,158.00	22,721.26	0.00		22,721.26-
515400 LIFE & ACCIDENT INS EXP		3.61	78.31	0.00		78.31-
515500 HEALTH INSURANCE EXPENSE		1,413.82	31,737.71	0.00		31,737.71-
<b>Major Account 510000 Total</b>	485,792.00	19,313.27	412,006.38	84.81	0.00	73,785.62
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			703.74	0.00		703.74-
521200 COM EXPENSE - VOICE/DATA	1,500.00		898.42	59.89		601.58
521300 FREIGHT EXPENSE			14.00	0.00		14.00-
521500 PUBLICATION & PRINT EXP	1,500.00	32.20	609.25	40.62		890.75
521900 AWARDS EXPENSE			424.21	0.00		424.21-
522100 DUES & SUBSCRIPTION EXP			5,818.00	0.00		5,818.00-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP			368.54	0.00		368.54-
533900 FOOD EXPENSE			13.34	0.00		13.34-
534600 ED & RECREATIONAL SUP EX			134.00	0.00		134.00-
539300 THIRD PARTY REIMB		122.76-	358.77-	0.00		358.77
541100 ACCTG & AUDITING SERVICES			7,400.00	0.00		7,400.00-
541600 GROSS PROCEEDS LEGAL EXP			2,013.69	0.00		2,013.69-
541700 LEGAL RELATED EXPENSE		127.34	830.24	0.00		830.24-
545000 LABORATORY SERVICES			236.00-	0.00		236.00
547100 EDUCATIONAL SERVICES	200.00		610.00	305.00		410.00-
547906 VERIFICATIONS		4,881.65	4,881.65	0.00		4,881.65-
548700 REFUSE/RECYCLING			111.93	0.00		111.93-
554900 OTHER CONTRACTUAL SERVICES			20,500.00	0.00		20,500.00-
559100 OTHER OPERATING EXP	90,428.76		20.00	.02		90,408.76

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<b>Major Account 520000 Total</b>	96,128.76	4,918.43	44,931.24	46.74	0.00	51,197.52
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		3,482.65	29.02		8,517.35
571600 MEALS-NOT TRAVEL STATUS		92.19	154.21	0.00		154.21-
572100 COMMERCIAL TRANSPORTATIO		301.90	822.38	0.00		822.38-
573100 STATE-OWNED TRANPORTAION			1,252.54	0.00		1,252.54-
574500 PERSONAL VEHICLE MILEAGE			710.07	0.00		710.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		357.00	1,762.93	0.00		1,762.93-
575100 MISC TRAVEL EXPENSE			61.00	0.00		61.00-
<b>Major Account 570000 Total</b>	12,000.00	751.09	8,245.78	68.71	0.00	3,754.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>593,920.76</u>	<u>24,982.79</u>	<u>465,183.40</u>	<u>78.32</u>	<u>0.00</u>	<u>128,737.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>442,367.54</u>	<u>24,912.05</u>	<u>358,179.19</u>	<u>80.97</u>		<u>84,188.35</u>
2 CASH FUNDS	<u>10.92</u>			<u>0.00</u>		<u>10.92</u>
4 FEDERAL FUNDS	<u>151,542.30</u>	<u>70.74</u>	<u>107,004.21</u>	<u>70.61</u>		<u>44,538.09</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>593,920.76</u>	<u>24,982.79</u>	<u>465,183.40</u>	<u>78.32</u>	<u>0.00</u>	<u>128,737.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			125.00-	0.00		125.00
475200 EXAMINATION FEES		50.00-	1,625.00-	0.00		1,625.00
<b>Major Account 470000 Total</b>	0.00	50.00-	1,750.00-	0.00	0.00	1,750.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,476.18-	49,819.93-	0.00		49,819.93
<b>Major Account 480000 Total</b>	0.00	5,476.18-	49,819.93-	0.00	0.00	49,819.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,526.18-</u>	<u>51,569.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,569.93</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		50.00-	1,750.00-	0.00		1,750.00
4 FEDERAL FUNDS		5,476.18-	49,819.93-	0.00		49,819.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,526.18-	51,569.93-	0.00	0.00	51,569.93

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,380,109.18	1,684,513.05	20,177,884.53	82.76		4,202,224.65
511200 TEMPORARY SALARIES-WAGE		3,738.99	50,085.39	0.00		50,085.39-
511300 OVERTIME PAYMENTS		22,050.61	279,712.25	0.00		279,712.25-
511400 ON CALL PAY		15,647.68	168,545.35	0.00		168,545.35-
511500 SHIFT DIFFERENTIAL PYMT		718.05	8,766.63	0.00		8,766.63-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		6,180.64	68,835.67	0.00		68,835.67-
512100 VACATION LEAVE EXPENSE		128,064.93	1,381,707.54	0.00		1,381,707.54-
512200 SICK LEAVE EXPENSE		79,746.03	969,974.56	0.00		969,974.56-
512300 HOLIDAY LEAVE EXPENSE		99,858.80	1,222,700.16	0.00		1,222,700.16-
512400 MILITARY LEAVE EXPENSE			1,625.93	0.00		1,625.93-
512500 FUNERAL LEAVE EXPENSE		3,015.44	45,210.36	0.00		45,210.36-
512600 CIVIL LEAVE EXPENSE		1,016.95	6,644.57	0.00		6,644.57-
512700 INJURY LEAVE EXPENSE			3,789.54	0.00		3,789.54-
512900 UNION ACTIVITY EXPENSE		38.46	641.30	0.00		641.30-
<b>Personal Services Subtotal</b>	<b>24,380,109.18</b>	<b>2,044,589.63</b>	<b>24,388,123.78</b>	<b>100.03</b>	<b>0.00</b>	<b>8,014.60-</b>
515100 RETIREMENT PLANS EXPENSE	9,310,003.88	152,819.72	1,823,739.45	19.59		7,486,264.43
515200 OASDI EXPENSE		142,239.26	1,708,233.41	0.00		1,708,233.41-
515400 LIFE & ACCIDENT INS EXP		719.54	9,806.79	0.00		9,806.79-
515500 HEALTH INSURANCE EXPENSE		487,023.82	5,361,949.76	0.00		5,361,949.76-
516400 UNEMPLOYM COMP INS EXP			9,932.34	0.00		9,932.34-
516500 WORKERS COMP PREMIUMS			99,434.92	0.00		99,434.92-
<b>Major Account 510000 Total</b>	<b>33,690,113.06</b>	<b>2,827,391.97</b>	<b>33,401,220.45</b>	<b>99.14</b>	<b>0.00</b>	<b>288,892.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	413,690.00		316,042.42	76.40		97,647.58
521200 COM EXPENSE - VOICE/DATA	604,909.00		469,538.50	77.62		135,370.50
521300 FREIGHT EXPENSE	5,981.00		20,506.38	342.86		14,525.38-
521500 PUBLICATION & PRINT EXP	157,848.00		107,686.48	68.22		50,161.52
521900 AWARDS EXPENSE	3,370.00	5,285.00	11,181.12	331.78		7,811.12-
522100 DUES & SUBSCRIPTION EXP	7,596.00		4,843.71	63.77		2,752.29
522200 CONFERENCE REGISTRATION	4,615.00		5,292.62	114.68		677.62-
522300 WARDS OF THE STATE EXP			379.54	0.00		379.54-

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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>
522600 JOB APPLICANT EXPENSE			644.60	0.00		644.60-
523100 UTILITIES EXPENSE	56,576.00	118.62	32,224.67	56.96		24,351.33
524600 RENT EXPENSE-BUILDINGS	1,365,075.00	592,452.45	1,603,827.16	117.49		238,752.16-
524700 RENT EXP-OTHER REAL PROP	5,327.00		31,902.93	598.89		26,575.93-
524900 RENT EXP-DEPR SURCHARGE	41,585.00		30,982.67	74.50		10,602.33
525100 RENT EXP-OFFICE EQUIP	2,785.00		1,280.57	45.98		1,504.43
525500 RENT EXP-OTHER PERS PROP	5,607.00		69.19	1.23		5,537.81
526100 REP & MAINT-REAL PROPERT	13,366.00		8,473.61	63.40		4,892.39
527100 REP & MAINT-OFFICE EQUIP	5,795.00		5,377.22	92.79		417.78
527200 REP & MAINT-MOTOR VEHICL	15,886.00	230.43	14,494.54	91.24		1,391.46
527400 REP & MAINT-DATA PROC			77.49	0.00		77.49-
527500 REP & MAINT-COMM EQUIP	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	748.00		387.78	51.84		360.22
531100 OFFICE SUPPLIES EXPENSE	175,686.00		136,799.57	77.87		38,886.43
532100 NON-CAPITALIZED EQUIP PU	704,197.00	44.95	65,762.24	9.34		638,434.76
533100 HOUSEHOLD & INSTIT EXP	2,057.00		1,740.27	84.60		316.73
533900 FOOD EXPENSE	1,874.00		3,561.84	190.07		1,687.84-
534600 ED & RECREATIONAL SUP EX	1,808.00		1,761.84	97.45		46.16
534800 CONST & MAINT SUP EXP			469.86	0.00		469.86-
534900 MISCELLANEOUS SUP EXP	1,757.00		796.87	45.35		960.13
535100 MEDICAL SUPPLIES			49.58	0.00		49.58-
538100 VEHICLE & EQUIP SUP EXP	29,530.00		21,513.56	72.85		8,016.44
539500 PURCHASING CARD SUSPENSE			9.84	0.00		9.84-
541100 ACCTG & AUDITING SERVICES			43,909.00	0.00		43,909.00-
541500 LEGAL SERVICES EXPENSE	371,036.00		51,714.68	13.94		319,321.32
541700 LEGAL RELATED EXPENSE	13,514.00		4,702.97	34.80		8,811.03
542100 SOS TEMP SERV - PERSONNEL	135,374.00	716.92	69,264.32	51.17		66,109.68
542200 TEMP SERV - OUTSIDE	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES			24,838.36	0.00		24,838.36-
543200 IT CONSULTING-HW/SW SUPP			4,953.34	0.00		4,953.34-
543500 MGT CONSULTANT SERVICES	3,851.00		3,005.04	78.03		845.96
544100 PHYSICIAN SERVICES			111.00	0.00		111.00-
544300 PSYCHOLOGICAL SERVICES			68.44	0.00		68.44-
545000 LABORATORY SERVICES	3,270.00	1,441.00	7,740.00	236.70		4,470.00-
545100 CITY/COUNTY HEALTH DEPT			19,567.26	0.00		19,567.26-
545200 MEDICAL ASSESSMENT SERV	65,500.00		557.59	.85		64,942.41
547100 EDUCATIONAL SERVICES	3,402,560.00	233,058.83	2,679,178.51	78.74		723,381.49
547300 INTERPRETER SERVICES	280.00		10,573.53	3776.26		10,293.53-
547500 MAILING SERVICES	26,053.00		9,962.41	38.24		16,090.59

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547906 VERIFICATIONS	5,981.00	14,386.50	284,993.21	4764.98		279,012.21-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,074.85	0.00		1,074.85-
548600 PEST CONTROL			1,025.20	0.00		1,025.20-
548700 REFUSE/RECYCLING			8,236.02	0.00		8,236.02-
548800 FIRE EXTINGUISHERS			291.38	0.00		291.38-
549200 JANITORIAL SERVICES	96,424.00	200.00	78,437.68	81.35		17,986.32
549300 UNIFORM SERVICES			514.67	0.00		514.67-
554900 OTHER CONTRACTUAL SERVICES	3,228,005.00	162,690.86	2,969,970.71	92.01		258,034.29
555100 DATA PROC SOFTW LIC FEE			275.27	0.00		275.27-
555200 SOFTWARE - NEW PURCHASES	23,228.83	2,452.10	8,500.11	36.59		14,728.72
556100 INSURANCE EXPENSE			113,406.65	0.00		113,406.65-
556300 SURETY & NOTARY BONDS	841.00		277.50	33.00		563.50
559100 OTHER OPERATING EXP	1,143,658.90		13,517.51	1.18		1,130,141.39
<b>Major Account 520000 Total</b>	<b>12,162,394.73</b>	<b>1,013,077.66</b>	<b>9,308,345.88</b>	<b>76.53</b>	<b>0.00</b>	<b>2,854,048.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	82,602.00	1,834.87	81,090.16	98.17		1,511.84
571600 MEALS-NOT TRAVEL STATUS	187.00		781.76	418.05		594.76-
571900 MEALS-ONE DAY TRAVEL	187.00		255.69	136.73		68.69-
572100 COMMERCIAL TRANSPORTATIO	7,295.00		10,550.36	144.62		3,255.36-
573100 STATE-OWNED TRANSPORTAION	368,144.00		310,929.79	84.46		57,214.21
574500 PERSONAL VEHICLE MILEAGE	109,057.00	531.08	63,256.24	58.00		45,800.76
574600 CONTRACTUAL SERV - TRAVEL EXP	5,874.00	3,275.10	17,717.94	301.63		11,843.94-
574700 VOLUNTEER TRAVEL EXPENSES			2,800.15	0.00		2,800.15-
575100 MISC TRAVEL EXPENSE	3,991.00	73.00	3,496.13	87.60		494.87
<b>Major Account 570000 Total</b>	<b>577,337.00</b>	<b>5,714.05</b>	<b>490,878.22</b>	<b>85.02</b>	<b>0.00</b>	<b>86,458.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,745.05			0.00		15,745.05
583300 COMPUTER HARDWARE EQUIPMENT	27,655.90		90,831.69	328.44		63,175.79-
<b>Major Account 580000 Total</b>	<b>43,400.95</b>	<b>0.00</b>	<b>90,831.69</b>	<b>209.29</b>	<b>0.00</b>	<b>47,430.74-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	100,000.00		176,393.22	176.39		76,393.22-
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>176,393.22</b>	<b>176.39</b>	<b>0.00</b>	<b>76,393.22-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>46,573,245.74</u>	<u>3,846,183.68</u>	<u>43,467,669.46</u>	<u>93.33</u>	<u>0.00</u>	<u>3,105,576.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>16,717,082.97</u>	<u>1,009,561.86</u>	<u>17,787,207.87</u>	<u>106.40</u>		<u>1,070,124.90-</u>
2 CASH FUNDS	<u>69,474.67</u>	<u>5,023.27-</u>	<u>63,474.67</u>	<u>91.36</u>		<u>6,000.00</u>
4 FEDERAL FUNDS	<u>29,786,688.10</u>	<u>2,841,645.09</u>	<u>25,616,986.92</u>	<u>86.00</u>		<u>4,169,701.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>46,573,245.74</u>	<u>3,846,183.68</u>	<u>43,467,669.46</u>	<u>93.33</u>	<u>0.00</u>	<u>3,105,576.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			<u>19,569,213.46-</u>	<u>0.00</u>		<u>19,569,213.46</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>19,569,213.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,569,213.46</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>58,726.38-</u>	<u>406,005.49-</u>	<u>0.00</u>		<u>406,005.49</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>58,726.38-</u>	<u>406,005.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>406,005.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,726.38-</u>	<u>19,975,218.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,975,218.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>58,726.38-</u>	<u>19,975,218.95-</u>	<u>0.00</u>		<u>19,975,218.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,726.38-</u>	<u>19,975,218.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,975,218.95</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	37,219,891.72	2,248,827.64	29,511,413.79	79.29		7,708,477.93
511200 TEMPORARY SALARIES-WAGE		2,851.35	4,952.63	0.00		4,952.63-
511300 OVERTIME PAYMENTS		165.41	72,317.35	0.00		72,317.35-
511400 ON CALL PAY			4,446.85	0.00		4,446.85-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		1,243.40	12,717.52	0.00		12,717.52-
512100 VACATION LEAVE EXPENSE		208,479.82	2,638,676.08	0.00		2,638,676.08-
512200 SICK LEAVE EXPENSE		133,227.88	1,600,623.96	0.00		1,600,623.96-
512300 HOLIDAY LEAVE EXPENSE		136,912.74	1,850,534.98	0.00		1,850,534.98-
512500 FUNERAL LEAVE EXPENSE		3,540.55	74,402.36	0.00		74,402.36-
512600 CIVIL LEAVE EXPENSE		627.46	9,395.76	0.00		9,395.76-
512700 INJURY LEAVE EXPENSE		945.65	2,655.11	0.00		2,655.11-
512900 UNION ACTIVITY EXPENSE		95.26	2,678.88	0.00		2,678.88-
<b>Personal Services Subtotal</b>	<b>37,219,891.72</b>	<b>2,736,917.16</b>	<b>35,786,315.27</b>	<b>96.15</b>	<b>0.00</b>	<b>1,433,576.45</b>
515100 RETIREMENT PLANS EXPENSE	13,948,018.42	204,712.27	2,672,202.61	19.16		11,275,815.81
515200 OASDI EXPENSE		189,077.71	2,481,921.61	0.00		2,481,921.61-
515400 LIFE & ACCIDENT INS EXP		996.00	15,033.31	0.00		15,033.31-
515500 HEALTH INSURANCE EXPENSE		708,121.11	8,500,105.38	0.00		8,500,105.38-
516300 EMPLOYEE ASSISTANCE PRO			27,946.29	0.00		27,946.29-
516400 UNEMPLOYM COMP INS EXP			74,992.28	0.00		74,992.28-
516500 WORKERS COMP PREMIUMS			943,287.92	0.00		943,287.92-
<b>Major Account 510000 Total</b>	<b>51,167,910.14</b>	<b>3,839,824.25</b>	<b>50,501,804.67</b>	<b>98.70</b>	<b>0.00</b>	<b>666,105.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	751,786.00	154,251.36	751,566.07	99.97		219.93
521200 COM EXPENSE - VOICE/DATA	835,851.00	177,211.19	1,350,030.07	161.52		514,179.07-
521300 FREIGHT EXPENSE	14,259.00	75,525.61	97,608.12	684.54		83,349.12-
521400 DATA PROCESSING EXPENSE	210,000.00	10,558.27	153,499.32	73.09		56,500.68
521500 PUBLICATION & PRINT EXP	200,728.00	15,309.26	351,149.00	174.94		150,421.00-
521900 AWARDS EXPENSE	2,580.00	613.26	4,201.25	162.84		1,621.25-
522100 DUES & SUBSCRIPTION EXP	6,014.00	580.00	7,897.52	131.32		1,883.52-
522200 CONFERENCE REGISTRATION	17,795.00	1,094.00	9,738.69	54.73		8,056.31
522300 WARDS OF THE STATE EXP		20.42	14,405.07	0.00		14,405.07-

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522800 E-COMMERCE OPER EXP	500.00	75.28	328.56	65.71		171.44
523100 UTILITIES EXPENSE	75,366.00	16,219.85	70,920.91	94.10		4,445.09
523500 PROMPT PAY INTEREST			20.03	0.00		20.03-
524600 RENT EXPENSE-BUILDINGS	1,984,897.00	244,111.43-	1,767,293.53	89.04		217,603.47
524700 RENT EXP-OTHER REAL PROP	220,484.00	1,893.50	288,382.93	130.80		67,898.93-
524900 RENT EXP-DEPR SURCHARGE	57,425.00	9,415.23	71,951.62	125.30		14,526.62-
525100 RENT EXP-OFFICE EQUIP	3,845.00		1,765.11	45.91		2,079.89
525500 RENT EXP-OTHER PERS PROP	7,743.00		139.87	1.81		7,603.13
526100 REP & MAINT-REAL PROPERT	16,776.00	564.50	11,403.18	67.97		5,372.82
527100 REP & MAINT-OFFICE EQUIP	8,000.00	2,021.89	10,645.68	133.07		2,645.68-
527200 REP & MAINT-MOTOR VEHICL	21,939.00	1,420.47	24,803.55	113.06		2,864.55-
527400 REP & MAINT-DATA PROC			106.80	0.00		106.80-
527500 REP & MAINT-COMM EQUIP	206.00		396.75	192.60		190.75-
527800 REP & MAINT-OTHER PROPER	1,032.00		1,343.63	130.20		311.63-
531100 OFFICE SUPPLIES EXPENSE	242,614.00	49,634.92	304,509.39	125.51		61,895.39-
532100 NON-CAPITALIZED EQUIP PU	245,355.23	403,396.59	536,803.50	218.79		291,448.27-
533100 HOUSEHOLD & INSTIT EXP	2,838.00	183.34	4,315.59	152.06		1,477.59-
533900 FOOD EXPENSE	2,016.00	1,165.94	6,833.48	338.96		4,817.48-
534600 ED & RECREATIONAL SUP EX	32,807.00	23.45	13,934.73	42.47		18,872.27
534800 CONST & MAINT SUP EXP			647.64	0.00		647.64-
534900 MISCELLANEOUS SUP EXP	2,426.00	137.97	1,329.40	54.80		1,096.60
535100 MEDICAL SUPPLIES			68.34	0.00		68.34-
538100 VEHICLE & EQUIP SUP EXP	40,780.00	4,583.52	43,475.12	106.61		2,695.12-
539300 THIRD PARTY REIMB		17.64	107.28-	0.00		107.28
539500 PURCHASING CARD SUSPENSE			26.87	0.00		26.87-
541100 ACCTG & AUDITING SERVICES	200,000.00	68,987.75-	91,294.75	45.65		108,705.25
541500 LEGAL SERVICES EXPENSE	42,716.00	7,489.66	38,472.01	90.06		4,243.99
541700 LEGAL RELATED EXPENSE	7,613.00	983.92	7,423.91	97.52		189.09
542100 SOS TEMP SERV - PERSONNEL	516.00	16,582.91	135,552.12	26269.79		135,036.12-
543100 IT CONSULTING-APPLICATIONS		9,007.74	9,007.74	0.00		9,007.74-
543200 IT CONSULTING-HW/SW SUPP			11,115.06	0.00		11,115.06-
543500 MGT CONSULTANT SERVICES	5,945,827.26	3,620.69	5,351,266.30	90.00		594,560.96
544100 PHYSICIAN SERVICES			153.00	0.00		153.00-
544300 PSYCHOLOGICAL SERVICES			691.92	0.00		691.92-
545000 LABORATORY SERVICES	174,517.00	1,895.89	116,482.82	66.75		58,034.18
545200 MEDICAL ASSESSMENT SERV			1,016.91	0.00		1,016.91-
547100 EDUCATIONAL SERVICES	138,161.00		49,199.89	35.61		88,961.11
547300 INTERPRETER SERVICES	387.00	7,128.79	27,190.59	7025.99		26,803.59-
547500 MAILING SERVICES	43,218.00		20,143.40	46.61		23,074.60

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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>
547906 VERIFICATIONS	8,259.00	1,795.60	14,011.11	169.65		5,752.11-
547909 PATERNITY ACKNOWLEDGEMENTS		31,487.75	206,153.30	0.00		206,153.30-
548400 TRANSACTION PROCESSING SERVICE			1,541,316.33	0.00		1,541,316.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,731.55	0.00		1,731.55-
548600 PEST CONTROL		235.00	2,193.11	0.00		2,193.11-
548700 REFUSE/RECYCLING		2,185.27	17,059.95	0.00		17,059.95-
548800 FIRE EXTINGUISHERS			633.12	0.00		633.12-
549200 JANITORIAL SERVICES	149,767.00	23,898.82	161,017.09	107.51		11,250.09-
549300 UNIFORM SERVICES			618.41	0.00		618.41-
554900 OTHER CONTRACTUAL SERVICES	2,457,000.00	49,486.27	381,186.73	15.51		2,075,813.27
555100 DATA PROC SOFTW LIC FEE			794.16	0.00		794.16-
555200 SOFTWARE - NEW PURCHASES	1,451,296.00		319,832.98	22.04		1,131,463.02
556100 INSURANCE EXPENSE		10,792.73	29,272.18	0.00		29,272.18-
556300 SURETY & NOTARY BONDS	1,161.00	170.00	1,024.94	88.28		136.06
559100 OTHER OPERATING EXP	1,553,507.86	9,136.21	1,121,425.89	72.19		432,081.97
<b>Major Account 520000 Total</b>	<b>17,180,008.35</b>	<b>788,715.53</b>	<b>15,558,715.31</b>	<b>90.56</b>	<b>0.00</b>	<b>1,621,293.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	117,143.00	28,877.72	158,387.91	135.21		41,244.91-
571600 MEALS-NOT TRAVEL STATUS	1,008.00		1,786.52	177.23		778.52-
571900 MEALS-ONE DAY TRAVEL	258.00	19.45	371.69	144.07		113.69-
572100 COMMERCIAL TRANSPORTATIO	11,200.00	5,465.21	24,398.97	217.85		13,198.97-
573100 STATE-OWNED TRANSPORTAION	435,140.00	32,340.71	816,761.08	187.70		381,621.08-
574500 PERSONAL VEHICLE MILEAGE	149,093.00	18,975.81	144,554.11	96.96		4,538.89
574600 CONTRACTUAL SERV - TRAVEL EXP	13,416.00	75.32	1,467.83-	10.94-		14,883.83
574700 VOLUNTEER TRAVEL EXPENSES		69.33	2,003.77	0.00		2,003.77-
575100 MISC TRAVEL EXPENSE	4,630.00	1,251.18	6,555.01	141.58		1,925.01-
<b>Major Account 570000 Total</b>	<b>731,888.00</b>	<b>87,074.73</b>	<b>1,153,351.23</b>	<b>157.59</b>	<b>0.00</b>	<b>421,463.23-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	21,758.36		3,750.60	17.24		18,007.76
583300 COMPUTER HARDWARE EQUIPMENT	43,197.80		53,578.00	124.03		10,380.20-
584200 VEHICLES & VEHICLE EQ		91,800.00	91,800.00	0.00		91,800.00-
<b>Major Account 580000 Total</b>	<b>64,956.16</b>	<b>91,800.00</b>	<b>149,128.60</b>	<b>229.58</b>	<b>0.00</b>	<b>84,172.44-</b>
<b>590000 GOVERNMENT AID</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		783.90	6,468.59	0.00		6,468.59-
<b>Major Account 590000 Total</b>	0.00	783.90	6,468.59	0.00	0.00	6,468.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,144,762.65</b>	<b>4,808,198.41</b>	<b>67,369,468.40</b>	<b>97.43</b>	<b>0.00</b>	<b>1,775,294.25</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	25,667,277.29	1,804,908.96	25,042,084.63	97.56		625,192.66
2 CASH FUNDS	455,827.48	7,515.41	442,846.08	97.15		12,981.40
4 FEDERAL FUNDS	43,021,657.88	2,995,774.04	41,884,537.69	97.36		1,137,120.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,144,762.65</b>	<b>4,808,198.41</b>	<b>67,369,468.40</b>	<b>97.43</b>	<b>0.00</b>	<b>1,775,294.25</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,023,369.00-	0.00		1,023,369.00
465100 NONGRANT REIMBURSEMENTS		6,603,260.05-	6,603,260.05-	0.00		6,603,260.05
<b>Major Account 460000 Total</b>	0.00	6,603,260.05-	7,626,629.05-	0.00	0.00	7,626,629.05

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		21,272.19-	307,401.67-	0.00		307,401.67
472200 REPROD & PUBLICATIONS		29.50-	136.90-	0.00		136.90
474100 GENERAL BUSINESS FEES			12,575.14-	0.00		12,575.14
474110 DRA FEES ONLY		14,789.71-	557,763.24-	0.00		557,763.24
<b>Major Account 470000 Total</b>	0.00	36,091.40-	877,876.95-	0.00	0.00	877,876.95

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		11,827.17-	188,963.44-	0.00		188,963.44
483200 BUILDING & SPACE RENTAL			267,010.20-	0.00		267,010.20
484500 REIMB NON-GOVT SOURCES		82,110.31-	1,047,765.95-	0.00		1,047,765.95
485100 FINES FORFEITS & PENALTI			580.00-	0.00		580.00
486500 MISCELLANEOUS ADJUSTMENT		3,985.27-	76,584.88	0.00		76,584.88-
<b>Major Account 480000 Total</b>	0.00	97,922.75-	1,427,734.71-	0.00	0.00	1,427,734.71

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,027,708.37	1,027,708.37	0.00		1,027,708.37-
<b>Major Account 490000 Total</b>	0.00	1,027,708.37	1,027,708.37	0.00	0.00	1,027,708.37-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,709,565.83-</u>	<u>8,904,532.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,904,532.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		616.38-	699.56-	0.00		699.56
2 CASH FUNDS		24,218.83-	415,783.24-	0.00		415,783.24
4 FEDERAL FUNDS		5,684,730.62-	8,488,049.54-	0.00		8,488,049.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,709,565.83-</u>	<u>8,904,532.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,904,532.34</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,975,000.06	469,360.69	5,867,292.51	84.12		1,107,707.55
511200 TEMPORARY SALARIES-WAGE		889.74	5,416.12	0.00		5,416.12-
511300 OVERTIME PAYMENTS		1,996.57	5,666.17	0.00		5,666.17-
511400 ON CALL PAY			45.57	0.00		45.57-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		278.55	1,101.27	0.00		1,101.27-
512100 VACATION LEAVE EXPENSE		46,845.20	474,203.56	0.00		474,203.56-
512200 SICK LEAVE EXPENSE		21,146.29	315,799.25	0.00		315,799.25-
512300 HOLIDAY LEAVE EXPENSE		27,979.87	355,974.67	0.00		355,974.67-
512500 FUNERAL LEAVE EXPENSE			11,630.16	0.00		11,630.16-
512600 CIVIL LEAVE EXPENSE			620.10	0.00		620.10-
512700 INJURY LEAVE EXPENSE			51.80	0.00		51.80-
<b>Personal Services Subtotal</b>	<b>6,975,000.06</b>	<b>568,496.91</b>	<b>7,038,301.18</b>	<b>100.91</b>	<b>0.00</b>	<b>63,301.12-</b>
515100 RETIREMENT PLANS EXPENSE	2,497,100.00	42,325.43	525,458.66	21.04		1,971,641.34
515200 OASDI EXPENSE		39,209.58	489,785.44	0.00		489,785.44-
515400 LIFE & ACCIDENT INS EXP		204.10	2,895.46	0.00		2,895.46-
515500 HEALTH INSURANCE EXPENSE		149,079.30	1,664,061.38	0.00		1,664,061.38-
516400 UNEMPLOYM COMP INS EXP			2,384.00	0.00		2,384.00-
516500 WORKERS COMP PREMIUMS			32,249.16	0.00		32,249.16-
<b>Major Account 510000 Total</b>	<b>9,472,100.06</b>	<b>799,315.32</b>	<b>9,755,135.28</b>	<b>102.99</b>	<b>0.00</b>	<b>283,035.22-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	121,738.54		103,897.42	85.34		17,841.12
521200 COM EXPENSE - VOICE/DATA	178,009.48		216,490.17	121.62		38,480.69-
521300 FREIGHT EXPENSE	1,760.00		1,790.51	101.73		30.51-
521500 PUBLICATION & PRINT EXP	42,625.00		34,282.54	80.43		8,342.46
521900 AWARDS EXPENSE	550.00		745.20	135.49		195.20-
522100 DUES & SUBSCRIPTION EXP	440.00		299.31	68.03		140.69
522200 CONFERENCE REGISTRATION	990.00		1,639.14	165.57		649.14-
522300 WARDS OF THE STATE EXP			109.24	0.00		109.24-
523100 UTILITIES EXPENSE	16,060.00		19,227.45	119.72		3,167.45-
524600 RENT EXPENSE-BUILDINGS	401,663.35		305,706.06	76.11		95,957.29
524700 RENT EXP-OTHER REAL PROP	1,567.50		1,021.01	65.14		546.49

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524900 RENT EXP-DEPR SURCHARGE	12,259.17		10,048.47	81.97		2,210.70
525100 RENT EXP-OFFICE EQUIP	1,017.50		415.32	40.82		602.18
525500 RENT EXP-OTHER PERS PROP	1,650.00		22.44	1.36		1,627.56
526100 REP & MAINT-REAL PROPERT	3,905.00		2,748.19	70.38		1,156.81
527100 REP & MAINT-OFFICE EQUIP	1,650.00		2,055.46	124.57		405.46-
527200 REP & MAINT-MOTOR VEHICL	4,290.00		5,423.36	126.42		1,133.36-
527400 REP & MAINT-DATA PROC			25.13	0.00		25.13-
527500 REP & MAINT-COMM EQUIP	44.00			0.00		44.00
527800 REP & MAINT-OTHER PROPER	8,360.00		125.77	1.50		8,234.23
531100 OFFICE SUPPLIES EXPENSE	44,220.00	1.49	43,235.95	97.77		984.05
532100 NON-CAPITALIZED EQUIP PU	41,250.00	95.00	24,437.84	59.24		16,812.16
533100 HOUSEHOLD & INSTIT EXP	495.00		1,110.45	224.33		615.45-
533900 FOOD EXPENSE	110.00		1,171.03	1064.57		1,061.03-
534600 ED & RECREATIONAL SUP EX	385.00		549.30	142.68		164.30-
534800 CONST & MAINT SUP EXP			152.39	0.00		152.39-
534900 MISCELLANEOUS SUP EXP	517.00		305.04	59.00		211.96
535100 MEDICAL SUPPLIES			16.08	0.00		16.08-
538100 VEHICLE & EQUIP SUP EXP	9,185.00		6,958.72	75.76		2,226.28
539500 PURCHASING CARD SUSPENSE			3.19	0.00		3.19-
541500 LEGAL SERVICES EXPENSE	7,562.50		4,711.02	62.29		2,851.48
541700 LEGAL RELATED EXPENSE	1,683.00		816.44	48.51		866.56
542100 SOS TEMP SERV - PERSONNEL	110.00		2,479.18	2253.80		2,369.18-
543500 MGT CONSULTANT SERVICES	1,045.00		17.85	1.71		1,027.15
544100 PHYSICIAN SERVICES			36.00	0.00		36.00-
544300 PSYCHOLOGICAL SERVICES			22.20	0.00		22.20-
545000 LABORATORY SERVICES	1,083.50		1,192.61	110.07		109.11-
545200 MEDICAL ASSESSMENT SERV			180.84	0.00		180.84-
547100 EDUCATIONAL SERVICES	99.00		972.74	982.57		873.74-
547300 INTERPRETER SERVICES			4,255.50	0.00		4,255.50-
547500 MAILING SERVICES	3,327.50		3,231.05	97.10		96.45
547906 VERIFICATIONS	2,596.00	38.00	2,490.27	95.93		105.73
548500 LAWN/LANDSCAPE/SNOW REMOVAL			348.60	0.00		348.60-
548600 PEST CONTROL			332.50	0.00		332.50-
548700 REFUSE/RECYCLING		96.03	3,739.16	0.00		3,739.16-
548800 FIRE EXTINGUISHERS			160.93	0.00		160.93-
549200 JANITORIAL SERVICES	31,207.00	41.82	38,369.28	122.95		7,162.28-
549300 UNIFORM SERVICES			166.92	0.00		166.92-
554900 OTHER CONTRACTUAL SERVICES			327.77	0.00		327.77-
555100 DATA PROC SOFTW LIC FEE			37.97	0.00		37.97-

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555200 SOFTWARE - NEW PURCHASES	55.00		616.38	1120.69		561.38-
556100 INSURANCE EXPENSE			4,348.15	0.00		4,348.15-
556300 SURETY & NOTARY BONDS	247.50		90.00	36.36		157.50
559100 OTHER OPERATING EXP	191,753.59	131.25	12,340.20	6.44		179,413.39
<b>Major Account 520000 Total</b>	<b>1,135,511.13</b>	<b>403.59</b>	<b>865,295.74</b>	<b>76.20</b>	<b>0.00</b>	<b>270,215.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,305.00	1,164.73	24,410.70	126.45		5,105.70-
571600 MEALS-NOT TRAVEL STATUS	55.00		176.49	320.89		121.49-
571900 MEALS-ONE DAY TRAVEL	55.00		73.80	134.18		18.80-
572100 COMMERCIAL TRANSPORTATIO	1,705.00		2,618.59	153.58		913.59-
573100 STATE-OWNED TRANSPORTAION	92,620.00		104,675.53	113.02		12,055.53-
574500 PERSONAL VEHICLE MILEAGE	29,150.00	6,211.13	71,185.06	244.20		42,035.06-
574600 CONTRACTUAL SERV - TRAVEL EXP	110.00			0.00		110.00
574700 VOLUNTEER TRAVEL EXPENSES			3.29	0.00		3.29-
575100 MISC TRAVEL EXPENSE	880.00	117.00	1,344.89	152.83		464.89-
<b>Major Account 570000 Total</b>	<b>143,880.00</b>	<b>7,492.86</b>	<b>204,488.35</b>	<b>142.12</b>	<b>0.00</b>	<b>60,608.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,635.40			0.00		4,635.40
583300 COMPUTER HARDWARE EQUIPMENT	8,140.00		3,550.08	43.61		4,589.92
<b>Major Account 580000 Total</b>	<b>12,775.40</b>	<b>0.00</b>	<b>3,550.08</b>	<b>27.79</b>	<b>0.00</b>	<b>9,225.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,764,266.59</b>	<b>807,211.77</b>	<b>10,828,469.45</b>	<b>100.60</b>	<b>0.00</b>	<b>64,202.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,336,879.69	43,228.15	3,087,891.79	92.54		248,987.90
4 FEDERAL FUNDS	7,427,386.90	763,983.62	7,740,577.66	104.22		313,190.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,764,266.59</b>	<b>807,211.77</b>	<b>10,828,469.45</b>	<b>100.60</b>	<b>0.00</b>	<b>64,202.86-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461501 ONE TIME MEDICAID PYMT		963,677.40-	8,207,668.75-	0.00		8,207,668.75
<b>Major Account 460000 Total</b>	0.00	963,677.40-	8,207,668.75-	0.00	0.00	8,207,668.75
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			15.05-	0.00		15.05
<b>Major Account 470000 Total</b>	0.00	0.00	15.05-	0.00	0.00	15.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,211.40-	80,336.87-	0.00		80,336.87
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
<b>Major Account 480000 Total</b>	0.00	4,211.40-	80,411.87-	0.00	0.00	80,411.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>967,888.80-</u>	<u>8,213,095.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,213,095.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			90.05-	0.00		90.05
4 FEDERAL FUNDS		967,888.80-	8,213,005.62-	0.00		8,213,005.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>967,888.80-</u>	<u>8,213,095.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,213,095.67</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,314,999.62	81,131.39	960,822.97	73.07		354,176.65
511200 TEMPORARY SALARIES-WAGE			2,259.25	0.00		2,259.25-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			1,284.05	0.00		1,284.05-
512100 VACATION LEAVE EXPENSE		3,710.95	42,109.61	0.00		42,109.61-
512200 SICK LEAVE EXPENSE		3,332.64	17,577.46	0.00		17,577.46-
512300 HOLIDAY LEAVE EXPENSE		4,655.29	55,884.76	0.00		55,884.76-
512400 MILITARY LEAVE EXPENSE			916.32	0.00		916.32-
512500 FUNERAL LEAVE EXPENSE			2,811.80	0.00		2,811.80-
512600 CIVIL LEAVE EXPENSE			1,150.98	0.00		1,150.98-
<b>Personal Services Subtotal</b>	<b>1,314,999.62</b>	<b>92,830.27</b>	<b>1,085,317.20</b>	<b>82.53</b>	<b>0.00</b>	<b>229,682.42</b>
515100 RETIREMENT PLANS EXPENSE	312,201.38	6,951.20	81,099.75	25.98		231,101.63
515200 OASDI EXPENSE		6,667.99	72,451.70	0.00		72,451.70-
515400 LIFE & ACCIDENT INS EXP		19.00	242.14	0.00		242.14-
515500 HEALTH INSURANCE EXPENSE		14,604.34	149,996.83	0.00		149,996.83-
<b>Major Account 510000 Total</b>	<b>1,627,201.00</b>	<b>121,072.80</b>	<b>1,389,107.62</b>	<b>85.37</b>	<b>0.00</b>	<b>238,093.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			995.10	0.00		995.10-
521200 COM EXPENSE - VOICE/DATA			29.85	0.00		29.85-
521400 DATA PROCESSING EXPENSE	50,000.00		23,088.41	46.18		26,911.59
521500 PUBLICATION & PRINT EXP		89.09	931.68	0.00		931.68-
522100 DUES & SUBSCRIPTION EXP	20,000.00		14,089.00	70.45		5,911.00
522200 CONFERENCE REGISTRATION	3,700.00	680.00	1,495.00	40.41		2,205.00
522500 EMPLOYEE MOVING EXPENSE		309.38	309.38	0.00		309.38-
522600 JOB APPLICANT EXPENSE			437.40	0.00		437.40-
524700 RENT EXP-OTHER REAL PROP		1,096.00	2,702.00	0.00		2,702.00-
524900 RENT EXP-DEPR SURCHARGE			200.00	0.00		200.00-
525100 RENT EXP-OFFICE EQUIP			185.00	0.00		185.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		35.00-		0.00		
531100 OFFICE SUPPLIES EXPENSE		173.96	466.82	0.00		466.82-
532100 NON-CAPITALIZED EQUIP PU			6,738.65	0.00		6,738.65-

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533100 HOUSEHOLD & INSTIT EXP			433.41	0.00		433.41-
533900 FOOD EXPENSE	2,000.00		1,315.05	65.75		684.95
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP		24.97	164.79	0.00		164.79-
539100 INDIRECT COST ALLOWANCE			3,429.57	0.00		3,429.57-
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541600 GROSS PROCEEDS LEGAL EXP			17,575.00	0.00		17,575.00-
541700 LEGAL RELATED EXPENSE		168.10	220.55	0.00		220.55-
542100 SOS TEMP SERV - PERSONNEL		4,972.07	58,366.82	0.00		58,366.82-
542200 TEMP SERV - OUTSIDE			16,399.00	0.00		16,399.00-
543200 IT CONSULTING-HW/SW SUPP			1,260.59	0.00		1,260.59-
543500 MGT CONSULTANT SERVICES	216,200.00	900.00	423,927.27	196.08		207,727.27-
544100 PHYSICIAN SERVICES	30,000.00			0.00		30,000.00
547100 EDUCATIONAL SERVICES	12,500.00	1,000.00	7,288.71	58.31		5,211.29
547500 MAILING SERVICES	2,500.00		407.00	16.28		2,093.00
547906 VERIFICATIONS			370.00	0.00		370.00-
554900 OTHER CONTRACTUAL SERVICES	227,500.00	5,472.13	77,605.64	34.11		149,894.36
555100 DATA PROC SOFTW LIC FEE			4,315.26	0.00		4,315.26-
555200 SOFTWARE - NEW PURCHASES			1,778.63	0.00		1,778.63-
559100 OTHER OPERATING EXP	161,750.53			0.00		161,750.53
<b>Major Account 520000 Total</b>	<b>730,650.53</b>	<b>14,850.70</b>	<b>666,525.58</b>	<b>91.22</b>	<b>0.00</b>	<b>64,124.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	2,894.62	11,371.57	103.38		371.57-
571600 MEALS-NOT TRAVEL STATUS	500.00	382.26	3,951.20	790.24		3,451.20-
571900 MEALS-ONE DAY TRAVEL			31.02	0.00		31.02-
572100 COMMERCIAL TRANSPORTATIO		974.50	1,864.80	0.00		1,864.80-
574500 PERSONAL VEHICLE MILEAGE	10,500.00	2,806.65	20,972.69	199.74		10,472.69-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	2,380.50-	12,344.87	164.60		4,844.87-
575100 MISC TRAVEL EXPENSE	1,500.00	12.00	304.05	20.27		1,195.95
<b>Major Account 570000 Total</b>	<b>31,000.00</b>	<b>4,689.53</b>	<b>50,840.20</b>	<b>164.00</b>	<b>0.00</b>	<b>19,840.20-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			12,320.00	0.00		12,320.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,320.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,388,851.53</b>	<b>140,613.03</b>	<b>2,118,793.40</b>	<b>88.70</b>	<b>0.00</b>	<b>270,058.13</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,342,487.33	95,212.64	1,132,470.01	84.36		210,017.32
2 CASH FUNDS	78,976.85	4,266.90	62,182.93	78.74		16,793.92
4 FEDERAL FUNDS	967,387.35	41,133.49	924,140.46	95.53		43,246.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,388,851.53</b>	<b>140,613.03</b>	<b>2,118,793.40</b>	<b>88.70</b>	<b>0.00</b>	<b>270,058.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			316,813.75-	0.00		316,813.75
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>316,813.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>316,813.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			885.00-	0.00		885.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>885.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>885.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,760.88-	74,090.68-	0.00		74,090.68
484600 OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
484900 OTHER PRIVATE SOURCES		495.83-	4,830.86-	0.00		4,830.86
486100 LOAN INTEREST		26.67-	226.64-	0.00		226.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,283.38-</b>	<b>80,648.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>80,648.18</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,283.38-</b>	<b>423,346.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,346.93</b>

**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		1,783.14-	53,745.39-	0.00		53,745.39
4 FEDERAL FUNDS		3,500.24-	369,601.54-	0.00		369,601.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,283.38-</b>	<b>423,346.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,346.93</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 269 DEV DISABILITIES 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	832,500.00	54,470.38	726,981.40	87.33		105,518.60
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		5,512.23	38,111.63	0.00		38,111.63-
512200 SICK LEAVE EXPENSE		1,256.06	13,003.66	0.00		13,003.66-
512300 HOLIDAY LEAVE EXPENSE		3,223.57	41,432.09	0.00		41,432.09-
512500 FUNERAL LEAVE EXPENSE			518.32	0.00		518.32-
512600 CIVIL LEAVE EXPENSE			353.36	0.00		353.36-
<b>Personal Services Subtotal</b>	<b>832,500.00</b>	<b>64,462.24</b>	<b>820,900.46</b>	<b>98.61</b>	<b>0.00</b>	<b>11,599.54</b>
515100 RETIREMENT PLANS EXPENSE	232,513.00	4,826.91	61,469.32	26.44		171,043.68
515200 OASDI EXPENSE		4,561.97	57,719.30	0.00		57,719.30-
515400 LIFE & ACCIDENT INS EXP		16.00	230.31	0.00		230.31-
515500 HEALTH INSURANCE EXPENSE		12,515.94	142,641.75	0.00		142,641.75-
<b>Major Account 510000 Total</b>	<b>1,065,013.00</b>	<b>86,383.06</b>	<b>1,082,961.14</b>	<b>101.69</b>	<b>0.00</b>	<b>17,948.14-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00		1,034.06	17.23		4,965.94
521500 PUBLICATION & PRINT EXP		36.74	13,416.37	0.00		13,416.37-
522100 DUES & SUBSCRIPTION EXP			11,738.00	0.00		11,738.00-
522200 CONFERENCE REGISTRATION	2,200.00		794.00	36.09		1,406.00
522500 EMPLOYEE MOVING EXPENSE			3,595.19	0.00		3,595.19-
522600 JOB APPLICANT EXPENSE			1,479.00	0.00		1,479.00-
527100 REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00		204.70	1.02		19,795.30
532100 NON-CAPITALIZED EQUIP PU		1,773.31	5,029.67	0.00		5,029.67-
533900 FOOD EXPENSE		16.41	50.00	0.00		50.00-
534900 MISCELLANEOUS SUP EXP			9.16	0.00		9.16-
541700 LEGAL RELATED EXPENSE			821.13	0.00		821.13-
542100 SOS TEMP SERV - PERSONNEL		395.34	1,215.14	0.00		1,215.14-
542200 TEMP SERV - OUTSIDE			5,077.40	0.00		5,077.40-
543200 IT CONSULTING-HW/SW SUPP			1,388.53	0.00		1,388.53-
543500 MGT CONSULTANT SERVICES	178,500.00	466.20	61,525.90	34.47		116,974.10
545200 MEDICAL ASSESSMENT SERV	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES			276.00	0.00		276.00-

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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>
547906 VERIFICATIONS			331.00	0.00		331.00-
548700 REFUSE/RECYCLING			117.60	0.00		117.60-
555100 DATA PROC SOFTW LIC FEE			79.10	0.00		79.10-
555200 SOFTWARE - NEW PURCHASES			2,763.57	0.00		2,763.57-
559100 OTHER OPERATING EXP	231,609.49		150.00	.06		231,459.49
<b>Major Account 520000 Total</b>	<b>450,809.49</b>	<b>2,688.00</b>	<b>111,140.52</b>	<b>24.65</b>	<b>0.00</b>	<b>339,668.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	462.34	6,984.11	69.84		3,015.89
571600 MEALS-NOT TRAVEL STATUS		3.60	245.73	0.00		245.73-
571900 MEALS-ONE DAY TRAVEL			25.74	0.00		25.74-
573100 STATE-OWNED TRANSPORTAION			1,133.53	0.00		1,133.53-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,499.46	6,464.96	58.77		4,535.04
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,409.66	93.98		90.34
575100 MISC TRAVEL EXPENSE		5.00	356.00	0.00		356.00-
<b>Major Account 570000 Total</b>	<b>22,500.00</b>	<b>1,970.40</b>	<b>16,619.73</b>	<b>73.87</b>	<b>0.00</b>	<b>5,880.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,322.49</b>	<b>91,041.46</b>	<b>1,210,721.39</b>	<b>78.70</b>	<b>0.00</b>	<b>327,601.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	793,653.37	55,376.54	757,117.71	95.40		36,535.66
4 FEDERAL FUNDS	744,669.12	35,664.92	453,603.68	60.91		291,065.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,322.49</b>	<b>91,041.46</b>	<b>1,210,721.39</b>	<b>78.70</b>	<b>0.00</b>	<b>327,601.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		145.00-	3,052.97-	0.00		3,052.97
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>145.00-</b>	<b>3,052.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19.34-	267.18-	0.00		267.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19.34-</b>	<b>267.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>267.18</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	164.34-	3,320.15-	0.00	0.00	3,320.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		164.34-	3,320.15-	0.00		3,320.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	164.34-	3,320.15-	0.00	0.00	3,320.15

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	219,252.00	14,936.95	199,753.87	91.11		19,498.13
512100 VACATION LEAVE EXPENSE		294.29	11,076.92	0.00		11,076.92-
512200 SICK LEAVE EXPENSE		886.08	7,035.76	0.00		7,035.76-
512300 HOLIDAY LEAVE EXPENSE		848.28	11,787.04	0.00		11,787.04-
512500 FUNERAL LEAVE EXPENSE			1,130.46	0.00		1,130.46-
<b>Personal Services Subtotal</b>	<b>219,252.00</b>	<b>16,965.60</b>	<b>230,784.05</b>	<b>105.26</b>	<b>0.00</b>	<b>11,532.05-</b>
515100 RETIREMENT PLANS EXPENSE	16,445.00	1,270.40	17,281.13	105.08		836.13-
515200 OASDI EXPENSE	16,773.00	1,242.12	16,921.99	100.89		148.99-
515400 LIFE & ACCIDENT INS EXP	54.00	3.00	47.05	87.13		6.95
515500 HEALTH INSURANCE EXPENSE	19,824.00	1,900.20	25,194.96	127.09		5,370.96-
516500 WORKERS COMP PREMIUMS	4,547.00		4,547.00	100.00		
<b>Major Account 510000 Total</b>	<b>276,895.00</b>	<b>21,381.32</b>	<b>294,776.18</b>	<b>106.46</b>	<b>0.00</b>	<b>17,881.18-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	23,000.00	133.83	1,546.02	6.72		21,453.98
521500 PUBLICATION & PRINT EXP	400.00		20.27	5.07		379.73
522100 DUES & SUBSCRIPTION EXP	200.00		1,200.00	600.00		1,000.00-
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
534600 ED & RECREATIONAL SUP EX			142.00	0.00		142.00-
541500 LEGAL SERVICES EXPENSE	16,157.00	1,577.06	24,739.13	153.12		8,582.13-
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
542100 SOS TEMP SERV - PERSONNEL		2,127.45	16,059.11	0.00		16,059.11-
543500 MGT CONSULTANT SERVICES			5,250.00	0.00		5,250.00-
547100 EDUCATIONAL SERVICES		2,875.00	14,365.00	0.00		14,365.00-
554900 OTHER CONTRACTUAL SERVICES	27,400.00		37,974.00	138.59		10,574.00-
555200 SOFTWARE - NEW PURCHASES			2,977.50	0.00		2,977.50-
<b>Major Account 520000 Total</b>	<b>68,457.00</b>	<b>6,713.34</b>	<b>104,748.03</b>	<b>153.01</b>	<b>0.00</b>	<b>36,291.03-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	900.00	134.00	934.37	103.82		34.37-
572100 COMMERCIAL TRANSPORTATIO	300.00		259.50	86.50		40.50
573100 STATE-OWNED TRANPORTAION	50.00			0.00		50.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
574600 CONTRACTUAL SERV - TRAVEL EXP	1,724.00		2,348.61	136.23		624.61-
575100 MISC TRAVEL EXPENSE	50.00		60.00	120.00		10.00-
<b>Major Account 570000 Total</b>	<b>3,024.00</b>	<b>134.00</b>	<b>3,602.48</b>	<b>119.13</b>	<b>0.00</b>	<b>578.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,376.00</b>	<b>28,228.66</b>	<b>403,126.69</b>	<b>115.72</b>	<b>0.00</b>	<b>54,750.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	348,376.00	28,228.66	403,126.69	115.72		54,750.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,376.00</b>	<b>28,228.66</b>	<b>403,126.69</b>	<b>115.72</b>	<b>0.00</b>	<b>54,750.69-</b>

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Accounting Division  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		25.00	152,964.72	0.00		152,964.72-
592100 ASSISTANCE TO/FOR INDIVIDUALS	156,536.00		850.00	.54		155,686.00
<b>Major Account 590000 Total</b>	156,536.00	25.00	153,814.72	98.26	0.00	2,721.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>156,536.00</u>	<u>25.00</u>	<u>153,814.72</u>	<u>98.26</u>	<u>0.00</u>	<u>2,721.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>156,536.00</u>	<u>25.00</u>	<u>153,814.72</u>	<u>98.26</u>		<u>2,721.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>156,536.00</u>	<u>25.00</u>	<u>153,814.72</u>	<u>98.26</u>	<u>0.00</u>	<u>2,721.28</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	52,550,099.26	490,932.26-	1,379,716.68-	2.63-		53,929,815.94
592102 MMIS ASSIST TO/FOR INDIV		4,168,382.47	49,773,750.67	0.00		49,773,750.67-
<b>Major Account 590000 Total</b>	52,550,099.26	3,677,450.21	48,394,033.99	92.09	0.00	4,156,065.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,550,099.26</u>	<u>3,677,450.21</u>	<u>48,394,033.99</u>	<u>92.09</u>	<u>0.00</u>	<u>4,156,065.27</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,165,699.60	586,880.81	12,401,726.78	81.77		2,763,972.82
2 CASH FUNDS	5,000,000.00	416,707.00	5,000,000.00	100.00		
4 FEDERAL FUNDS	32,384,399.66	2,673,862.40	30,992,307.21	95.70		1,392,092.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,550,099.26</u>	<u>3,677,450.21</u>	<u>48,394,033.99</u>	<u>92.09</u>	<u>0.00</u>	<u>4,156,065.27</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547400 JUVENILE SERVICES	1,168,474.00	41,153.00	2,200,931.71	188.36		1,032,457.71-
554900 OTHER CONTRACTUAL SERVICES		10,600.16-	56,012.34	0.00		56,012.34-
554901 NFOCUS OTHER CONTRACTUAL	6,706,959.00	522,069.44	6,209,704.87	92.59		497,254.13
<b>Major Account 520000 Total</b>	<b>7,875,433.00</b>	<b>552,622.28</b>	<b>8,466,648.92</b>	<b>107.51</b>	<b>0.00</b>	<b>591,215.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,875,433.00</b>	<b>552,622.28</b>	<b>8,466,648.92</b>	<b>107.51</b>	<b>0.00</b>	<b>591,215.92-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,202,837.00	520,084.58	7,660,667.77	106.36		457,830.77-
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	81,890.00	32,537.70	215,275.15	262.88		133,385.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,875,433.00</b>	<b>552,622.28</b>	<b>8,466,648.92</b>	<b>107.51</b>	<b>0.00</b>	<b>591,215.92-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			353,036.00-	0.00		353,036.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>353,036.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>353,036.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>590,706.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>590,706.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>943,742.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>943,742.00</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			590,706.00-	0.00		590,706.00
4 FEDERAL FUNDS			353,036.00-	0.00		353,036.00

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>943,742.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,742.00</u>

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Program 347 PUBLIC 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	199,044,334.00			0.00		199,044,334.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	166,143,419.00	1,803,089.48	39,897,242.06	24.01		126,246,176.94
592101 DIAGNOSTIC & EVALUATION		23,310,418.22	270,983,282.20	0.00		270,983,282.20-
592102 GLASSES & HEARING AIDS		1,231,018.49	12,640,706.12	0.00		12,640,706.12-
592200 1099-AID TO/FOR INDIVIDUALS		110,621.96	1,052,055.08	0.00		1,052,055.08-
595100 CONTRACTUAL AID	19,830,935.60	900,735.35	25,249,907.94	127.33		5,418,972.34-
599100 OTHER GOVERNMENT AID	40,521,457.56	83,828.05-	1,671,062.05	4.12		38,850,395.51
<b>Major Account 590000 Total</b>	<b>425,540,146.16</b>	<b>27,272,055.45</b>	<b>351,494,255.45</b>	<b>82.60</b>	<b>0.00</b>	<b>74,045,890.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>425,540,146.16</b>	<b>27,272,055.45</b>	<b>351,494,255.45</b>	<b>82.60</b>	<b>0.00</b>	<b>74,045,890.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	282,143,788.56	13,023,100.44	212,752,177.84	75.41		69,391,610.72
2 CASH FUNDS	7,034,258.05	673,600.26	5,616,394.92	79.84		1,417,863.13
4 FEDERAL FUNDS	136,362,099.55	13,575,354.75	133,125,682.69	97.63		3,236,416.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>425,540,146.16</b>	<b>27,272,055.45</b>	<b>351,494,255.45</b>	<b>82.60</b>	<b>0.00</b>	<b>74,045,890.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		124,152.03-	1,609,068.75-	0.00		1,609,068.75
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>124,152.03-</b>	<b>1,609,068.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,068.75</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		95,263.00-	558,277.00-	0.00		558,277.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>95,263.00-</b>	<b>558,277.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>558,277.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			200.00-	0.00		200.00

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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>
<b>Major Account 470000 Total</b>	0.00	0.00	200.00-	0.00	0.00	200.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,408.16-	179,625.37-	0.00		179,625.37
484100 OPERATING DONATIONS & CO			144,991.77-	0.00		144,991.77
486500 MISCELLANEOUS ADJUSTMENT			10,844,030.13-	0.00		10,844,030.13
<b>Major Account 480000 Total</b>	0.00	10,408.16-	11,168,647.27-	0.00	0.00	11,168,647.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>229,823.19-</u>	<u>16,880,637.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,880,637.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,844,230.13-	0.00		10,844,230.13
2 CASH FUNDS		128,633.83-	5,380,264.25-	0.00		5,380,264.25
4 FEDERAL FUNDS		101,189.36-	656,142.64-	0.00		656,142.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>229,823.19-</u>	<u>16,880,637.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,880,637.02</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON-CAPITALIZED EQUIP PU		399.20-	4.75	0.00		4.75-
<b>Major Account 520000 Total</b>	0.00	399.20-	4.75	0.00	0.00	4.75-
<b>590000 GOVERNMENT AID</b>						
592129 READERS & MISCELLANEOUS		399.20	399.20	0.00		399.20-
<b>Major Account 590000 Total</b>	0.00	399.20	399.20	0.00	0.00	399.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>403.95</u>	<u>0.00</u>	<u>0.00</u>	<u>403.95-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 347 PUBLIC 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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			403.95	0.00		403.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>403.95</b>	<b>0.00</b>	<b>0.00</b>	<b>403.95-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		821.13-	13,630.57-	0.00		13,630.57
484100 OPERATING DONATIONS & CO			1,540.24-	0.00		1,540.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>821.13-</b>	<b>15,170.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,170.81</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>821.13-</b>	<b>15,170.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,170.81</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		821.13-	15,170.81-	0.00		15,170.81
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>821.13-</b>	<b>15,170.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,170.81</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			340.00	0.00		340.00-
<b>Major Account 520000 Total</b>	0.00	0.00	340.00	0.00	0.00	340.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,740,271,765.90	18,492,869.08	115,885,698.05	6.66		1,624,386,067.85
592101 NFOCUS ASSIST TO/FOR IN		13,669,032.95	154,030,574.59	0.00		154,030,574.59-
592102 ASSISTANCE TO/FOR INDIVID		118,292,392.43	1,260,384,529.65	0.00		1,260,384,529.65-
592200 1099-AID TO/FOR INDIVIDUALS		165,446.33	1,297,914.09	0.00		1,297,914.09-
595100 CONTRACTUAL AID		60,350.00	5,810,777.75	0.00		5,810,777.75-
599100 OTHER GOVERNMENT AID		1,042,896.19-	14,907,354.73-	0.00		14,907,354.73
<b>Major Account 590000 Total</b>	1,740,271,765.90	149,637,194.60	1,522,502,139.40	87.49	0.00	217,769,626.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,740,271,765.90</b>	<b>149,637,194.60</b>	<b>1,522,502,479.40</b>	<b>87.49</b>	<b>0.00</b>	<b>217,769,286.50</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	670,049,139.99	21,025,240.25	492,131,374.59	73.45		177,917,765.40
2 CASH FUNDS	26,054,242.67	15,645,464.80	21,728,810.37	83.40		4,325,432.30
4 FEDERAL FUNDS	1,044,168,383.24	112,966,489.55	1,008,642,294.44	96.60		35,526,088.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,740,271,765.90</b>	<b>149,637,194.60</b>	<b>1,522,502,479.40</b>	<b>87.49</b>	<b>0.00</b>	<b>217,769,286.50</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451500 CORP INC & FRANCHISE TAX		187,853.00-	3,580,539.24-	0.00		3,580,539.24
<b>Major Account 450000 Total</b>	0.00	187,853.00-	3,580,539.24-	0.00	0.00	3,580,539.24
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		465,656.49-	2,001,460.98-	0.00		2,001,460.98



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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>
<b>Major Account 470000 Total</b>	0.00	465,656.49-	2,001,460.98-	0.00	0.00	2,001,460.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,729.80-	183,587.04-	0.00		183,587.04
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			4,970.72-	0.00		4,970.72
<b>Major Account 480000 Total</b>	0.00	14,729.80-	189,057.76-	0.00	0.00	189,057.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		756,034.00-	7,727,073.00-	0.00		7,727,073.00
493200 OPERATING TRANSFERS OUT		1,123,034.00	3,108,338.00	0.00		3,108,338.00-
<b>Major Account 490000 Total</b>	0.00	367,000.00	4,618,735.00-	0.00	0.00	4,618,735.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,239.29-</u>	<u>10,389,792.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,389,792.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,970.72-	0.00		4,970.72
2 CASH FUNDS		294,577.23-	10,267,417.32-	0.00		10,267,417.32
4 FEDERAL FUNDS		6,662.06-	117,404.94-	0.00		117,404.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,239.29-</u>	<u>10,389,792.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,389,792.98</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		59,865.05	358,123.60	0.00		358,123.60-
<b>Major Account 520000 Total</b>	0.00	59,865.05	358,123.60	0.00	0.00	358,123.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>59,865.05</u>	<u>358,123.60</u>	<u>0.00</u>	<u>0.00</u>	<u>358,123.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		59,865.05	358,123.60	0.00		358,123.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>59,865.05</u>	<u>358,123.60</u>	<u>0.00</u>	<u>0.00</u>	<u>358,123.60-</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		914,667.92-	9,485,875.62-	0.00		9,485,875.62
481200 GAIN OR LOSS-SALE OF INV		32,515,048.83-	84,664,329.89	0.00		84,664,329.89-
484100 OPERATING DONATIONS & CO			1,191,300.90-	0.00		1,191,300.90
485100 FINES FORFEITS & PENALTI			43,800,801.97-	0.00		43,800,801.97
<b>Major Account 480000 Total</b>	0.00	33,429,716.75-	30,186,351.40	0.00	0.00	30,186,351.40-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			6,700,000.00-	0.00		6,700,000.00
493200 OPERATING TRANSFERS OUT			57,400,000.00	0.00		57,400,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	50,700,000.00	0.00	0.00	50,700,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,429,716.75-</b>	<b>80,886,351.40</b>	<b>0.00</b>	<b>0.00</b>	<b>80,886,351.40-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		33,429,716.75-	80,886,351.40	0.00		80,886,351.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,429,716.75-</b>	<b>80,886,351.40</b>	<b>0.00</b>	<b>0.00</b>	<b>80,886,351.40-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	324,651.15	147,540.09	323,069.50	99.51		1,581.65
<b>Major Account 520000 Total</b>	324,651.15	147,540.09	323,069.50	99.51	0.00	1,581.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			22.52	0.00		22.52-
574500 PERSONAL VEHICLE MILEAGE		374.00	1,396.57	0.00		1,396.57-
574600 CONTRACTUAL SERV - TRAVEL EXP			157.56	0.00		157.56-
575100 MISC TRAVEL EXPENSE		1.50	5.00	0.00		5.00-
<b>Major Account 570000 Total</b>	0.00	375.50	1,581.65	0.00	0.00	1,581.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,651.15</b>	<b>147,915.59</b>	<b>324,651.15</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	324,651.15	147,915.59	324,651.15	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>324,651.15</b>	<b>147,915.59</b>	<b>324,651.15</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			338.42-	0.00		338.42
472200 REPROD & PUBLICATIONS		7,799.00-	95,303.50-	0.00		95,303.50
474100 GENERAL BUSINESS FEES		13,700.00-	171,684.00-	0.00		171,684.00
<b>Major Account 470000 Total</b>	0.00	21,499.00-	267,325.92-	0.00	0.00	267,325.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,987.60-	47,709.63-	0.00		47,709.63
<b>Major Account 480000 Total</b>	0.00	2,987.60-	47,709.63-	0.00	0.00	47,709.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,486.60-</b>	<b>315,035.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>315,035.55</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,486.60-	315,035.55-	0.00		315,035.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	24,486.60-	315,035.55-	0.00	0.00	315,035.55

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Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,327,424.47	257,446.97	3,208,988.66	74.15		1,118,435.81
511200 TEMPORARY SALARIES-WAGE		651.68	9,548.87	0.00		9,548.87-
511300 OVERTIME PAYMENTS		6,516.72	88,082.08	0.00		88,082.08-
511400 ON CALL PAY		274.31	6,840.20	0.00		6,840.20-
511500 SHIFT DIFFERENTIAL PYMT		5,601.09	69,464.93	0.00		69,464.93-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,395.06	18,408.44	0.00		18,408.44-
512100 VACATION LEAVE EXPENSE		24,653.15	307,392.41	0.00		307,392.41-
512200 SICK LEAVE EXPENSE		11,280.58	218,191.31	0.00		218,191.31-
512300 HOLIDAY LEAVE EXPENSE		13,474.04	170,255.51	0.00		170,255.51-
512400 MILITARY LEAVE EXPENSE		368.40	2,200.66	0.00		2,200.66-
512500 FUNERAL LEAVE EXPENSE		584.92	11,829.33	0.00		11,829.33-
512600 CIVIL LEAVE EXPENSE			312.36	0.00		312.36-
512700 INJURY LEAVE EXPENSE			2,316.16	0.00		2,316.16-
512900 UNION ACTIVITY EXPENSE			21.38	0.00		21.38-
<b>Personal Services Subtotal</b>	<b>4,327,424.47</b>	<b>322,246.92</b>	<b>4,114,352.30</b>	<b>95.08</b>	<b>0.00</b>	<b>213,072.17</b>
515100 RETIREMENT PLANS EXPENSE	306,721.00	24,027.63	307,453.16	100.24		732.16-
515200 OASDI EXPENSE	290,455.00	22,344.65	288,579.38	99.35		1,875.62
515400 LIFE & ACCIDENT INS EXP	1,600.00	110.58	1,530.74	95.67		69.26
515500 HEALTH INSURANCE EXPENSE	943,314.00	88,350.14	949,432.71	100.65		6,118.71-
516300 EMPLOYEE ASSISTANCE PRO	1,900.00		1,690.74	88.99		209.26
516400 UNEMPLOYM COMP INS EXP	26,000.00		24,927.98	95.88		1,072.02
516500 WORKERS COMP PREMIUMS	167,294.00		167,294.00	100.00		
<b>Major Account 510000 Total</b>	<b>6,064,708.47</b>	<b>457,079.92</b>	<b>5,855,261.01</b>	<b>96.55</b>	<b>0.00</b>	<b>209,447.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,903.00	2,286.30	9,204.33	116.47		1,301.33-
521200 COM EXPENSE - VOICE/DATA	65,500.00	4,961.65	62,286.43	95.09		3,213.57
521300 FREIGHT EXPENSE	6,100.00	1,391.20	6,831.95	112.00		731.95-
521400 DATA PROCESSING EXPENSE	8,000.00	251.40	7,131.68	89.15		868.32
521500 PUBLICATION & PRINT EXP	65,200.00	3,551.10	60,758.37	93.19		4,441.63
521900 AWARDS EXPENSE	2,000.00		1,024.29	51.21		975.71
522100 DUES & SUBSCRIPTION EXP	6,800.00	132.00	5,977.30	87.90		822.70

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522200 CONFERENCE REGISTRATION	5,000.00	2,520.00	6,934.00	138.68		1,934.00-
522300 WARDS OF THE STATE EXP	9,100.00	1,180.00	8,898.00	97.78		202.00
523100 UTILITIES EXPENSE	4,950.00	515.30	6,167.87	124.60		1,217.87-
524600 RENT EXPENSE-BUILDINGS	500.00	5.00	330.00	66.00		170.00
524900 RENT EXP-DEPR SURCHARGE	975,979.00	79,099.60	949,195.20	97.26		26,783.80
526100 REP & MAINT-REAL PROPERT	3,773.00		110.00	2.92		3,663.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,600.00	314.88	2,710.01	75.28		889.99
527500 REP & MAINT-COMM EQUIP		495.81	495.81	0.00		495.81-
527600 REP & MAINT-HOUSE/INST E	983.00		500.36	50.90		482.64
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	22,282.00	1,161.88	17,835.76	80.05		4,446.24
532100 NON-CAPITALIZED EQUIP PU	1,238.00		1,237.21	99.94		.79
533100 HOUSEHOLD & INSTIT EXP	27,718.00	2,784.91	30,394.35	109.66		2,676.35-
533900 FOOD EXPENSE	119,750.00	6,186.43	111,426.44	93.05		8,323.56
534600 ED & RECREATIONAL SUP EX	14,300.00	397.26	13,112.69	91.70		1,187.31
534800 CONST & MAINT SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	2,350.00		216.00	9.19		2,134.00
535100 MEDICAL SUPPLIES	10,114.00		3,119.64	30.84		6,994.36
535101 MEDICAL SUPPLIES-OTHER	3,325.00	379.15	1,800.45	54.15		1,524.55
538100 VEHICLE & EQUIP SUP EXP	1,750.00	24.14	1,163.29	66.47		586.71
541700 LEGAL RELATED EXPENSE	250.00		192.29	76.92		57.71
542500 ENG & ARCH SERVICES	25,000.00		25,000.00	100.00		
543100 IT CONSULTING-APPLICATIONS		4,503.86	4,503.86	0.00		4,503.86-
543200 IT CONSULTING-HW/SW SUPP	75,883.00	31,578.75	101,957.80	134.36		26,074.80-
543500 MGT CONSULTANT SERVICES	8,000.00		6,950.00	86.88		1,050.00
544100 PHYSICIAN SERVICES	3,689.00			0.00		3,689.00
544400 HOSPITAL SERVICES	28,000.00	3,937.50	38,210.00	136.46		10,210.00-
544600 OPTICAL SERVICES	150.00		86.29	57.53		63.71
545000 LABORATORY SERVICES	20,500.00	240.00	18,388.11	89.70		2,111.89
547100 EDUCATIONAL SERVICES	1,000.00	500.00	1,352.20	135.22		352.20-
547906 VERIFICATIONS	750.00	66.50	612.75	81.70		137.25
549200 JANITORIAL SERVICES	29,000.00	2,616.32	28,466.56	98.16		533.44
554900 OTHER CONTRACTUAL SERVICES	1,800.00	225.00	1,766.97	98.17		33.03
554903 RENTAL/MTNCE CONTRACT-DAS	1,848,806.00	150,552.17	1,806,626.04	97.72		42,179.96
555200 SOFTWARE - NEW PURCHASES	48,500.00	7,805.25	55,390.88	114.21		6,890.88-
556100 INSURANCE EXPENSE	6,000.00		3,936.84	65.61		2,063.16
559100 OTHER OPERATING EXP	850.00	27.75	645.24	75.91		204.76
<b>Major Account 520000 Total</b>	<b>3,467,643.00</b>	<b>309,691.11</b>	<b>3,402,947.26</b>	<b>98.13</b>	<b>0.00</b>	<b>64,695.74</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100.00		72.24	72.24		27.76
571600 MEALS-NOT TRAVEL STATUS	100.00		46.83	46.83		53.17
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	22,831.00	1,821.41	23,608.75	103.41		777.75-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,634.51	54.48		1,365.49
574600 CONTRACTUAL SERV - TRAVEL EXP		169.40	169.40	0.00		169.40-
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>27,531.00</b>	<b>1,990.81</b>	<b>25,531.73</b>	<b>92.74</b>	<b>0.00</b>	<b>1,999.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,559,882.47</b>	<b>768,761.84</b>	<b>9,283,740.00</b>	<b>97.11</b>	<b>0.00</b>	<b>276,142.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,452,454.68	430,359.46	4,317,339.91	96.97		135,114.77
2 CASH FUNDS	2,096,042.25	184,671.06	2,000,995.43	95.47		95,046.82
4 FEDERAL FUNDS	3,011,385.54	153,731.32	2,965,404.66	98.47		45,980.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,559,882.47</b>	<b>768,761.84</b>	<b>9,283,740.00</b>	<b>97.11</b>	<b>0.00</b>	<b>276,142.47</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	2,979,000.00-	36,696.33-	2,235,862.86-	75.05		743,137.14-
461501 ONE TIME MEDICAID PYMT		2,740,046.35-	8,279,076.33-	0.00		8,279,076.33
461507 MEDICAID DISPRO. SHARE			110,914.09-	0.00		110,914.09
<b>Major Account 460000 Total</b>	<b>2,979,000.00-</b>	<b>2,776,742.68-</b>	<b>10,625,853.28-</b>	<b>356.69</b>	<b>0.00</b>	<b>7,646,853.28</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	590,000.00-		591,147.80-	100.19		1,147.80
471108 DDS TUITION REIMBURSEMENT	1,000,000.00-		1,261,289.29-	126.13		261,289.29
471120 MTNCE-INSURANCE	30,000.00-		43,009.54-	143.37		13,009.54
471147 MAINTENANCE OF RESIDENTS	40,000.00-	2,506.54-	52,695.48-	131.74		12,695.48
<b>Major Account 470000 Total</b>	<b>1,660,000.00-</b>	<b>2,506.54-</b>	<b>1,948,142.11-</b>	<b>117.36</b>	<b>0.00</b>	<b>288,142.11</b>

**480000 REVENUE - MISCELLANEOUS**

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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>
481100 INVESTMENT INCOME	76,000.00-	26,055.92-	237,813.36-	312.91		161,813.36
486500 MISCELLANEOUS ADJUSTMENT			8,982.98-	0.00		8,982.98
<b>Major Account 480000 Total</b>	76,000.00-	26,055.92-	246,796.34-	324.73	0.00	170,796.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,221.00-	0.00		4,221.00
<b>Major Account 490000 Total</b>	0.00	0.00	4,221.00-	0.00	0.00	4,221.00
<b>BUDGETED REVENUE TOTAL</b>	<u>4,715,000.00-</u>	<u>2,805,305.14-</u>	<u>12,825,012.73-</u>	<u>272.00</u>	<u>0.00</u>	<u>8,110,012.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,715,000.00-</u>	<u>13,277.10-</u>	<u>2,116,694.16-</u>	<u>123.42</u>		<u>401,694.16</u>
4 FEDERAL FUNDS	<u>3,000,000.00-</u>	<u>2,792,028.04-</u>	<u>10,708,318.57-</u>	<u>356.94</u>		<u>7,708,318.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,715,000.00-</u>	<u>2,805,305.14-</u>	<u>12,825,012.73-</u>	<u>272.00</u>	<u>0.00</u>	<u>8,110,012.73</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461507 MEDICAID DISPOR SHARE			57,489.44-	0.00		57,489.44
<b>Major Account 460000 Total</b>	0.00	0.00	57,489.44-	0.00	0.00	57,489.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		233.30-	4,683.62-	0.00		4,683.62
471119 MTNCE-TRUST FUNDS	122,000.00-	5,104.02-	100,858.68-	82.67		21,141.32-
471120 MTNCE-INSURANCE	20,000.00-	128.70-	10,357.59-	51.79		9,642.41-
471127 MEDICARE B	15,000.00-	27.65-	10,634.18-	70.89		4,365.82-
471142 CO PATIENTS-STATE INSTITUT	79,000.00-	14,940.00-	97,056.00-	122.86		18,056.00
471147 MAINTENANCE OF RESIDENTS	81,000.00-	26,021.92-	121,092.48-	149.50		40,092.48
472200 REPROD & PUBLICATIONS	200.00-	33.50-	97.30-	48.65		102.70-
<b>Major Account 470000 Total</b>	317,200.00-	46,489.09-	344,779.85-	108.69	0.00	27,579.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,300.00-	3,241.23-	44,001.38-	269.95		27,701.38
483100 HOUSING & DORM RENTAL RE	3,700.00-		611.50-	16.53		3,088.50-
484500 REIMB NON-GOVT SOURCES	3,200.00-	49.50-	2,337.71-	73.05		862.29-
486502 PRIO YEAR ADJUST-MEDICAR		19.13-	1,320.87	0.00		1,320.87-
<b>Major Account 480000 Total</b>	23,200.00-	3,309.86-	45,629.72-	196.68	0.00	22,429.72
<b>BUDGETED REVENUE TOTAL</b>	<b>340,400.00-</b>	<b>49,798.95-</b>	<b>447,899.01-</b>	<b>131.58</b>	<b>0.00</b>	<b>107,499.01</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			20.90	0.00		20.90-
2 CASH FUNDS	319,100.00-	48,591.50-	365,016.05-	114.39		45,916.05
4 FEDERAL FUNDS	21,300.00-	1,207.45-	82,903.86-	389.22		61,603.86
<b>BUDGETED REVENUE TOTAL</b>	<b>340,400.00-</b>	<b>49,798.95-</b>	<b>447,899.01-</b>	<b>131.58</b>	<b>0.00</b>	<b>107,499.01</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,222,539.00	1,145,360.03	14,360,945.40	83.38		2,861,593.60
511200 TEMPORARY SALARIES-WAGE	800,000.00	57,610.49	830,886.74	103.86		30,886.74-
511300 OVERTIME PAYMENTS	1,400,050.00	60,967.54	1,197,060.44	85.50		202,989.56
511400 ON CALL PAY	13,000.00	1,122.43	11,830.26	91.00		1,169.74
511500 SHIFT DIFFERENTIAL PYMT	599,950.00	42,453.28	540,725.39	90.13		59,224.61
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,008.22	104,589.93	0.00		104,589.93-
512100 VACATION LEAVE EXPENSE		99,975.84	1,173,622.33	0.00		1,173,622.33-
512200 SICK LEAVE EXPENSE		48,358.21	655,289.36	0.00		655,289.36-
512300 HOLIDAY LEAVE EXPENSE		61,855.66	791,998.16	0.00		791,998.16-
512400 MILITARY LEAVE EXPENSE			7,688.05	0.00		7,688.05-
512500 FUNERAL LEAVE EXPENSE		1,755.20	29,757.67	0.00		29,757.67-
512600 CIVIL LEAVE EXPENSE		72.26	3,930.38	0.00		3,930.38-
512700 INJURY LEAVE EXPENSE			7,363.84	0.00		7,363.84-
512900 UNION ACTIVITY EXPENSE		18.80	240.40	0.00		240.40-
<b>Personal Services Subtotal</b>	<b>20,035,539.00</b>	<b>1,526,557.96</b>	<b>19,716,428.35</b>	<b>98.41</b>	<b>0.00</b>	<b>319,110.65</b>
515100 RETIREMENT PLANS EXPENSE	1,500,000.00	110,724.86	1,424,844.35	94.99		75,155.65
515200 OASDI EXPENSE	1,414,000.00	107,988.17	1,370,094.87	96.89		43,905.13
515400 LIFE & ACCIDENT INS EXP	8,610.00	406.53	6,550.58	76.08		2,059.42
515500 HEALTH INSURANCE EXPENSE	3,582,684.00	315,368.38	3,505,845.94	97.86		76,838.06
516300 EMPLOYEE ASSISTANCE PRO	8,000.00		7,319.44	91.49		680.56
516400 UNEMPLOYM COMP INS EXP	35,000.00		52,195.33	149.13		17,195.33-
516500 WORKERS COMP PREMIUMS	500,000.00		500,000.00	100.00		
519100 OTHER PERSONAL SERV EXP	10,000.00		666.05	6.66		9,333.95
<b>Major Account 510000 Total</b>	<b>27,093,833.00</b>	<b>2,061,045.90</b>	<b>26,583,944.91</b>	<b>98.12</b>	<b>0.00</b>	<b>509,888.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,000.00	3,204.50	16,364.96	86.13		2,635.04
521200 COM EXPENSE - VOICE/DATA	218,500.00	15,140.02	220,886.02	101.09		2,386.02-
521291 COM EXPENSE - VIDEO	11,500.00	809.63	9,778.71	85.03		1,721.29
521300 FREIGHT EXPENSE	2,500.00	118.99	2,291.73	91.67		208.27
521400 DATA PROCESSING EXPENSE	16,000.00	4,789.30	19,251.69	120.32		3,251.69-
521500 PUBLICATION & PRINT EXP	89,900.00	2,375.07	86,642.07	96.38		3,257.93

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521900 AWARDS EXPENSE	5,000.00	466.50	4,149.71	82.99		850.29
522100 DUES & SUBSCRIPTION EXP	33,500.00	11,594.78	44,865.16	133.93		11,365.16-
522200 CONFERENCE REGISTRATION	19,050.00	400.00	17,731.00	93.08		1,319.00
522300 WARDS OF THE STATE EXP	3,400.00	187.00	3,388.50	99.66		11.50
522500 EMPLOYEE MOVING EXPENSE		103.13	103.13	0.00		103.13-
522600 JOB APPLICANT EXPENSE	500.00		140.00	28.00		360.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	60.00	1,079.86	53.99		920.14
524900 RENT EXP-DEPR SURCHARGE	830,122.00	69,176.86	830,122.32	100.00		.32-
525500 RENT EXP-OTHER PERS PROP	1,500.00		2,746.54	183.10		1,246.54-
526100 REP & MAINT-REAL PROPERT	5,000.00	9,824.50	10,823.75	216.48		5,823.75-
527100 REP & MAINT-OFFICE EQUIP	14,500.00	185.34	7,050.15	48.62		7,449.85
527200 REP & MAINT-MOTOR VEHICL	3,000.00	376.90	491.91	16.40		2,508.09
527300 REP & MAINT-MEDICAL EQUI	3,000.00	926.70	2,093.23	69.77		906.77
527400 REP & MAINT-DATA PROC			54.00	0.00		54.00-
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		46.14	1.54		2,953.86
531100 OFFICE SUPPLIES EXPENSE	96,250.00	11,650.23	106,612.21	110.77		10,362.21-
532100 NON-CAPITALIZED EQUIP PU	34,600.00	17,932.37	47,267.67	136.61		12,667.67-
533100 HOUSEHOLD & INSTIT EXP	283,500.00	19,517.11	272,379.40	96.08		11,120.60
533900 FOOD EXPENSE	557,403.00	58,442.05	564,492.58	101.27		7,089.58-
534500 AGRICULTURAL SUPPLIES EX	500.00	331.95	647.44	129.49		147.44-
534600 ED & RECREATIONAL SUP EX	25,750.00	1,693.06	26,904.97	104.49		1,154.97-
534700 ENG TECH & COMM SUP EXP	2,000.00	35.76	1,238.75	61.94		761.25
534800 CONST & MAINT SUP EXP	1,750.00	338.82	3,161.09	180.63		1,411.09-
534901 SUPPLIES FOR RESALE	250.00		30.50	12.20		219.50
535100 MEDICAL SUPPLIES	1,662,851.00	136,700.94	1,673,061.65	100.61		10,210.65-
535101 MEDICAL SUPPLIES-OTHER	59,500.00	5,116.66	59,579.99	100.13		79.99-
538100 VEHICLE & EQUIP SUP EXP	13,500.00	2,425.46	13,234.38	98.03		265.62
539300 THIRD PARTY REIMB	250.00			0.00		250.00
541500 LEGAL SERVICES EXPENSE	4,500.00	105.00	3,423.75	76.08		1,076.25
541700 LEGAL RELATED EXPENSE	1,500.00	103.50	1,122.03	74.80		377.97
542100 SOS TEMP SERV - PERSONNEL	1,000.00		185.46	18.55		814.54
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS		4,503.86	4,503.86	0.00		4,503.86-
543200 IT CONSULTING-HW/SW SUPP	78,750.00	40,405.06	117,164.36	148.78		38,414.36-
544100 PHYSICIAN SERVICES	530,250.00	49,756.23	523,010.55	98.63		7,239.45
544102 GLASSES DENTURES APP	8,000.00	259.93	6,198.03	77.48		1,801.97
544300 PSYCHOLOGICAL SERVICES	332,000.00	36,351.90	338,819.36	102.05		6,819.36-
544400 HOSPITAL SERVICES	430,000.00	12,199.19	388,418.20	90.33		41,581.80

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544600 OPTICAL SERVICES	5,000.00	150.00	3,430.00	68.60		1,570.00
544700 AUDIOLOGY SERVICES	5,000.00		1,258.47	25.17		3,741.53
544800 AMBULANCE SERVICES	5,000.00		3,202.97	64.06		1,797.03
544900 DENTAL SERVICES	17,500.00	378.00	16,014.88	91.51		1,485.12
545000 LABORATORY SERVICES	62,500.00	5,412.44	63,508.47	101.61		1,008.47-
545200 MEDICAL ASSESSMENT SERV	30,000.00	11,619.73	38,727.73	129.09		8,727.73-
546900 OTHER MEDICAL SERVICES	250.00		115.10	46.04		134.90
547300 INTERPRETER SERVICES	8,500.00	730.50	6,835.00	80.41		1,665.00
547906 VERIFICATIONS	11,000.00	382.75	10,391.03	94.46		608.97
548600 PEST CONTROL	4,200.00	350.00	4,345.00	103.45		145.00-
548700 REFUSE/RECYCLING	1,000.00	45.08	799.94	79.99		200.06
549100 LAUNDRY SERVICES	70,000.00	6,035.52	71,165.12	101.66		1,165.12-
549200 JANITORIAL SERVICES	60,000.00		54,856.00	91.43		5,144.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00	589.00	5,913.90	98.57		86.10
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,182,723.00	98,560.24	1,182,722.88	100.00		.12
555100 DATA PROC SOFTW LIC FEE	250.00		173.50	69.40		76.50
555200 SOFTWARE - NEW PURCHASES	19,000.00	439.95	16,351.28	86.06		2,648.72
556100 INSURANCE EXPENSE	17,700.00	3,618.89	18,079.12	102.14		379.12-
556300 SURETY & NOTARY BONDS	250.00		80.00	32.00		170.00
559100 OTHER OPERATING EXP	3,050.00	183.41	1,650.01	54.10		1,399.99
<b>Major Account 520000 Total</b>	<b>6,921,499.00</b>	<b>646,103.81</b>	<b>6,931,177.21</b>	<b>100.14</b>	<b>0.00</b>	<b>9,678.21-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00		4,994.32	31.21		11,005.68
571600 MEALS-NOT TRAVEL STATUS	500.00		126.83	25.37		373.17
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,566.93	26.12		4,433.07
573100 STATE-OWNED TRANSPORTAION	20,000.00	3,135.67	35,849.20	179.25		15,849.20-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,567.37	51.35		2,432.63
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		96.56	9.66		903.44
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		1,052.63	105.26		52.63-
575100 MISC TRAVEL EXPENSE	500.00		142.00	28.40		358.00
<b>Major Account 570000 Total</b>	<b>50,000.00</b>	<b>3,135.67</b>	<b>46,395.84</b>	<b>92.79</b>	<b>0.00</b>	<b>3,604.16</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		3,101.80	10,300.40	0.00		10,300.40-
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00		7,720.54	85.78		1,279.46

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584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
587400 MASTER LEASE	6,500.00	516.77	6,201.24	95.40		298.76
<b>Major Account 580000 Total</b>	<b>20,500.00</b>	<b>3,618.57</b>	<b>24,222.18</b>	<b>118.16</b>	<b>0.00</b>	<b>3,722.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,085,832.00</b>	<b>2,713,903.95</b>	<b>33,585,740.14</b>	<b>98.53</b>	<b>0.00</b>	<b>500,091.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,604,604.00	2,521,573.65	30,273,807.03	98.92		330,796.97
2 CASH FUNDS	1,756,469.00	89,866.87	1,638,089.23	93.26		118,379.77
4 FEDERAL FUNDS	1,724,759.00	102,463.43	1,673,843.88	97.05		50,915.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,085,832.00</b>	<b>2,713,903.95</b>	<b>33,585,740.14</b>	<b>98.53</b>	<b>0.00</b>	<b>500,091.86</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	1,250,000.00-	182,714.74-	1,317,351.27-	105.39		67,351.27
461501 ONE TIME MEDICAID PYMT			521,689.15-	0.00		521,689.15
461507 MEDICAID DISPOR SHARE			707,413.20-	0.00		707,413.20
461600 OP GRANTS - LOCAL GOVERN			516.00-	0.00		516.00
465100 NONGRANT REIMBURSEMENTS			1,057.25-	0.00		1,057.25
<b>Major Account 460000 Total</b>	<b>1,250,000.00-</b>	<b>182,714.74-</b>	<b>2,548,026.87-</b>	<b>203.84</b>	<b>0.00</b>	<b>1,298,026.87</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	750.00-	305.30-	1,919.65-	255.95		1,169.65
471108 DSS TUITION REIMBURSE	560,000.00-		608,065.14-	108.58		48,065.14
471118 MTNCE-MEDICARE	490,000.00-	155,575.93-	796,973.94-	162.65		306,973.94
471119 MTNCE-TRUST FUNDS	213,000.00-	15,126.27-	199,057.05-	93.45		13,942.95-
471120 MTNCE-INSURANCE	200,000.00-	14,108.30-	164,535.34-	82.27		35,464.66-
471127 MEDICARE B	30,000.00-	11,860.55-	30,187.40-	100.62		187.40
471134 MEDICARE D	10,000.00-	7,282.47-	57,466.29-	574.66		47,466.29
471142 CO PATIENTS-STATE INSTITUTE	320,000.00-	48,709.15-	339,188.32-	106.00		19,188.32
471147 MAINTENANCE OF RESIDENTS	300,000.00-	44,162.65	187,782.07-	62.59		112,217.93-
472100 SALE OF SUP & MAT	100.00-		228.24-	228.24		128.24

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 363 LINCOLN 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>
<b>Major Account 470000 Total</b>	2,123,850.00-	208,805.32-	2,385,403.44-	112.32	0.00	261,553.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	58,800.00-	6,427.20-	67,611.69-	114.99		8,811.69
484500 REIMB NON-GOVT SOURCES	1,000.00-	15.62-	827.35-	82.74		172.65-
486500 MISCELLANEOUS ADJUSTMENT			13,780.52-	0.00		13,780.52
486502 PRIO YEAR ADJUST-MEDICAR			27,362.00-	0.00		27,362.00
<b>Major Account 480000 Total</b>	59,800.00-	6,442.82-	109,581.56-	183.25	0.00	49,781.56
<b>BUDGETED REVENUE TOTAL</b>	<u>3,433,650.00-</u>	<u>397,962.88-</u>	<u>5,043,011.87-</u>	<u>146.87</u>	<u>0.00</u>	<u>1,609,361.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			13,780.52-	0.00		13,780.52
2 CASH FUNDS	1,641,850.00-	37,042.88-	1,547,475.96-	94.25		94,374.04-
4 FEDERAL FUNDS	1,791,800.00-	360,920.00-	3,481,755.39-	194.32		1,689,955.39
<b>BUDGETED REVENUE TOTAL</b>	<u>3,433,650.00-</u>	<u>397,962.88-</u>	<u>5,043,011.87-</u>	<u>146.87</u>	<u>0.00</u>	<u>1,609,361.87</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,097.00	16,423.82	277,725.98	74.84		93,371.02
511300 OVERTIME PAYMENTS		35.01	3,457.50	0.00		3,457.50-
511400 ON CALL PAY		74.88	1,042.10	0.00		1,042.10-
511800 COMPENSATORY TIME PAID		111.66	2,928.24	0.00		2,928.24-
512100 VACATION LEAVE EXPENSE		1,993.65	15,735.97	0.00		15,735.97-
512200 SICK LEAVE EXPENSE		1,451.82	14,940.69	0.00		14,940.69-
512300 HOLIDAY LEAVE EXPENSE		1,079.81	17,170.26	0.00		17,170.26-
512500 FUNERAL LEAVE EXPENSE		510.44	510.44	0.00		510.44-
<b>Personal Services Subtotal</b>	371,097.00	21,681.09	333,511.18	89.87	0.00	37,585.82
515100 RETIREMENT PLANS EXPENSE	27,833.00	1,623.45	25,001.19	89.83		2,831.81
515200 OASDI EXPENSE	28,389.00	1,453.97	22,532.88	79.37		5,856.12
515400 LIFE & ACCIDENT INS EXP	186.00	7.50	136.63	73.46		49.37
515500 HEALTH INSURANCE EXPENSE	78,643.00	5,731.99	79,835.40	101.52		1,192.40-
516300 EMPLOYEE ASSISTANCE PRO			185.77	0.00		185.77-
516500 WORKERS COMP PREMIUMS	8,394.00		8,594.00	102.38		200.00-
<b>Major Account 510000 Total</b>	514,542.00	30,498.00	469,797.05	91.30	0.00	44,744.95
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	21,003.00	1,323.43	15,180.47	72.28		5,822.53
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	650.00		562.64	86.56		87.36
534900 MISCELLANEOUS SUP EXP			398.92	0.00		398.92-
537100 LABORATORY SUP EXP	15,450.00		9,334.84	60.42		6,115.16
545000 LABORATORY SERVICES	202.00			0.00		202.00
<b>Major Account 520000 Total</b>	37,955.00	1,323.43	25,476.87	67.12	0.00	12,478.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>552,497.00</b>	<b>31,821.43</b>	<b>495,273.92</b>	<b>89.64</b>	<b>0.00</b>	<b>57,223.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	552,497.00	31,821.43	495,273.92	89.64		57,223.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>552,497.00</b>	<b>31,821.43</b>	<b>495,273.92</b>	<b>89.64</b>	<b>0.00</b>	<b>57,223.08</b>

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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 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,725,558.12	219,509.52	2,758,890.21	101.22		33,332.09-
511200 TEMPORARY SALARIES-WAGE	32,215.00	2,288.82	32,797.26	101.81		582.26-
511300 OVERTIME PAYMENTS	128,498.83	13,186.60	172,473.93	134.22		43,975.10-
511400 ON CALL PAY	12,407.61	784.00	12,441.76	100.28		34.15-
511500 SHIFT DIFFERENTIAL PYMT	73,238.39	5,855.56	72,438.93	98.91		799.46
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	44,039.25	3,174.65	45,015.69	102.22		976.44-
512100 VACATION LEAVE EXPENSE	213,937.75	13,262.05	206,835.98	96.68		7,101.77
512200 SICK LEAVE EXPENSE	131,500.07	7,223.23	130,145.71	98.97		1,354.36
512300 HOLIDAY LEAVE EXPENSE	115,758.65	10,364.16	132,301.24	114.29		16,542.59-
512500 FUNERAL LEAVE EXPENSE		380.52	4,069.18	0.00		4,069.18-
512600 CIVIL LEAVE EXPENSE			122.14	0.00		122.14-
512700 INJURY LEAVE EXPENSE		228.86	2,706.51	0.00		2,706.51-
512800 ADMINISTRATIVE LEAVE EXP			1,732.56	0.00		1,732.56-
512900 UNION ACTIVITY EXPENSE			92.23	0.00		92.23-
<b>Personal Services Subtotal</b>	<b>3,477,653.67</b>	<b>276,257.97</b>	<b>3,572,563.33</b>	<b>102.73</b>	<b>0.00</b>	<b>94,909.66-</b>
515100 RETIREMENT PLANS EXPENSE	310,264.89	20,429.83	264,411.18	85.22		45,853.71
515200 OASDI EXPENSE	267,329.74	18,884.49	248,260.28	92.87		19,069.46
515400 LIFE & ACCIDENT INS EXP	1,701.56	92.31	1,301.83	76.51		399.73
515500 HEALTH INSURANCE EXPENSE	988,706.22	91,052.55	1,010,073.69	102.16		21,367.47-
516300 EMPLOYEE ASSISTANCE PRO	1,547.00		1,514.82	97.92		32.18
516400 UNEMPLOYM COMP INS EXP	3,799.96		1,968.00	51.79		1,831.96
516500 WORKERS COMP PREMIUMS	81,983.93		73,278.00	89.38		8,705.93
<b>Major Account 510000 Total</b>	<b>5,132,986.97</b>	<b>406,717.15</b>	<b>5,173,371.13</b>	<b>100.79</b>	<b>0.00</b>	<b>40,384.16-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,200.00	438.09	11,661.74	95.59		538.26
521200 COM EXPENSE - VOICE/DATA	23,800.00	1,425.25	20,545.13	86.32		3,254.87
521300 FREIGHT EXPENSE	300.00	252.60	252.60	84.20		47.40
521400 DATA PROCESSING EXPENSE	3,200.00	167.92	1,921.88	60.06		1,278.12
521500 PUBLICATION & PRINT EXP	22,085.00	296.76	17,917.40	81.13		4,167.60
521900 AWARDS EXPENSE	1,200.00		1,061.91	88.49		138.09
522100 DUES & SUBSCRIPTION EXP	5,800.00	248.00	5,559.11	95.85		240.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,900.00		2,669.29	68.44		1,230.71
522300 WARDS OF THE STATE EXP	16,980.00	2,962.98	13,537.40	79.73		3,442.60
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523600 INTEREST EXPENSE	30.00			0.00		30.00
524600 RENT EXPENSE-BUILDINGS	60.00	5.00	55.00	91.67		5.00
524900 RENT EXP-DEPR SURCHARGE	218,055.00	18,171.12	218,053.44	100.00		1.56
526100 REP & MAINT-REAL PROPERT	2,603.55	210.99	282.99	10.87		2,320.56
527100 REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527500 REP & MAINT-COMM EQUIP	4,500.00	192.50	4,023.84	89.42		476.16
531100 OFFICE SUPPLIES EXPENSE	25,500.00	1,848.38	20,656.71	81.01		4,843.29
532100 NON-CAPITALIZED EQUIP PU	24,638.00	5,075.93	22,359.93	90.75		2,278.07
532101 NON CAPITAL EQUIP	6,500.00	669.35	1,297.83	19.97		5,202.17
532102 NON CAPITALIZED EQUIP MB	1,500.00	45.98	851.81	56.79		648.19
533100 HOUSEHOLD & INSTIT EXP	81,500.00	7,802.48	70,748.87	86.81		10,751.13
533101 INMATE CLOTHING	18,000.00	437.94	13,966.49	77.59		4,033.51
533900 FOOD EXPENSE	210,615.00	21,548.83	217,749.91	103.39		7,134.91-
534600 ED & RECREATIONAL SUP EX	12,000.00	1,221.89	11,598.59	96.65		401.41
534601 LIBRARY BOOKS	1,100.00	1,621.98	2,617.19	237.93		1,517.19-
534900 MISCELLANEOUS SUP EXP	17,400.00	492.56	14,715.79	84.57		2,684.21
535100 MEDICAL SUPPLIES	11,950.00	1,518.73	8,176.87	68.43		3,773.13
538100 VEHICLE & EQUIP SUP EXP	4,800.00	327.13	2,291.05	47.73		2,508.95
542100 SOS TEMP SERV - PERSONNEL	7,000.00			0.00		7,000.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	800.00		730.55	91.32		69.45
544100 PHYSICIAN SERVICES	49,500.00	3,437.00	44,094.00	89.08		5,406.00
544300 PSYCHOLOGICAL SERVICES	29,150.00	675.00	20,615.32	70.72		8,534.68
544400 HOSPITAL SERVICES	7,600.00	40.00	6,611.27	86.99		988.73
544500 PHARMACY SERVICES	241,129.62	25,129.06	239,736.38	99.42		1,393.24
544600 OPTICAL SERVICES	14,000.00	334.00	12,018.50	85.85		1,981.50
544800 AMBULANCE SERVICES	2,100.00		1,646.00	78.38		454.00
544900 DENTAL SERVICES	24,000.00	1,792.00	22,100.50	92.09		1,899.50
545000 LABORATORY SERVICES	33,500.00	856.32	29,920.67	89.32		3,579.33
547100 EDUCATIONAL SERVICES	9,000.00		8,865.12	98.50		134.88
547906 VERIFICATIONS	1,500.00		1,005.75	67.05		494.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,500.00	39.00	1,599.75	35.55		2,900.25
548700 REFUSE/RECYCLING	50.00	22.30	22.30	44.60		27.70
549200 JANITORIAL SERVICES	3,950.00		1,891.89	47.90		2,058.11
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICES	13,000.00	2,000.00	10,863.26	83.56		2,136.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	472,324.00	39,360.27	472,323.24	100.00		.76
555100 DATA PROC SOFTW LIC FEE	260.00			0.00		260.00
555200 SOFTWARE - NEW PURCHASES	700.00		615.00	87.86		85.00
556100 INSURANCE EXPENSE	8,770.00	1,129.00	5,884.90	67.10		2,885.10
557100 PROPERTY TAX EXPENSE	998.98		475.41	47.59		523.57
559100 OTHER OPERATING EXP	4,329.88	132.00	2,156.47	49.80		2,173.41
<b>Major Account 520000 Total</b>	<b>1,662,279.03</b>	<b>141,928.34</b>	<b>1,567,749.05</b>	<b>94.31</b>	<b>0.00</b>	<b>94,529.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,450.00		2,821.00	63.39		1,629.00
571600 MEALS-NOT TRAVEL STATUS	50.00		46.83	93.66		3.17
571900 MEALS-ONE DAY TRAVEL			78.15	0.00		78.15-
572100 COMMERCIAL TRANSPORTATIO	2,200.00		1,395.44	63.43		804.56
573100 STATE-OWNED TRANPORTAION	6,000.00	480.71	3,757.75	62.63		2,242.25
574500 PERSONAL VEHICLE MILEAGE	1,200.00	110.00	1,122.83	93.57		77.17
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	56.10	430.10	86.02		69.90
575100 MISC TRAVEL EXPENSE	200.00		158.50	79.25		41.50
<b>Major Account 570000 Total</b>	<b>14,600.00</b>	<b>646.81</b>	<b>9,810.60</b>	<b>67.20</b>	<b>0.00</b>	<b>4,789.40</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	7,000.00	6,900.00	6,900.00	98.57		100.00
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>98.57</b>	<b>0.00</b>	<b>100.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,816,866.00</b>	<b>556,192.30</b>	<b>6,757,830.78</b>	<b>99.13</b>	<b>0.00</b>	<b>59,035.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,563,049.00	536,915.22	6,518,454.00	99.32		44,595.00
2 CASH FUNDS	97,785.00	4,680.50	89,691.97	91.72		8,093.03
4 FEDERAL FUNDS	156,032.00	14,596.58	149,684.81	95.93		6,347.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,816,866.00</b>	<b>556,192.30</b>	<b>6,757,830.78</b>	<b>99.13</b>	<b>0.00</b>	<b>59,035.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461500 OP GRANTS - STATE AGENCI		20,409.90-	171,623.13-	0.00		171,623.13
<b>Major Account 460000 Total</b>	0.00	20,409.90-	171,623.13-	0.00	0.00	171,623.13
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		130.26-	1,661.21-	0.00		1,661.21
<b>Major Account 470000 Total</b>	0.00	130.26-	1,661.21-	0.00	0.00	1,661.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40.97-	594.17-	0.00		594.17
484500 REIMB NON-GOVT SOURCES		742.50-	3,727.67-	0.00		3,727.67
486500 MISCELLANEOUS ADJUSTMENT			372.29-	0.00		372.29
<b>Major Account 480000 Total</b>	0.00	783.47-	4,694.13-	0.00	0.00	4,694.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			89,147.00-	0.00		89,147.00
<b>Major Account 490000 Total</b>	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,323.63-</u>	<u>267,125.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,125.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		742.50-	4,099.96-	0.00		4,099.96
2 CASH FUNDS		171.23-	92,527.38-	0.00		92,527.38
4 FEDERAL FUNDS		20,409.90-	170,498.13-	0.00		170,498.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,323.63-</u>	<u>267,125.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,125.47</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,042,112.90	327,629.60	4,344,452.81	86.16		697,660.09
511200 TEMPORARY SALARIES-WAGE		1,904.91	2,958.74	0.00		2,958.74-
511300 OVERTIME PAYMENTS	218,713.00	15,142.99	216,874.38	99.16		1,838.62
511400 ON CALL PAY	53,100.00	3,687.37	51,701.00	97.37		1,399.00
511500 SHIFT DIFFERENTIAL PYMT	125,027.00	9,247.56	117,823.94	94.24		7,203.06
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	32,450.00	1,511.62	25,129.82	77.44		7,320.18
512100 VACATION LEAVE EXPENSE		23,129.34	274,111.21	0.00		274,111.21-
512200 SICK LEAVE EXPENSE		6,698.90	153,542.42	0.00		153,542.42-
512300 HOLIDAY LEAVE EXPENSE		15,013.87	187,328.24	0.00		187,328.24-
512400 MILITARY LEAVE EXPENSE		341.58	5,867.17	0.00		5,867.17-
512500 FUNERAL LEAVE EXPENSE		95.14	5,554.20	0.00		5,554.20-
512600 CIVIL LEAVE EXPENSE			238.69	0.00		238.69-
512700 INJURY LEAVE EXPENSE		345.05	3,590.85	0.00		3,590.85-
512800 ADMINISTRATIVE LEAVE EXP			300.58	0.00		300.58-
<b>Personal Services Subtotal</b>	<b>5,471,902.90</b>	<b>404,747.93</b>	<b>5,389,974.05</b>	<b>98.50</b>	<b>0.00</b>	<b>81,928.85</b>
515100 RETIREMENT PLANS EXPENSE	412,765.00	30,075.00	399,764.79	96.85		13,000.21
515200 OASDI EXPENSE	393,239.40	28,192.47	378,787.09	96.32		14,452.31
515400 LIFE & ACCIDENT INS EXP	2,466.20	135.40	1,946.51	78.93		519.69
515500 HEALTH INSURANCE EXPENSE	1,289,671.08	108,512.23	1,265,934.21	98.16		23,736.87
516300 EMPLOYEE ASSISTANCE PRO			2,215.07	0.00		2,215.07-
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,949.92	59.00		2,050.08
516500 WORKERS COMP PREMIUMS	112,977.00		112,977.00	100.00		
<b>Major Account 510000 Total</b>	<b>7,688,021.58</b>	<b>571,663.03</b>	<b>7,554,548.64</b>	<b>98.26</b>	<b>0.00</b>	<b>133,472.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,620.00	3,511.26	15,332.22	131.95		3,712.22-
521200 COM EXPENSE - VOICE/DATA	25,117.00	2,269.36	25,087.66	99.88		29.34
521290 COM EXPENSE - DATA ONLY	4,200.00		3,753.27	89.36		446.73
521300 FREIGHT EXPENSE	525.00		526.10	100.21		1.10-
521400 DATA PROCESSING EXPENSE	200.00		149.75	74.88		50.25
521500 PUBLICATION & PRINT EXP	23,900.00	342.22	22,454.13	93.95		1,445.87
521900 AWARDS EXPENSE	3,069.00		2,609.46	85.03		459.54

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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>
522100 DUES & SUBSCRIPTION EXP	5,589.00		5,223.88	93.47		365.12
522200 CONFERENCE REGISTRATION	4,226.00	530.00	4,601.00	108.87		375.00-
522300 WARDS OF THE STATE EXP	2,354.00	151.22	2,160.52	91.78		193.48
522600 JOB APPLICANT EXPENSE	166.00		166.00	100.00		
522700 DEFICIENCY CLAIMS			267.68	0.00		267.68-
523100 UTILITIES EXPENSE	3,034.00	359.71	3,401.28	112.11		367.28-
524700 RENT EXP-OTHER REAL PROP		35.00	35.00	0.00		35.00-
524900 RENT EXP-DEPR SURCHARGE	278,978.00	23,248.25	278,979.00	100.00		1.00-
525500 RENT EXP-OTHER PERS PROP	190.00		210.95	111.03		20.95-
526100 REP & MAINT-REAL PROPERT	1,755.00		1,891.67	107.79		136.67-
527100 REP & MAINT-OFFICE EQUIP	100.00		85.50	85.50		14.50
527200 REP & MAINT-MOTOR VEHICL	2,195.00		1,357.20	61.83		837.80
527300 REP & MAINT-MEDICAL EQUI	1,036.00		963.80	93.03		72.20
527301 MEDICAL EQUIPMENT	480.00		407.30	84.85		72.70
527500 REP & MAINT-COMM EQUIP	1,322.00		1,040.66	78.72		281.34
527501 COMMUNICATION EQUIPMENT	9,329.00		9,240.44	99.05		88.56
527600 REP & MAINT-HOUSE/INST E	915.00		1,663.97	181.85		748.97-
527800 REP & MAINT-OTHER PROPER	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	25,618.00	2,300.11	26,227.12	102.38		609.12-
532100 NON-CAPITALIZED EQUIP PU	18,131.00	106.87	21,216.82	117.02		3,085.82-
533100 HOUSEHOLD & INSTIT EXP	82,298.00	3,171.11	84,135.73	102.23		1,837.73-
533101 INMATE CLOTHING	51,315.00	428.58	42,123.88	82.09		9,191.12
533900 FOOD EXPENSE	248,777.00	18,476.68	283,138.26	113.81		34,361.26-
534500 AGRICULTURAL SUPPLIES EX			49.00	0.00		49.00-
534600 ED & RECREATIONAL SUP EX	29,531.00	1,225.83	34,556.32	117.02		5,025.32-
534800 CONST & MAINT SUP EXP	785.00	30.00	1,171.07	149.18		386.07-
534901 SUPPLIES FOR RESALE			107.10	0.00		107.10-
535100 MEDICAL SUPPLIES	13,446.00	502.78	13,039.08	96.97		406.92
538100 VEHICLE & EQUIP SUP EXP	1,500.00	307.46	2,033.71	135.58		533.71-
539500 PURCHASING CARD SUSPENSE			305.59	0.00		305.59-
541100 ACCTG & AUDITING SERVICES	6,525.00		6,525.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	1,065.00		1,061.55	99.68		3.45
544100 PHYSICIAN SERVICES	69,684.00	2,499.00	68,434.95	98.21		1,249.05
544400 HOSPITAL SERVICES	34,186.00	460.00	37,482.84	109.64		3,296.84-
544500 PHARMACY SERVICES	297,003.00	27,455.85	357,179.63	120.26		60,176.63-
544600 OPTICAL SERVICES	11,184.00	1,443.50	11,910.75	106.50		726.75-
544900 DENTAL SERVICES	92,531.00	7,149.55	91,048.56	98.40		1,482.44
545000 LABORATORY SERVICES	7,859.00	692.22	7,926.20	100.86		67.20-
547100 EDUCATIONAL SERVICES	4,180.00	351.00	4,196.00	100.38		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>
547906 VERIFICATIONS	150.00	71.00	215.50	143.67		65.50-
548700 REFUSE/RECYCLING			28.00	0.00		28.00-
549500 HAZARDOUS WASTE DISPOSAL	140.00		137.25	98.04		2.75
552102 MEMBERS WAGES	30,119.51	2,414.42	30,000.23	99.60		119.28
554900 OTHER CONTRACTUAL SERVICES	30,421.00	124.74	28,249.43	92.86		2,171.57
554903 RENTAL/MTNCE CONTRACT-DAS	599,674.00	49,972.87	599,674.44	100.00		.44-
555100 DATA PROC SOFTW LIC FEE	450.00		445.00	98.89		5.00
555200 SOFTWARE - NEW PURCHASES	1,100.00		1,025.00	93.18		75.00
556100 INSURANCE EXPENSE	4,403.00	1,624.44	6,027.22	136.89		1,624.22-
559100 OTHER OPERATING EXP	1,158.00	23.76-	819.76	70.79		338.24
<b>Major Account 520000 Total</b>	<b>2,043,573.51</b>	<b>151,231.27</b>	<b>2,142,099.43</b>	<b>104.82</b>	<b>0.00</b>	<b>98,525.92-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,700.00	594.00	2,912.89	107.88		212.89-
571600 MEALS-NOT TRAVEL STATUS	50.00		46.83	93.66		3.17
572100 COMMERCIAL TRANSPORTATIO	465.00		464.60	99.91		.40
573100 STATE-OWNED TRANPORTAION	7,399.00	859.65	6,877.10	92.95		521.90
575100 MISC TRAVEL EXPENSE	285.00	5.00	156.18	54.80		128.82
<b>Major Account 570000 Total</b>	<b>10,899.00</b>	<b>1,458.65</b>	<b>10,457.60</b>	<b>95.95</b>	<b>0.00</b>	<b>441.40</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	12,000.00		12,000.00	100.00		
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,754,494.09</b>	<b>724,352.95</b>	<b>9,719,105.67</b>	<b>99.64</b>	<b>0.00</b>	<b>35,388.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,948,149.00	567,475.09	8,912,770.06	99.60		35,378.94
2 CASH FUNDS	393,889.09	64,031.31	393,889.09	100.00		
4 FEDERAL FUNDS	412,456.00	92,846.55	412,446.52	100.00		9.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,754,494.09</b>	<b>724,352.95</b>	<b>9,719,105.67</b>	<b>99.64</b>	<b>0.00</b>	<b>35,388.42</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461500 OP GRANTS - STATE AGENCI		73,775.73-	412,649.88-	0.00		412,649.88
<b>Major Account 460000 Total</b>	0.00	73,775.73-	412,649.88-	0.00	0.00	412,649.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		433.82-	3,395.46-	0.00		3,395.46
472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES			2.67-	0.00		2.67
476100 OTHER LIC PERM & FEES			547.54-	0.00		547.54
<b>Major Account 470000 Total</b>	0.00	433.82-	3,965.67-	0.00	0.00	3,965.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,707.99-	27,809.50-	0.00		27,809.50
482100 LAND USE REVENUE		36,808.29-	36,808.29-	0.00		36,808.29
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484500 REIMB NON-GOVT SOURCES		33.11-	612.76-	0.00		612.76
<b>Major Account 480000 Total</b>	0.00	38,549.39-	65,314.55-	0.00	0.00	65,314.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491301 DISPOSAL - PROCEEDS			181.60-	0.00		181.60
491302 DISPOSAL - NET BOOK VALUE		44.42-	44.42-	0.00		44.42
493100 OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
<b>Major Account 490000 Total</b>	0.00	44.42-	320,373.02-	0.00	0.00	320,373.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112,803.36-</b>	<b>802,303.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>802,303.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12.66-	137.91-	0.00		137.91
2 CASH FUNDS		38,196.03-	376,892.41-	0.00		376,892.41
4 FEDERAL FUNDS		74,594.67-	425,272.80-	0.00		425,272.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112,803.36-</b>	<b>802,303.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>802,303.12</b>



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Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	36,836.80	1,434.53	30,422.26	82.59		6,414.54
512100 VACATION LEAVE EXPENSE		70.84	1,335.15	0.00		1,335.15-
512200 SICK LEAVE EXPENSE		1,186.59	3,099.30	0.00		3,099.30-
512300 HOLIDAY LEAVE EXPENSE		141.68	1,841.84	0.00		1,841.84-
<b>Personal Services Subtotal</b>	<b>36,836.80</b>	<b>2,833.64</b>	<b>36,698.55</b>	<b>99.62</b>	<b>0.00</b>	<b>138.25</b>
515100 RETIREMENT PLANS EXPENSE	2,762.76	212.20	2,748.23	99.47		14.53
515200 OASDI EXPENSE	2,818.01	189.42	2,467.36	87.56		350.65
515400 LIFE & ACCIDENT INS EXP	20.00	1.00	14.40	72.00		5.60
515500 HEALTH INSURANCE EXPENSE	11,298.72	1,123.30	12,389.16	109.65		1,090.44-
516500 WORKERS COMP PREMIUMS	4,577.00		4,577.00	100.00		
<b>Major Account 510000 Total</b>	<b>58,313.29</b>	<b>4,359.56</b>	<b>58,894.70</b>	<b>101.00</b>	<b>0.00</b>	<b>581.41-</b>
<b>520000 OPERATING EXPENSES</b>						
545200 MEDICAL ASSESSMENT SERV	561,686.71	44,813.76	513,091.05	91.35		48,595.66
<b>Major Account 520000 Total</b>	<b>561,686.71</b>	<b>44,813.76</b>	<b>513,091.05</b>	<b>91.35</b>	<b>0.00</b>	<b>48,595.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,000.00</b>	<b>49,173.32</b>	<b>571,985.75</b>	<b>92.26</b>	<b>0.00</b>	<b>48,014.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	155,000.00	12,293.16	142,995.56	92.26		12,004.44
4 FEDERAL FUNDS	465,000.00	36,880.16	428,990.19	92.26		36,009.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,000.00</b>	<b>49,173.32</b>	<b>571,985.75</b>	<b>92.26</b>	<b>0.00</b>	<b>48,014.25</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,277,659.40	1,506,773.44	18,834,372.78	97.70		443,286.62
511200 TEMPORARY SALARIES-WAGE	1,538,626.00	58,537.79	947,286.07	61.57		591,339.93
511300 OVERTIME PAYMENTS	4,204,212.28	236,780.58	3,340,996.97	79.47		863,215.31
511301 OVERTIME INCENTIVE	14,725.00	379.55	21,067.08	143.07		6,342.08-
511400 ON CALL PAY	46,699.44	2,560.09	38,920.88	83.34		7,778.56
511500 SHIFT DIFFERENTIAL PYMT	790,490.55	53,829.43	705,995.90	89.31		84,494.65
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511701 REFERRAL INCENTIVE	5,000.00	1,500.00	13,000.00	260.00		8,000.00-
511702 RETENTION INCENTIVE	10,500.00	2,500.00	23,000.00	219.05		12,500.00-
511703 PERFORMANCE INCENTIVE	117,500.00	3,000.00	206,500.00	175.74		89,000.00-
511800 COMPENSATORY TIME PAID	382,048.91	27,228.48	415,566.84	108.77		33,517.93-
512100 VACATION LEAVE EXPENSE	1,555,367.42	144,348.56	1,709,930.98	109.94		154,563.56-
512200 SICK LEAVE EXPENSE	1,145,238.18	89,560.85	1,105,087.58	96.49		40,150.60
512300 HOLIDAY LEAVE EXPENSE	843,146.29	59,456.47	783,790.05	92.96		59,356.24
512400 MILITARY LEAVE EXPENSE	4,869.00	599.65	5,865.10	120.46		996.10-
512500 FUNERAL LEAVE EXPENSE	45,983.00	2,105.33	47,644.77	103.61		1,661.77-
512600 CIVIL LEAVE EXPENSE	3,241.00	411.64	3,934.14	121.39		693.14-
512700 INJURY LEAVE EXPENSE	21,949.00	2,053.12	25,329.84	115.40		3,380.84-
512900 UNION ACTIVITY EXPENSE	451.00	23.79	765.95	169.83		314.95-
<b>Personal Services Subtotal</b>	<b>30,008,706.47</b>	<b>2,191,648.77</b>	<b>28,230,054.93</b>	<b>94.07</b>	<b>0.00</b>	<b>1,778,651.54</b>
515100 RETIREMENT PLANS EXPENSE	2,145,586.85	159,516.89	2,038,157.63	94.99		107,429.22
515200 OASDI EXPENSE	2,301,953.58	153,617.70	1,991,102.22	86.50		310,851.36
515400 LIFE & ACCIDENT INS EXP	15,548.40	693.72	9,824.18	63.18		5,724.22
515500 HEALTH INSURANCE EXPENSE	6,131,514.38	528,381.59	6,143,745.26	100.20		12,230.88-
516300 EMPLOYEE ASSISTANCE PRO	12,186.00		12,185.16	99.99		.84
516400 UNEMPLOYM COMP INS EXP	70,000.00		110,914.31	158.45		40,914.31-
516500 WORKERS COMP PREMIUMS	587,570.00		587,570.00	100.00		
519100 OTHER PERSONAL SERV EXP			44.86	0.00		44.86-
<b>Major Account 510000 Total</b>	<b>41,273,065.68</b>	<b>3,033,858.67</b>	<b>39,123,598.55</b>	<b>94.79</b>	<b>0.00</b>	<b>2,149,467.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,623.00	1,882.80	26,277.78	91.81		2,345.22
521200 COM EXPENSE - VOICE/DATA	226,663.00	102,721.92	219,872.43	97.00		6,790.57

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521300 FREIGHT EXPENSE	4,285.00	134.68	2,452.86	57.24		1,832.14
521400 DATA PROCESSING EXPENSE	11,984.00	1,289.16	22,431.03	187.17		10,447.03-
521500 PUBLICATION & PRINT EXP	186,836.00	4,675.17	172,863.78	92.52		13,972.22
521800 CASH SHORT ADJUSTMENT		39.00	102.90	0.00		102.90-
521900 AWARDS EXPENSE	2,329.00	150.00	2,350.25	100.91		21.25-
522100 DUES & SUBSCRIPTION EXP	17,381.00	2,030.50	23,089.64	132.84		5,708.64-
522200 CONFERENCE REGISTRATION	21,193.00	250.00	15,753.00	74.33		5,440.00
522300 WARDS OF THE STATE EXP	31,658.00	2,067.10	32,572.08	102.89		914.08-
522500 EMPLOYEE MOVING EXPENSE	150.00			0.00		150.00
522600 JOB APPLICANT EXPENSE			623.90	0.00		623.90-
523100 UTILITIES EXPENSE	320.00			0.00		320.00
523600 INTEREST EXPENSE	100.00		58.87	58.87		41.13
524600 RENT EXPENSE-BUILDINGS	420.00	35.00	385.00	91.67		35.00
524700 RENT EXP-OTHER REAL PROP	1,136.00		1,852.92	163.11		716.92-
524900 RENT EXP-DEPR SURCHARGE	1,201,020.00	99,967.65	1,199,611.80	99.88		1,408.20
525400 RENT EXP-COMM EQUIP	800.00		710.00	88.75		90.00
525500 RENT EXP-OTHER PERS PROP	525.00	1,575.00	1,575.00	300.00		1,050.00-
526100 REP & MAINT-REAL PROPERT	53,031.00		79,760.40	150.40		26,729.40-
527100 REP & MAINT-OFFICE EQUIP	1,047.00	55.50	730.90	69.81		316.10
527200 REP & MAINT-MOTOR VEHICL	14,151.00	1,733.28	19,862.59	140.36		5,711.59-
527300 REP & MAINT-MEDICAL EQUI	5,267.00	106.08	4,009.10	76.12		1,257.90
527500 REP & MAINT-COMM EQUIP	2,595.00	442.25	1,058.61	40.79		1,536.39
527600 REP & MAINT-HOUSE/INST E	1,259.00		2,963.16	235.36		1,704.16-
527800 REP & MAINT-OTHER PROPER	270.00		935.50	346.48		665.50-
531100 OFFICE SUPPLIES EXPENSE	133,072.00	8,330.96	131,851.05	99.08		1,220.95
532100 NON-CAPITALIZED EQUIP PU	77,567.00	7,203.81	73,695.34	95.01		3,871.66
533100 HOUSEHOLD & INSTIT EXP	391,181.00	41,808.30	346,192.47	88.50		44,988.53
533102 ATTENDS & DISPOSABLE ITME	170,332.00	5,446.20	104,686.12	61.46		65,645.88
533900 FOOD EXPENSE	969,844.00	61,732.28	838,340.52	86.44		131,503.48
534600 ED & RECREATIONAL SUP EX	102,321.00	8,509.78	111,016.65	108.50		8,695.65-
534700 ENG TECH & COMM SUP EXP	7,374.00		2,138.41	29.00		5,235.59
534800 CONST & MAINT SUP EXP	12,368.00	730.65	7,418.90	59.98		4,949.10
535100 MEDICAL SUPPLIES	1,578,105.00	81,946.63	1,318,271.87	83.54		259,833.13
535101 MEDICAL SUPPLIES-OTHER	222,558.00	25,380.80	156,591.10	70.36		65,966.90
538100 VEHICLE & EQUIP SUP EXP	56,178.00	5,010.72	69,613.67	123.92		13,435.67-
539300 THIRD PARTY REIMB	10.00		15.00-	150.00-		25.00
541500 LEGAL SERVICES EXPENSE	130,000.00	17,449.75	330,665.42	254.36		200,665.42-
541600 GROSS PROCEEDS LEGAL EXP	500.00		500.00	100.00		
541700 LEGAL RELATED EXPENSE	919.00	256.00	119,743.51	13029.76		118,824.51-

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542100 SOS TEMP SERV - PERSONNEL	750.00	6,260.00	26,682.24	3557.63		25,932.24-
542200 TEMP SERV - OUTSIDE	652,350.00	5,885.25	779,957.57	119.56		127,607.57-
542500 ENG & ARCH SERVICES	2,207.00			0.00		2,207.00
543100 IT CONSULTING-APPLICATIONS	1,521.00	4,503.86	4,503.86	296.11		2,982.86-
543200 IT CONSULTING-HW/SW SUPP	89,559.00	40,355.06	117,557.78	131.26		27,998.78-
543500 MGT CONSULTANT SERVICES	12,000.00		205,774.48	1714.79		193,774.48-
543600 MEDICAL REVIEW CONSULTING	3,500.00	31,275.00	69,730.06	1992.29		66,230.06-
544100 PHYSICIAN SERVICES	166,830.00	248,051.19	671,099.09	402.27		504,269.09-
544200 NURSING SERVICES	100.00		50.00	50.00		50.00
544300 PSYCHOLOGICAL SERVICES	326,225.00	34,009.66	330,189.80	101.22		3,964.80-
544400 HOSPITAL SERVICES	29,805.00	1,281,308.26	2,303,148.38	7727.39		2,273,343.38-
544500 PHARMACY SERVICES	2,729.00			0.00		2,729.00
544600 OPTICAL SERVICES	1,000.00		781.59	78.16		218.41
544700 AUDIOLOGY SERVICES	125.00		117.70	94.16		7.30
544800 AMBULANCE SERVICES			37,910.25	0.00		37,910.25-
544900 DENTAL SERVICES	7,860.00	40.00	2,034.96	25.89		5,825.04
545000 LABORATORY SERVICES	17,926.00	2,000.00	14,831.08	82.74		3,094.92
545001 LAB/X-RAY/PATH	756.00			0.00		756.00
545200 MEDICAL ASSESSMENT SERV		292,500.00	442,732.00	0.00		442,732.00-
546900 OTHER MEDICAL SERVICES	5,885.00		4,620.00	78.50		1,265.00
547100 EDUCATIONAL SERVICES	15,189.00	8,816.45	15,181.24	99.95		7.76
547906 VERIFICATIONS	15,825.00	1,710.00	12,751.65	80.58		3,073.35
548700 REFUSE/RECYCLING	3,205.00	763.30	3,859.89	120.43		654.89-
549100 LAUNDRY SERVICES	269,665.00	357.80	201,835.68	74.85		67,829.32
549200 JANITORIAL SERVICES	2,600.00	210.00	2,620.51	100.79		20.51-
554900 OTHER CONTRACTUAL SERVICES	75,199.00	136,304.83	784,703.33	1043.50		709,504.33-
554903 RENTAL/MTNCE CONTRACT-DAS	2,591,548.00	219,264.77	2,631,177.24	101.53		39,629.24-
555100 DATA PROC SOFTW LIC FEE	3,080.00	83.47	83.47	2.71		2,996.53
555200 SOFTWARE - NEW PURCHASES	110,273.00	863.20	12,876.85	11.68		97,396.15
556100 INSURANCE EXPENSE	32,000.00	9,308.80	34,986.96	109.33		2,986.96-
556300 SURETY & NOTARY BONDS	100.00		368.77	368.77		268.77-
559100 OTHER OPERATING EXP	2,442,601.32		2,457,621.85	100.61		15,020.53-
<b>Major Account 520000 Total</b>	<b>12,547,785.32</b>	<b>2,806,831.87</b>	<b>16,612,401.81</b>	<b>132.39</b>	<b>0.00</b>	<b>4,064,616.49-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	62,651.00	7,253.39	84,368.78	134.66		21,717.78-
571600 MEALS-NOT TRAVEL STATUS	1,980.00		93.66	4.73		1,886.34
571800 TAXABLE TRAVEL EXPENSES	1,400.00			0.00		1,400.00

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571900 MEALS-ONE DAY TRAVEL	540.00	199.56	1,373.54	254.36		833.54-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		343.90	6.88		4,656.10
573100 STATE-OWNED TRANSPORTAION	98,394.00	7,244.40	79,818.87	81.12		18,575.13
574500 PERSONAL VEHICLE MILEAGE	8,088.00	9,149.59	67,696.31	837.00		59,608.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,134.00	824.81	10,504.19	171.25		4,370.19-
574700 VOLUNTEER TRAVEL EXPENSES	4,580.00		307.90	6.72		4,272.10
575100 MISC TRAVEL EXPENSE	1,018.00		42.60	4.18		975.40
<b>Major Account 570000 Total</b>	<b>189,785.00</b>	<b>24,671.75</b>	<b>244,549.75</b>	<b>128.86</b>	<b>0.00</b>	<b>54,764.75-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	77,000.00		44,196.99	57.40		32,803.01
583300 COMPUTER HARDWARE EQUIPMENT	70,000.00	1,371.56	6,696.68	9.57		63,303.32
584200 VEHICLES & VEHICLE EQ	230,000.00			0.00		230,000.00
<b>Major Account 580000 Total</b>	<b>377,000.00</b>	<b>1,371.56</b>	<b>50,893.67</b>	<b>13.50</b>	<b>0.00</b>	<b>326,106.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>54,387,636.00</b>	<b>5,866,733.85</b>	<b>56,031,443.78</b>	<b>103.02</b>	<b>0.00</b>	<b>1,643,807.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,736,522.00	3,103,377.42	21,059,945.81	106.71		1,323,423.81-
2 CASH FUNDS	4,248,034.00	118,014.12	4,068,032.24	95.76		180,001.76
4 FEDERAL FUNDS	30,403,080.00	2,645,342.31	30,903,465.73	101.65		500,385.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>54,387,636.00</b>	<b>5,866,733.85</b>	<b>56,031,443.78</b>	<b>103.02</b>	<b>0.00</b>	<b>1,643,807.78-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	22,920,410.00-	1,643,699.93-	28,557,170.15-	124.59		5,636,760.15
<b>Major Account 460000 Total</b>	<b>22,920,410.00-</b>	<b>1,643,699.93-</b>	<b>28,557,170.15-</b>	<b>124.59</b>	<b>0.00</b>	<b>5,636,760.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			18,894.00-	0.00		18,894.00
471118 MTNCE-MEDICARE	64,000.00-			0.00		64,000.00-
471119 MTNCE-TRUST FUNDS	2,201,900.00-	113,579.80-	1,649,302.30-	74.90		552,597.70-

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471120 MTNCE-INSURANCE	3,000.00-	162.68-	162.68-	5.42		2,837.32-
471127 MEDICARE B	66,000.00-		17,323.49-	26.25		48,676.51-
471134 MEDICARE D	303,180.00-		541,277.79-	178.53		238,097.79
471141 SCHOOL DISTRICTS	61,000.00-		103,148.35-	169.10		42,148.35
471142 CO PATIENTS-STATE INST	403,300.00-	29,454.00-	253,886.00-	62.95		149,414.00-
471147 MAINTENANCE OF RESIDEN	236,000.00-	6,751.47-	130,588.04-	55.33		105,411.96-
474100 GENERAL BUSINESS FEES	50.00-			0.00		50.00-
<b>Major Account 470000 Total</b>	<b>3,338,430.00-</b>	<b>149,947.95-</b>	<b>2,714,582.65-</b>	<b>81.31</b>	<b>0.00</b>	<b>623,847.35-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	324,000.00-	21,977.86-	329,332.81-	101.65		5,332.81
482100 LAND USE REVENUE			237.26-	0.00		237.26
483100 HOUSING & DORM RENTAL RE	8,120.00-	130.00-	2,786.00-	34.31		5,334.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	665.35-	4,457.76-	49.53		4,542.24-
486502 PRIO YEAR ADJUST-MEDICAR			634.00	0.00		634.00-
<b>Major Account 480000 Total</b>	<b>341,120.00-</b>	<b>22,773.21-</b>	<b>336,179.83-</b>	<b>98.55</b>	<b>0.00</b>	<b>4,940.17-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,669.02-	0.00		3,669.02
493100 OPERATING TRANSFERS IN	1,016,240.00-		992,652.00-	97.68		23,588.00-
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
<b>Major Account 490000 Total</b>	<b>583,760.00</b>	<b>0.00</b>	<b>603,678.98</b>	<b>103.41</b>	<b>0.00</b>	<b>19,918.98-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,016,200.00-</b>	<b>1,816,421.09-</b>	<b>31,004,253.65-</b>	<b>119.17</b>	<b>0.00</b>	<b>4,988,053.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,948,660.00-	151,071.80-	3,179,650.20-	80.52		769,009.80-
4 FEDERAL FUNDS	22,067,540.00-	1,665,349.29-	27,824,603.45-	126.09		5,757,063.45
<b>BUDGETED REVENUE TOTAL</b>	<b>26,016,200.00-</b>	<b>1,816,421.09-</b>	<b>31,004,253.65-</b>	<b>119.17</b>	<b>0.00</b>	<b>4,988,053.65</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,007,857.89	209,025.91-	2,035,685.56-	14.53-		16,043,543.45
592101 NFOCUS ASSIST TO/FOR INDIVID	70,963,054.23	6,676,132.04	79,781,274.03	112.43		8,818,219.80-
595100 CONTRACTUAL AID	200,494.00	16,396.40	150,183.16	74.91		50,310.84
599100 OTHER GOVERNMENT AID	3,000.00		1,840.58	61.35		1,159.42
<b>Major Account 590000 Total</b>	<b>85,174,406.12</b>	<b>6,483,502.53</b>	<b>77,897,612.21</b>	<b>91.46</b>	<b>0.00</b>	<b>7,276,793.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>85,174,406.12</b>	<b>6,483,502.53</b>	<b>77,897,612.21</b>	<b>91.46</b>	<b>0.00</b>	<b>7,276,793.91</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	79,062,406.12	5,996,502.53	71,785,612.21	90.80		7,276,793.91
2 CASH FUNDS	6,112,000.00	487,000.00	6,112,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>85,174,406.12</b>	<b>6,483,502.53</b>	<b>77,897,612.21</b>	<b>91.46</b>	<b>0.00</b>	<b>7,276,793.91</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD	943,740.00-	65,323.29-	742,223.94-	78.65		201,516.06-
<b>Major Account 470000 Total</b>	<b>943,740.00-</b>	<b>65,323.29-</b>	<b>742,223.94-</b>	<b>78.65</b>	<b>0.00</b>	<b>201,516.06-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	168,260.00-	3,532.33-	157,509.52-	93.61		10,750.48-
<b>Major Account 480000 Total</b>	<b>168,260.00-</b>	<b>3,532.33-</b>	<b>157,509.52-</b>	<b>93.61</b>	<b>0.00</b>	<b>10,750.48-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	5,000,000.00-	312,000.00-	5,312,000.00-	106.24		312,000.00
<b>Major Account 490000 Total</b>	<b>5,000,000.00-</b>	<b>312,000.00-</b>	<b>5,312,000.00-</b>	<b>106.24</b>	<b>0.00</b>	<b>312,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,112,000.00-</b>	<b>380,855.62-</b>	<b>6,211,733.46-</b>	<b>101.63</b>	<b>0.00</b>	<b>99,733.46</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	6,112,000.00-	380,786.20-	6,116,354.76-	100.07		4,354.76
4 FEDERAL FUNDS		69.42-	95,378.70-	0.00		95,378.70
<b>BUDGETED REVENUE TOTAL</b>	<b>6,112,000.00-</b>	<b>380,855.62-</b>	<b>6,211,733.46-</b>	<b>101.63</b>	<b>0.00</b>	<b>99,733.46</b>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,498,272.10	213,330.37	11,984,457.11	95.89		513,814.99
<b>Major Account 590000 Total</b>	12,498,272.10	213,330.37	11,984,457.11	95.89	0.00	513,814.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,498,272.10</u>	<u>213,330.37</u>	<u>11,984,457.11</u>	<u>95.89</u>	<u>0.00</u>	<u>513,814.99</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,525,000.00</u>		<u>3,525,000.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>8,973,272.10</u>	<u>213,330.37</u>	<u>8,459,457.11</u>	<u>94.27</u>		<u>513,814.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,498,272.10</u>	<u>213,330.37</u>	<u>11,984,457.11</u>	<u>95.89</u>	<u>0.00</u>	<u>513,814.99</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>8,580,000.00-</u>	<u>0.00</u>		<u>8,580,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,557.00	12,633.18	177,326.06	98.76		2,230.94
511800 COMPENSATORY TIME PAID	145.00		144.38	99.57		.62
512100 VACATION LEAVE EXPENSE	7,500.00	144.38	7,127.06	95.03		372.94
512200 SICK LEAVE EXPENSE	2,000.00	2,300.38	4,167.07	208.35		2,167.07-
512300 HOLIDAY LEAVE EXPENSE	9,018.00	766.06	9,958.78	110.43		940.78-
512500 FUNERAL LEAVE EXPENSE	217.00		216.56	99.80		.44
<b>Personal Services Subtotal</b>	<b>198,437.00</b>	<b>15,844.00</b>	<b>198,939.91</b>	<b>100.25</b>	<b>0.00</b>	<b>502.91-</b>
515100 RETIREMENT PLANS EXPENSE	14,983.00	1,186.40	14,896.59	99.42		86.41
515200 OASDI EXPENSE	15,181.00	1,127.24	14,185.28	93.44		995.72
515400 LIFE & ACCIDENT INS EXP	47.00	2.75	39.58	84.21		7.42
515500 HEALTH INSURANCE EXPENSE	32,933.00	2,649.25	32,361.94	98.27		571.06
516300 EMPLOYEE ASSISTANCE PRO	43.00		42.87	99.70		.13
516500 WORKERS COMP PREMIUMS	2,141.00		2,141.00	100.00		
<b>Major Account 510000 Total</b>	<b>263,765.00</b>	<b>20,809.64</b>	<b>262,607.17</b>	<b>99.56</b>	<b>0.00</b>	<b>1,157.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	436.00	1.44	86.44	19.83		349.56
521500 PUBLICATION & PRINT EXP	10.00		5.64	56.40		4.36
522100 DUES & SUBSCRIPTION EXP	110.00		110.00	100.00		
527200 REP & MAINT-MOTOR VEHICL			49.00	0.00		49.00-
543500 MGT CONSULTANT SERVICES	12,875.00		11,672.91	90.66		1,202.09
547906 VERIFICATIONS	28,436.00	675.00	8,115.00	28.54		20,321.00
559100 OTHER OPERATING EXP	8,710,068.14			0.00		8,710,068.14
<b>Major Account 520000 Total</b>	<b>8,751,935.14</b>	<b>676.44</b>	<b>20,038.99</b>	<b>.23</b>	<b>0.00</b>	<b>8,731,896.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,416.00	678.25	6,419.04	76.27		1,996.96
571600 MEALS-NOT TRAVEL STATUS	33.00		32.76	99.27		.24
571900 MEALS-ONE DAY TRAVEL	100.00	14.87	112.59	112.59		12.59-
572100 COMMERCIAL TRANSPORTATIO	1,135.00		1,133.53	99.87		1.47
573100 STATE-OWNED TRANPORTAION	689.00		688.02	99.86		.98
574500 PERSONAL VEHICLE MILEAGE	8,000.00	1,410.33	9,295.07	116.19		1,295.07-

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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>
<b>Major Account 570000 Total</b>	18,373.00	2,103.45	17,681.01	96.23	0.00	691.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,034,073.14</u>	<u>23,589.53</u>	<u>300,327.17</u>	<u>3.32</u>	<u>0.00</u>	<u>8,733,745.97</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,438,992.77	23,589.53	300,327.17	20.87		1,138,665.60
2 CASH FUNDS	3,917,208.52			0.00		3,917,208.52
4 FEDERAL FUNDS	3,677,871.85			0.00		3,677,871.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,034,073.14</u>	<u>23,589.53</u>	<u>300,327.17</u>	<u>3.32</u>	<u>0.00</u>	<u>8,733,745.97</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		698.17-	5,652.98-	0.00		5,652.98
<b>Major Account 480000 Total</b>	0.00	698.17-	5,652.98-	0.00	0.00	5,652.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>698.17-</u>	<u>5,652.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,652.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		698.17-	5,652.98-	0.00		5,652.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>698.17-</u>	<u>5,652.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,652.98</u>

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Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,754.00	0.00		2,754.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,428,092.00	637,822.55	3,126,964.07	91.22		301,127.93
592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,825.00			0.00		18,825.00
592104 PRESCRIBED DRUGS	916,089.00	70,743.01	673,841.51	73.56		242,247.49
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	3,506.99-	43,525.87	112.70		4,903.87-
595100 CONTRACTUAL AID	2,305,596.00	535,493.23	2,257,695.67	97.92		47,900.33
599100 OTHER GOVERNMENT AID	48,944,131.02	4,343,280.25	48,309,061.92	98.70		635,069.10
<b>Major Account 590000 Total</b>	<b>55,651,355.02</b>	<b>5,583,832.05</b>	<b>54,413,843.04</b>	<b>97.78</b>	<b>0.00</b>	<b>1,237,511.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,651,355.02</b>	<b>5,583,832.05</b>	<b>54,413,843.04</b>	<b>97.78</b>	<b>0.00</b>	<b>1,237,511.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,935,567.78	1,061,395.69	3,997,687.17	81.00		937,880.61
2 CASH FUNDS	10,816,343.86	1,529,163.88	10,667,451.53	98.62		148,892.33
4 FEDERAL FUNDS	39,899,443.38	2,993,272.48	39,748,704.34	99.62		150,739.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,651,355.02</b>	<b>5,583,832.05</b>	<b>54,413,843.04</b>	<b>97.78</b>	<b>0.00</b>	<b>1,237,511.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		99,007.53-	489,019.92-	0.00		489,019.92
461500 OP GRANTS - STATE AGENCI			81,782.00-	0.00		81,782.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>99,007.53-</b>	<b>570,801.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>570,801.92</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,875.32-	158,233.69-	0.00		158,233.69
472100 SALE OF SUP & MAT			24.00-	0.00		24.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,875.32-</b>	<b>158,257.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>158,257.69</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,530.15-	100,844.59-	0.00		100,844.59
484500 REIMB NON-GOVT SOURCES		799,653.16-	9,820,728.13-	0.00		9,820,728.13
484600 OP GRANTS NON-GOVT SOURC			80,099.00-	0.00		80,099.00
<b>Major Account 480000 Total</b>	0.00	807,183.31-	10,001,671.72-	0.00	0.00	10,001,671.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>908,066.16-</u>	<u>10,730,731.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,730,731.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		809,058.63-	10,241,711.41-	0.00		10,241,711.41
4 FEDERAL FUNDS		99,007.53-	489,019.92-	0.00		489,019.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>908,066.16-</u>	<u>10,730,731.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,730,731.33</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,478,388.00	610,651.86	7,693,436.87	90.74		784,951.13
511200 TEMPORARY SALARIES-WAGE	583,204.00	37,171.07	536,157.86	91.93		47,046.14
511300 OVERTIME PAYMENTS	720,090.00	60,519.17	862,411.64	119.76		142,321.64-
511400 ON CALL PAY		683.82	7,943.60	0.00		7,943.60-
511500 SHIFT DIFFERENTIAL PYMT	289,929.00	25,123.65	315,651.22	108.87		25,722.22-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	32,000.00	5,972.19	96,922.47	302.88		64,922.47-
512100 VACATION LEAVE EXPENSE	641,131.00	55,376.47	656,076.27	102.33		14,945.27-
512200 SICK LEAVE EXPENSE	545,105.00	17,671.04	379,559.38	69.63		165,545.62
512300 HOLIDAY LEAVE EXPENSE	411,883.00	33,057.77	414,760.89	100.70		2,877.89-
512400 MILITARY LEAVE EXPENSE			472.32	0.00		472.32-
512500 FUNERAL LEAVE EXPENSE		1,101.87	21,472.53	0.00		21,472.53-
512600 CIVIL LEAVE EXPENSE			2,411.47	0.00		2,411.47-
512700 INJURY LEAVE EXPENSE		46.74	8,212.45	0.00		8,212.45-
512900 UNION ACTIVITY EXPENSE			1,969.75	0.00		1,969.75-
<b>Personal Services Subtotal</b>	<b>11,701,730.00</b>	<b>847,375.65</b>	<b>10,997,958.72</b>	<b>93.99</b>	<b>0.00</b>	<b>703,771.28</b>
515100 RETIREMENT PLANS EXPENSE	813,311.00	61,176.78	788,291.04	96.92		25,019.96
515200 OASDI EXPENSE	802,313.00	59,387.20	773,488.99	96.41		28,824.01
515400 LIFE & ACCIDENT INS EXP	4,917.00	290.97	4,139.53	84.19		777.47
515500 HEALTH INSURANCE EXPENSE	2,254,061.00	200,868.94	2,319,686.27	102.91		65,625.27-
516300 EMPLOYEE ASSISTANCE PRO			5,501.94	0.00		5,501.94-
516400 UNEMPLOYM COMP INS EXP	43,852.00		31,461.75	71.75		12,390.25
516500 WORKERS COMP PREMIUMS	260,000.00		237,935.00	91.51		22,065.00
<b>Major Account 510000 Total</b>	<b>15,880,184.00</b>	<b>1,169,099.54</b>	<b>15,158,463.24</b>	<b>95.46</b>	<b>0.00</b>	<b>721,720.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,710.00	1,156.12	10,740.98	139.31		3,030.98-
521200 COM EXPENSE - VOICE/DATA	27,200.00	2,191.07	27,433.08	100.86		233.08-
521300 FREIGHT EXPENSE	150.00		61.03	40.69		88.97
521400 DATA PROCESSING EXPENSE	3,500.00	5,377.37	9,050.03	258.57		5,550.03-
521500 PUBLICATION & PRINT EXP	31,090.00	503.71	47,618.68	153.16		16,528.68-
521800 CASH SHORT ADJUSTMENT		1.20	16.70	0.00		16.70-
521900 AWARDS EXPENSE	600.00	10.00	521.27	86.88		78.73

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522100 DUES & SUBSCRIPTION EXP	18,765.00	705.00	22,833.82	121.68		4,068.82-
522200 CONFERENCE REGISTRATION	5,550.00	742.00	4,926.00	88.76		624.00
522300 WARDS OF THE STATE EXP	26,110.00	3,388.52	41,128.14	157.52		15,018.14-
523100 UTILITIES EXPENSE	2,000.00	137.65	2,358.59	117.93		358.59-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	1,004,075.00	83,672.90	1,004,074.80	100.00		.20
525500 RENT EXP-OTHER PERS PROP	3,060.00	312.30	4,506.84	147.28		1,446.84-
526100 REP & MAINT-REAL PROPERT	29,050.00		6,283.15	21.63		22,766.85
527100 REP & MAINT-OFFICE EQUIP	3,250.00		2,651.54	81.59		598.46
527200 REP & MAINT-MOTOR VEHICL		678.67	5,097.57	0.00		5,097.57-
527300 REP & MAINT-MEDICAL EQUI	17,500.00	338.18	11,855.39	67.75		5,644.61
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	83,250.00	7,709.75	47,974.50	57.63		35,275.50
532100 NON-CAPITALIZED EQUIP PU	21,675.00	739.27	7,384.38	34.07		14,290.62
533100 HOUSEHOLD & INSTIT EXP	211,010.00	22,428.23	239,401.12	113.45		28,391.12-
533102 ATTENDS/INCONTINENT SUPPLIES	86,000.00	5,738.14	63,601.74	73.96		22,398.26
533900 FOOD EXPENSE	616,670.00	74,158.60	718,299.41	116.48		101,629.41-
534600 ED & RECREATIONAL SUP EX	7,200.00	1,074.40	8,543.06	118.65		1,343.06-
534900 MISCELLANEOUS SUP EXP			18.50	0.00		18.50-
535100 MEDICAL SUPPLIES	368,000.00	3,675.20	292,741.62	79.55		75,258.38
535101 MEDICAL SUPPLIES-OTHER	256,200.00	25,025.28	243,662.38	95.11		12,537.62
537100 LABORATORY SUP EXP	20,000.00	1,179.59	23,018.76	115.09		3,018.76-
538100 VEHICLE & EQUIP SUP EXP		784.22	8,238.15	0.00		8,238.15-
541700 LEGAL RELATED EXPENSE			39.20	0.00		39.20-
542200 TEMP SERV - OUTSIDE	100,000.00		41,779.93	41.78		58,220.07
543200 IT CONSULTING-HW/SW SUPP		18,330.73	26,328.64	0.00		26,328.64-
544100 PHYSICIAN SERVICES	53,150.00	260.00	3,756.43	7.07		49,393.57
544101 PHYSICAL THERAPY CONTRACT	58,000.00		72,104.78	124.32		14,104.78-
544200 NURSING SERVICES			112.50	0.00		112.50-
544400 HOSPITAL SERVICES	50,000.00	1,066.31-	20,047.50	40.10		29,952.50
544500 PHARMACY SERVICES		12,526.25	71,484.90	0.00		71,484.90-
544800 AMBULANCE SERVICES	60,000.00	2,982.61	15,258.55	25.43		44,741.45
544900 DENTAL SERVICES	62,854.00	3,856.66	47,844.48	76.12		15,009.52
545000 LABORATORY SERVICES	30,000.00	4,167.41	46,982.41	156.61		16,982.41-
547100 EDUCATIONAL SERVICES			120.00	0.00		120.00-
547906 VERIFICATIONS	8,000.00	255.00	3,302.50	41.28		4,697.50
548700 REFUSE/RECYCLING	25.00	2.14	41.20	164.80		16.20-
549100 LAUNDRY SERVICES	192,000.00	26,776.24	159,574.64	83.11		32,425.36
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	1,705.00	7,274.62	148.46		2,374.62-

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554900 OTHER CONTRACTUAL SERVICES	1,500.00		1,281.00	85.40		219.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,509,452.00	125,787.65	1,509,451.80	100.00		.20
555100 DATA PROC SOFTW LIC FEE	20,000.00		18,500.00	92.50		1,500.00
555200 SOFTWARE - NEW PURCHASES	30,000.00		16,820.49	56.07		13,179.51
556100 INSURANCE EXPENSE	10,000.00	3,384.29	10,976.50	109.77		976.50-
559100 OTHER OPERATING EXP	1,050.00	211.78-	468.54	44.62		581.46
<b>Major Account 520000 Total</b>	<b>5,040,796.00</b>	<b>440,483.26</b>	<b>4,927,641.84</b>	<b>97.76</b>	<b>0.00</b>	<b>113,154.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,100.00	70.00	2,717.24	66.27		1,382.76
571600 MEALS-NOT TRAVEL STATUS			46.83	0.00		46.83-
573100 STATE-OWNED TRANSPORTAION	25,000.00	1,900.73	19,395.97	77.58		5,604.03
574500 PERSONAL VEHICLE MILEAGE	3,575.00	46.20	3,712.21	103.84		137.21-
575100 MISC TRAVEL EXPENSE			47.00	0.00		47.00-
<b>Major Account 570000 Total</b>	<b>32,675.00</b>	<b>2,016.93</b>	<b>25,919.25</b>	<b>79.32</b>	<b>0.00</b>	<b>6,755.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	43,332.00			0.00		43,332.00
586900 OTHER FIXED ASSETS	75,000.00		11,805.01	15.74		63,194.99
587400 MASTER LEASE	9,613.00	801.09	9,613.08	100.00		.08-
<b>Major Account 580000 Total</b>	<b>127,945.00</b>	<b>801.09</b>	<b>21,418.09</b>	<b>16.74</b>	<b>0.00</b>	<b>106,526.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,081,600.00</b>	<b>1,612,400.82</b>	<b>20,133,442.42</b>	<b>95.50</b>	<b>0.00</b>	<b>948,157.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,909,372.00	1,101,635.36	11,439,747.16	96.06		469,624.84
2 CASH FUNDS	5,314,820.00	280,598.22	4,956,662.45	93.26		358,157.55
4 FEDERAL FUNDS	3,857,408.00	230,167.24	3,737,032.81	96.88		120,375.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,081,600.00</b>	<b>1,612,400.82</b>	<b>20,133,442.42</b>	<b>95.50</b>	<b>0.00</b>	<b>948,157.58</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



STATE OF NEBRASKA  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
471100 SALE OF SERVICES	34,100.00-	3,159.22-	37,540.27-	110.09		3,440.27
471120 MTNCE-INSURANCE	13,100.00-		5,854.51-	44.69		7,245.49-
471125 70+ COMP NURSING PER DIEM	4,301,701.00-	326,325.64-	3,727,483.13-	86.65		574,217.87-
471127 MEDICARE B/VETS	132,100.00-	113.50-	39,794.60-	30.12		92,305.40-
471147 MAINTENANCE OF RESIDENTS	5,489,916.00-	438,581.47-	5,055,289.91-	92.08		434,626.09-
474100 GENERAL BUSINESS FEES	25.00-	3.38-	45.88-	183.52		20.88
<b>Major Account 470000 Total</b>	<b>9,970,942.00-</b>	<b>768,183.21-</b>	<b>8,866,008.30-</b>	<b>88.92</b>	<b>0.00</b>	<b>1,104,933.70-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,900.00-	817.30-	22,847.51-	120.89		3,947.51
482100 LAND USE REVENUE	64,802.00-		64,802.12-	100.00		.12
484900 OTHER PRIVATE SOURCES		2,722.10-	13,699.10-	0.00		13,699.10
<b>Major Account 480000 Total</b>	<b>83,702.00-</b>	<b>3,539.40-</b>	<b>101,348.73-</b>	<b>121.08</b>	<b>0.00</b>	<b>17,646.73</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,172.00-	0.00		1,172.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>10,054,644.00-</b>	<b>771,722.61-</b>	<b>8,968,529.03-</b>	<b>89.20</b>	<b>0.00</b>	<b>1,086,114.97-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	5,607,943.00-	445,025.27-	5,191,974.63-	92.58		415,968.37-
4 FEDERAL FUNDS	4,446,701.00-	326,697.34-	3,776,554.40-	84.93		670,146.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>10,054,644.00-</b>	<b>771,722.61-</b>	<b>8,968,529.03-</b>	<b>89.20</b>	<b>0.00</b>	<b>1,086,114.97-</b>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,570,324.00	345,408.23	4,473,147.17	97.87		97,176.83
511200 TEMPORARY SALARIES-WAGE	116,000.00	13,187.10	140,768.25	121.35		24,768.25-
511300 OVERTIME PAYMENTS	386,916.00	31,999.22	442,182.31	114.28		55,266.31-
511400 ON CALL PAY	6,400.00	515.08	6,699.69	104.68		299.69-
511500 SHIFT DIFFERENTIAL PYMT	188,625.00	15,146.64	196,911.85	104.39		8,286.85-
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMPENSATORY TIME PAID	70,200.00	9,335.92	85,477.97	121.76		15,277.97-
512100 VACATION LEAVE EXPENSE	398,680.00	35,135.38	360,613.99	90.45		38,066.01
512200 SICK LEAVE EXPENSE	201,565.00	11,787.14	200,889.66	99.66		675.34
512300 HOLIDAY LEAVE EXPENSE	214,385.00	17,729.14	228,609.48	106.64		14,224.48-
512400 MILITARY LEAVE EXPENSE	1,000.00	323.80	323.80	32.38		676.20
512500 FUNERAL LEAVE EXPENSE	8,300.00	1,689.00	14,372.64	173.16		6,072.64-
512600 CIVIL LEAVE EXPENSE	110.00		15.85	14.41		94.15
512700 INJURY LEAVE EXPENSE	1,675.00		1,851.99	110.57		176.99-
<b>Personal Services Subtotal</b>	<b>6,165,180.00</b>	<b>482,256.65</b>	<b>6,152,364.65</b>	<b>99.79</b>	<b>0.00</b>	<b>12,815.35</b>
515100 RETIREMENT PLANS EXPENSE	455,500.00	35,564.96	452,584.28	99.36		2,915.72
515200 OASDI EXPENSE	433,600.00	33,737.91	428,720.04	98.87		4,879.96
515400 LIFE & ACCIDENT INS EXP	2,750.00	163.73	2,354.86	85.63		395.14
515500 HEALTH INSURANCE EXPENSE	1,307,300.00	119,610.66	1,377,894.96	105.40		70,594.96-
516300 EMPLOYEE ASSISTANCE PRO	2,616.00		2,615.21	99.97		.79
516400 UNEMPLOYM COMP INS EXP	15,442.00		13,224.35	85.64		2,217.65
516500 WORKERS COMP PREMIUMS	125,147.00		125,147.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,507,535.00</b>	<b>671,333.91</b>	<b>8,554,905.35</b>	<b>100.56</b>	<b>0.00</b>	<b>47,370.35-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,200.00	476.59	7,381.77	80.24		1,818.23
521200 COM EXPENSE - VOICE/DATA	56,200.00	3,544.20	48,007.31	85.42		8,192.69
521300 FREIGHT EXPENSE	960.00	12.26	648.57	67.56		311.43
521500 PUBLICATION & PRINT EXP	15,000.00	606.06	19,614.48	130.76		4,614.48-
521800 CASH SHORT ADJUSTMENT	50.00	1.00	25.00	50.00		25.00
521900 AWARDS EXPENSE	5,000.00	44.50	2,206.41	44.13		2,793.59
522100 DUES & SUBSCRIPTION EXP	14,000.00	625.00	15,154.87	108.25		1,154.87-
522200 CONFERENCE REGISTRATION	4,000.00	134.00	2,669.00	66.73		1,331.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	25.00		381.04	1524.16		356.04-
524700 RENT EXP-OTHER REAL PROP	50.00		50.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	390,051.00	32,504.19	390,050.28	100.00		.72
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,443.76	18,289.68	87.09		2,710.32
526100 REP & MAINT-REAL PROPERT		5,476.00	5,476.00	0.00		5,476.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	500.00	6,579.70	87.73		920.30
527300 REP & MAINT-MEDICAL EQUI	15,400.00	371.66	15,973.49	103.72		573.49-
527500 REP & MAINT-COMM EQUIP	2,500.00		1,681.50	67.26		818.50
527600 REP & MAINT-HOUSE/INST E	4,150.00		5,465.52	131.70		1,315.52-
531100 OFFICE SUPPLIES EXPENSE	29,400.00	2,815.58	33,527.20	114.04		4,127.20-
532100 NON-CAPITALIZED EQUIP PU	46,540.00	44.99	31,757.91	68.24		14,782.09
533100 HOUSEHOLD & INSTIT EXP	138,000.00	5,541.54	130,390.55	94.49		7,609.45
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	6,735.70	45,167.01	112.92		5,167.01-
533900 FOOD EXPENSE	600,125.00	37,963.09	563,539.97	93.90		36,585.03
534500 AGRICULTURAL SUPPLIES EX	1,500.00		688.33	45.89		811.67
534600 ED & RECREATIONAL SUP EXP	1,500.00	204.00-	712.89	47.53		787.11
534800 CONST & MAINT SUP EXP	3,110.00	98.55	4,447.22	143.00		1,337.22-
534900 MISCELLANEOUS SUP EXP	500.00	5.00	305.00	61.00		195.00
535100 MEDICAL SUPPLIES	149,100.00	1,497.29	161,308.37	108.19		12,208.37-
535101 MEDICAL SUPPLIES-OTHER	181,800.00	21,275.32	203,721.22	112.06		21,921.22-
538100 VEHICLE & EQUIP SUP EXP	8,050.00	1,959.29	8,815.51	109.51		765.51-
543200 IT CONSULTING-HW/SW SUPP	30,600.00	18,666.11	29,876.13	97.63		723.87
543500 MGT CONSULTANT SERVICES		429.00	1,033.50	0.00		1,033.50-
544100 PHYSICIAN SERVICES	40,000.00	148.91	27,628.89	69.07		12,371.11
544101 PHYSICAL THERAPY CONTRACT	5,500.00	90.00	3,566.38	64.84		1,933.62
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
544301 PHYSCHOLOGY CONSULTANTS	300.00		150.00	50.00		150.00
544400 HOSPITAL SERVICES	28,950.00		20,488.18	70.77		8,461.82
544500 PHARMACY SERVICES	98,940.00	9,025.52	86,894.93	87.83		12,045.07
544800 AMBULANCE SERVICES	1,300.00	75.74	1,328.04	102.16		28.04-
544900 DENTAL SERVICES	29,000.00	3,106.00	35,259.00	121.58		6,259.00-
545000 LABORATORY SERVICES	25,000.00	736.50	10,850.39	43.40		14,149.61
547100 EDUCATIONAL SERVICES	100.00		50.00	50.00		50.00
547906 VERIFICATIONS	150.00		162.50	108.33		12.50-
548700 REFUSE/RECYCLING	260.00		547.69	210.65		287.69-
548800 FIRE EXTINGUISHERS	1,300.00	65.00	780.00	60.00		520.00
549200 JANITORIAL SERVICES			2,519.17	0.00		2,519.17-
549500 HAZARDOUS WASTE DISPOSAL	5,500.00	537.69	6,324.45	114.99		824.45-

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,160.00	1,100.00	29,018.18	93.13		2,141.82
554903 RENTAL/MTNCE CONTRACT-DAS	561,884.00	46,823.61	561,883.32	100.00		.68
555100 DATA PROC SOFTW LIC FEE	10,450.00	139.12	19,378.12	185.44		8,928.12-
555200 SOFTWARE - NEW PURCHASES	19,053.00		12,498.52	65.60		6,554.48
556100 INSURANCE EXPENSE	6,442.00	3,546.47	9,987.69	155.04		3,545.69-
559100 OTHER OPERATING EXP	107,938.00	255.00	1,505.86	1.40		106,432.14
<b>Major Account 520000 Total</b>	<b>2,750,638.00</b>	<b>208,216.24</b>	<b>2,585,766.74</b>	<b>94.01</b>	<b>0.00</b>	<b>164,871.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,400.00	126.22	3,896.56	60.88		2,503.44
571600 MEALS-NOT TRAVEL STATUS	47.00		46.83	99.64		.17
572100 COMMERCIAL TRANSPORTATIO			377.88	0.00		377.88-
573100 STATE-OWNED TRANPORTAION	7,500.00	42.85-	9,143.19	121.91		1,643.19-
574500 PERSONAL VEHICLE MILEAGE	200.00	20.90	289.31	144.66		89.31-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	<b>14,147.00</b>	<b>104.27</b>	<b>13,781.77</b>	<b>97.42</b>	<b>0.00</b>	<b>365.23</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	7,785.00	648.75	7,785.00	100.00		
<b>Major Account 580000 Total</b>	<b>7,785.00</b>	<b>648.75</b>	<b>7,785.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,280,105.00</b>	<b>880,303.17</b>	<b>11,162,238.86</b>	<b>98.96</b>	<b>0.00</b>	<b>117,866.14</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,627,363.00	114,085.95	4,653,099.52	100.56		25,736.52-
2 CASH FUNDS	3,821,171.00	595,943.12	3,688,116.75	96.52		133,054.25
4 FEDERAL FUNDS	2,831,571.00	170,274.10	2,821,022.59	99.63		10,548.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,280,105.00</b>	<b>880,303.17</b>	<b>11,162,238.86</b>	<b>98.96</b>	<b>0.00</b>	<b>117,866.14</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	700.00-		228.60-	32.66		471.40-
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471116 MEAL & LNDRY-OTHER FAC	828,080.00-	4,758.33-	618,990.32-	74.75		209,089.68-
471120 MTNCE-INSURANCE	8,500.00-		7,729.56-	90.94		770.44-
471125 70+ COMP NURSING PER DIEM	2,872,643.00-	459,850.62-	2,712,901.27-	94.44		159,741.73-
471127 MEDICARE B/VETS	33,500.00-	697.72-	30,204.15-	90.16		3,295.85-
471147 MAINTENANCE OF RESIDENTS	3,173,000.00-	252,338.26-	3,260,246.94-	102.75		87,246.94
474100 GENERAL BUSINESS FEES	50.00-	2.28-	49.36-	98.72		.64-
<b>Major Account 470000 Total</b>	<b>6,916,473.00-</b>	<b>717,647.21-</b>	<b>6,630,350.20-</b>	<b>95.86</b>	<b>0.00</b>	<b>286,122.80-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,400.00-	849.35-	27,482.35-	190.85		13,082.35
486400 CASH OVER ADJUSTMENT		13.95-	47.11-	0.00		47.11
<b>Major Account 480000 Total</b>	<b>14,400.00-</b>	<b>863.30-</b>	<b>27,529.46-</b>	<b>191.18</b>	<b>0.00</b>	<b>13,129.46</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			674.00-	0.00		674.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>674.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>674.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,930,873.00-</b>	<b>718,510.51-</b>	<b>6,658,553.66-</b>	<b>96.07</b>	<b>0.00</b>	<b>272,319.34-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	4,016,330.00-	257,860.45-	3,910,140.05-	97.36		106,189.95-
4 FEDERAL FUNDS	2,914,543.00-	460,650.06-	2,748,413.61-	94.30		166,129.39-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,930,873.00-</b>	<b>718,510.51-</b>	<b>6,658,553.66-</b>	<b>96.07</b>	<b>0.00</b>	<b>272,319.34-</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,402,068.00	180,564.89	2,247,507.40	93.57		154,560.60
511200 TEMPORARY SALARIES-WAGE	55,180.00	3,325.18	35,851.67	64.97		19,328.33
511300 OVERTIME PAYMENTS	133,880.00	12,174.45	127,677.75	95.37		6,202.25
511400 ON CALL PAY	7,020.00	768.64	8,040.21	114.53		1,020.21-
511500 SHIFT DIFFERENTIAL PYMT	85,140.00	6,029.74	77,328.19	90.82		7,811.81
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	12,395.00	1,423.25	10,469.26	84.46		1,925.74
512100 VACATION LEAVE EXPENSE	169,465.00	14,422.63	163,547.10	96.51		5,917.90
512200 SICK LEAVE EXPENSE	111,240.00	5,057.27	99,509.91	89.46		11,730.09
512300 HOLIDAY LEAVE EXPENSE	124,585.00	8,346.06	124,646.59	100.05		61.59-
512500 FUNERAL LEAVE EXPENSE	3,615.00	707.85	8,946.14	247.47		5,331.14-
512600 CIVIL LEAVE EXPENSE	750.00		525.47	70.06		224.53
512700 INJURY LEAVE EXPENSE	600.00		436.21	72.70		163.79
<b>Personal Services Subtotal</b>	<b>3,106,438.00</b>	<b>232,819.96</b>	<b>2,904,985.90</b>	<b>93.52</b>	<b>0.00</b>	<b>201,452.10</b>
515100 RETIREMENT PLANS EXPENSE	237,971.00	17,200.18	213,440.17	89.69		24,530.83
515200 OASDI EXPENSE	205,186.00	16,223.21	201,898.87	98.40		3,287.13
515400 LIFE & ACCIDENT INS EXP	1,448.00	84.95	1,205.13	83.23		242.87
515500 HEALTH INSURANCE EXPENSE	608,655.00	61,296.24	719,130.40	118.15		110,475.40-
516300 EMPLOYEE ASSISTANCE PRO	1,444.00		1,443.37	99.96		.63
516400 UNEMPLOYM COMP INS EXP	23,900.00		25,356.09	106.09		1,456.09-
516500 WORKERS COMP PREMIUMS	64,440.00		64,440.00	100.00		
<b>Major Account 510000 Total</b>	<b>4,249,482.00</b>	<b>327,624.54</b>	<b>4,131,899.93</b>	<b>97.23</b>	<b>0.00</b>	<b>117,582.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,650.00	484.28	2,906.34	109.67		256.34-
521200 COM EXPENSE - VOICE/DATA	33,800.00	2,918.62	36,977.31	109.40		3,177.31-
521300 FREIGHT EXPENSE	100.00		224.06	224.06		124.06-
521400 DATA PROCESSING EXPENSE	1,500.00	167.92	2,773.25	184.88		1,273.25-
521500 PUBLICATION & PRINT EXP	24,685.00	2,424.78	23,630.03	95.73		1,054.97
521800 CASH SHORT ADJUSTMENT	275.00	13.53	246.13	89.50		28.87
521900 AWARDS EXPENSE	2,500.00	50.45	930.18	37.21		1,569.82
522100 DUES & SUBSCRIPTION EXP	10,425.00	850.32	12,657.63	121.42		2,232.63-
522200 CONFERENCE REGISTRATION	5,900.00	694.00	3,337.00	56.56		2,563.00

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	2,600.00	228.00	2,570.45	98.86		29.55
522600 JOB APPLICANT EXPENSE	1,300.00	109.85	755.70	58.13		544.30
524600 RENT EXPENSE-BUILDINGS	25.00	5.00	55.00	220.00		30.00-
524700 RENT EXP-OTHER REAL PROP	100.00		50.00	50.00		50.00
524900 RENT EXP-DEPR SURCHARGE	221,437.00	18,453.11	221,437.32	100.00		.32-
525500 RENT EXP-OTHER PERS PROP	3,500.00	95.00	2,205.99	63.03		1,294.01
526100 REP & MAINT-REAL PROPERT	1,950.00		98.89	5.07		1,851.11
527100 REP & MAINT-OFFICE EQUIP			471.50	0.00		471.50-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		518.69	51.87		481.31
527300 REP & MAINT-MEDICAL EQUI	1,700.00		10.00	.59		1,690.00
527600 REP & MAINT-HOUSE/INST E	2,600.00	2,285.05	4,516.86	173.73		1,916.86-
527800 REP & MAINT-OTHER PROPER	1,000.00		1,109.12	110.91		109.12-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	2,449.64	24,931.81	151.10		8,431.81-
532100 NON-CAPITALIZED EQUIP PU	5,840.00	926.77	14,803.50	253.48		8,963.50-
533100 HOUSEHOLD & INSTIT EXP	104,850.00	10,925.80	118,182.08	112.72		13,332.08-
533102 ATTENDS & DISPOSABLE ITEMS	28,100.00	2,498.81	34,562.40	123.00		6,462.40-
533900 FOOD EXPENSE	303,500.00	29,484.38	309,711.47	102.05		6,211.47-
534600 ED & RECREATIONAL SUP EX	4,635.00	598.32	2,450.16	52.86		2,184.84
534700 ENG TECH & COMM SUP EXP	870.00	360.00	780.00	89.66		90.00
535100 MEDICAL SUPPLIES	115,600.00	7,127.83	126,878.53	109.76		11,278.53-
535101 MEDICAL SUPPLIES-OTHER	123,885.00	8,527.32	105,890.80	85.48		17,994.20
538100 VEHICLE & EQUIP SUP EXP	6,400.00	162.66	4,289.23	67.02		2,110.77
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	21,000.00	18,330.72	24,967.08	118.89		3,967.08-
544100 PHYSICIAN SERVICES	101,100.00	8,423.07	101,076.78	99.98		23.22
544300 PSYCHOLOGICAL SERVICES	1,500.00	123.67	653.58	43.57		846.42
544400 HOSPITAL SERVICES	1,700.00			0.00		1,700.00
544500 PHARMACY SERVICES	82,500.00	11,984.00	133,970.25	162.39		51,470.25-
544600 OPTICAL SERVICES	1,500.00		1,673.39	111.56		173.39-
544900 DENTAL SERVICES	35,000.00	9,054.00	24,558.00	70.17		10,442.00
545000 LABORATORY SERVICES	7,600.00	360.00	3,132.02	41.21		4,467.98
547906 VERIFICATIONS	1,000.00		756.85	75.69		243.15
548600 PEST CONTROL	3,000.00	247.69	3,260.90	108.70		260.90-
549100 LAUNDRY SERVICES	11,200.00	949.73	11,323.85	101.11		123.85-
549500 HAZARDOUS WASTE DISPOSAL	1,775.00	125.00	1,230.00	69.30		545.00
554900 OTHER CONTRACTUAL SERVICES	46,600.00	5,276.89	43,366.80	93.06		3,233.20
554903 RENTAL/MTNCE CONTRACT-DA	477,917.00	39,826.40	477,916.80	100.00		.20
555100 DATA PROC SOFTW LIC FEE	4,815.00	55.65	18,555.65	385.37		13,740.65-
555200 SOFTWARE - NEW PURCHASES	6,000.00		5,675.26	94.59		324.74

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	4,220.00	2,313.76	6,532.87	154.81		2,312.87-
559100 OTHER OPERATING EXP	385.00		3,529.67	916.80		3,144.67-
<b>Major Account 520000 Total</b>	<b>1,838,539.00</b>	<b>188,912.02</b>	<b>1,922,141.18</b>	<b>104.55</b>	<b>0.00</b>	<b>83,602.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,250.00	1,299.87	7,430.81	66.05		3,819.19
571600 MEALS-NOT TRAVEL STATUS	50.00		46.83	93.66		3.17
572100 COMMERCIAL TRANSPORTATIO	4,000.00		668.20	16.71		3,331.80
573100 STATE-OWNED TRANPORTAION	22,500.00	1,187.42	13,563.50	60.28		8,936.50
574500 PERSONAL VEHICLE MILEAGE	1,700.00	190.13	3,820.53	224.74		2,120.53-
575100 MISC TRAVEL EXPENSE	100.00		43.00	43.00		57.00
<b>Major Account 570000 Total</b>	<b>39,600.00</b>	<b>2,677.42</b>	<b>25,572.87</b>	<b>64.58</b>	<b>0.00</b>	<b>14,027.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,232.00		3,232.00	100.00		
583300 COMPUTER HARDWARE EQUIPMENT	1,588.00		1,587.07	99.94		.93
584200 VEHICLES & VEHICLE EQ	34,452.00		34,452.00	100.00		
586900 OTHER FIXED ASSETS	4,866.00	2,300.00	10,120.27	207.98		5,254.27-
587400 MASTER LEASE	12,339.00	1,028.22	12,338.64	100.00		.36
<b>Major Account 580000 Total</b>	<b>56,477.00</b>	<b>3,328.22</b>	<b>61,729.98</b>	<b>109.30</b>	<b>0.00</b>	<b>5,252.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,184,098.00</b>	<b>522,542.20</b>	<b>6,141,343.96</b>	<b>99.31</b>	<b>0.00</b>	<b>42,754.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,025,817.00	396,073.21	3,039,475.07	100.45		13,658.07-
2 CASH FUNDS	1,725,496.00	5,815.06-	1,717,743.56	99.55		7,752.44
4 FEDERAL FUNDS	1,432,785.00	132,284.05	1,384,125.33	96.60		48,659.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,184,098.00</b>	<b>522,542.20</b>	<b>6,141,343.96</b>	<b>99.31</b>	<b>0.00</b>	<b>42,754.04</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	20,100.00-	1,970.33-	22,939.28-	114.13		2,839.28
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471120 MTNCE-INSURANCE	3,500.00-		1,107.15-	31.63		2,392.85-
471125 70+ COMP NURSING PER DIEM	1,475,415.00-	119,700.34-	1,296,807.32-	87.89		178,607.68-
471127 MEDICARE B/VETS	18,100.00-		3,594.17-	19.86		14,505.83-
471147 MAINTENANCE OF RESIDENTS	1,818,660.00-	139,151.32-	1,664,672.14-	91.53		153,987.86-
472100 SALE OF SUP & MAT	6,500.00-	402.48-	4,319.16-	66.45		2,180.84-
474100 GENERAL BUSINESS FEES	25.00-		41.08-	164.32		16.08
<b>Major Account 470000 Total</b>	<b>3,342,300.00-</b>	<b>261,224.47-</b>	<b>2,993,480.30-</b>	<b>89.56</b>	<b>0.00</b>	<b>348,819.70-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	456.85-	20,691.60-	344.86		14,691.60
486400 CASH OVER ADJUSTMENT		12.66-	218.29-	0.00		218.29
<b>Major Account 480000 Total</b>	<b>6,000.00-</b>	<b>469.51-</b>	<b>20,909.89-</b>	<b>348.50</b>	<b>0.00</b>	<b>14,909.89</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,348,300.00-</b>	<b>261,693.98-</b>	<b>3,014,390.19-</b>	<b>90.03</b>	<b>0.00</b>	<b>333,909.81-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,851,785.00-	141,771.91-	1,701,022.22-	91.86		150,762.78-
4 FEDERAL FUNDS	1,496,515.00-	119,922.07-	1,313,367.97-	87.76		183,147.03-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,348,300.00-</b>	<b>261,693.98-</b>	<b>3,014,390.19-</b>	<b>90.03</b>	<b>0.00</b>	<b>333,909.81-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,005,730.00	264,531.44	3,147,504.40	104.72		141,774.40-
511200 TEMPORARY SALARIES-WAGE	255,400.00	12,940.73	249,341.06	97.63		6,058.94
511300 OVERTIME PAYMENTS	715,551.00	51,268.33	644,695.83	90.10		70,855.17
511400 ON CALL PAY	5,550.00	507.40	5,683.78	102.41		133.78-
511500 SHIFT DIFFERENTIAL PYMT	139,078.00	12,557.68	142,510.28	102.47		3,432.28-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	9,850.00	1,482.30	10,818.78	109.84		968.78-
512100 VACATION LEAVE EXPENSE	221,815.00	16,228.19	203,814.51	91.88		18,000.49
512200 SICK LEAVE EXPENSE	119,995.00	12,917.21	123,992.32	103.33		3,997.32-
512300 HOLIDAY LEAVE EXPENSE	172,980.00	13,585.95	161,161.44	93.17		11,818.56
512500 FUNERAL LEAVE EXPENSE	3,055.00	152.78	4,436.19	145.21		1,381.19-
512700 INJURY LEAVE EXPENSE	3,825.00	1,455.97	5,860.80	153.22		2,035.80-
512900 UNION ACTIVITY EXPENSE	30.00		26.93	89.77		3.07
<b>Personal Services Subtotal</b>	<b>4,653,359.00</b>	<b>387,627.98</b>	<b>4,700,346.32</b>	<b>101.01</b>	<b>0.00</b>	<b>46,987.32-</b>
515100 RETIREMENT PLANS EXPENSE	327,130.00	27,713.56	330,728.34	101.10		3,598.34-
515200 OASDI EXPENSE	336,635.00	27,609.25	337,953.86	100.39		1,318.86-
515400 LIFE & ACCIDENT INS EXP	1,573.00	128.60	1,596.15	101.47		23.15-
515500 HEALTH INSURANCE EXPENSE	748,295.00	71,719.38	759,545.46	101.50		11,250.46-
516300 EMPLOYEE ASSISTANCE PRO	1,944.00		1,943.54	99.98		.46
516400 UNEMPLOYM COMP INS EXP	57,800.00		60,529.01	104.72		2,729.01-
516500 WORKERS COMP PREMIUMS	89,597.00		89,597.00	100.00		
<b>Major Account 510000 Total</b>	<b>6,216,333.00</b>	<b>514,798.77</b>	<b>6,282,239.68</b>	<b>101.06</b>	<b>0.00</b>	<b>65,906.68-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,031.00		5,903.48	97.89		127.52
521200 COM EXPENSE - VOICE/DATA	26,125.00	2,339.67	29,488.60	112.88		3,363.60-
521300 FREIGHT EXPENSE	515.00		303.49	58.93		211.51
521500 PUBLICATION & PRINT EXP	44,291.00	368.00	36,440.76	82.28		7,850.24
521900 AWARDS EXPENSE	1,100.00	240.00	754.30	68.57		345.70
522100 DUES & SUBSCRIPTION EXP	9,319.00		11,685.64	125.40		2,366.64-
522200 CONFERENCE REGISTRATION	2,715.00	248.00	1,629.13	60.00		1,085.87
522600 JOB APPLICANT EXPENSE	4,693.00		1,913.45	40.77		2,779.55
522900 EMPLOYEE PARKING EXP	110.00	10.00	116.50	105.91		6.50-

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524700 RENT EXP-OTHER REAL PROP	50.00		150.00	300.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	341,888.00	28,490.64	341,887.68	100.00		.32
526100 REP & MAINT-REAL PROPERT	905.00			0.00		905.00
527100 REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200 REP & MAINT-MOTOR VEHICL	3,075.00		71.62	2.33		3,003.38
527600 REP & MAINT-HOUSE/INST E	14,300.00	1,599.41	12,138.67	84.89		2,161.33
531100 OFFICE SUPPLIES EXPENSE	31,465.00	1,351.91	30,321.00	96.36		1,144.00
532100 NON-CAPITALIZED EQUIP PU	4,146.00	69.99	5,248.64	126.60		1,102.64-
533100 HOUSEHOLD & INSTIT EXP	184,054.00	31,534.46	142,271.49	77.30		41,782.51
533102 ATTENDS & DISPOSABLE ITEMS	51,624.00	10,202.21	42,821.83	82.95		8,802.17
533900 FOOD EXPENSE	303,898.00	30,365.59	361,787.16	119.05		57,889.16-
534500 AGRICULTURAL SUPPLIES EX	50.00		26.22	52.44		23.78
534600 ED & RECREATIONAL SUP EX	1,300.00		1,266.45	97.42		33.55
534800 CONST & MAINT SUP EXP			5.34	0.00		5.34-
534900 MISCELLANEOUS SUP EXP	82.00		73.44	89.56		8.56
535100 MEDICAL SUPPLIES	159,090.00	11,333.49	184,861.99	116.20		25,771.99-
535101 MEDICAL SUPPLIES-OTHER	184,090.00	42,067.69	198,747.46	107.96		14,657.46-
538100 VEHICLE & EQUIP SUP EXP	3,500.00		3,204.86	91.57		295.14
542100 SOS TEMP SERV - PERSONNEL	20,448.00		20,446.40	99.99		1.60
542200 TEMP SERV - OUTSIDE	701,253.00	2,076.41	442,979.04	63.17		258,273.96
543200 IT CONSULTING-HW/SW SUPP	1,469.00	9,554.40	11,020.07	750.17		9,551.07-
544100 PHYSICIAN SERVICES	131,800.00	11,280.26	131,800.41	100.00		.41-
544300 PSYCHOLOGICAL SERVICES	1,000.00		584.10	58.41		415.90
544500 PHARMACY SERVICES	63,900.00	29,016.72	92,831.00	145.28		28,931.00-
544600 OPTICAL SERVICES		368.95	368.95	0.00		368.95-
544800 AMBULANCE SERVICES	23,960.00	200.70	2,916.99	12.17		21,043.01
544900 DENTAL SERVICES	36,000.00	3,000.00	36,000.00	100.00		
545000 LABORATORY SERVICES	25,300.00	680.00	6,252.00	24.71		19,048.00
545001 LAB/X-RAY/PATH	4,600.00	385.79	4,299.28	93.46		300.72
547100 EDUCATIONAL SERVICES	150.00		120.00	80.00		30.00
547906 VERIFICATIONS		1,061.50	1,380.30	0.00		1,380.30-
548700 REFUSE/RECYCLING	2,762.00	23.20	1,664.23	60.25		1,097.77
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	104,800.00	7,915.58	104,264.84	99.49		535.16
549200 JANITORIAL SERVICES	103,300.00	8,547.12	99,159.39	95.99		4,140.61
552102 MEMBERS WAGES	1,850.00	50.25	1,161.38	62.78		688.62
554900 OTHER CONTRACTUAL SERVICES	60,087.00	3,996.00	55,807.87	92.88		4,279.13
554903 RENTAL/MTNCE CONTRACT-DA	589,877.00	49,156.39	589,876.68	100.00		.32
555100 DATA PROC SOFTW LIC FEE	17,980.00		18,652.60	103.74		672.60-

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555200 SOFTWARE - NEW PURCHASES	25,000.00		10,245.42	40.98		14,754.58
556100 INSURANCE EXPENSE	4,148.00	2,636.94	6,784.65	163.56		2,636.65-
559100 OTHER OPERATING EXP	261,214.00	6.66	6,787.23	2.60		254,426.77
<b>Major Account 520000 Total</b>	<b>3,559,989.00</b>	<b>290,177.93</b>	<b>3,058,522.03</b>	<b>85.91</b>	<b>0.00</b>	<b>501,466.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,860.00	124.12	2,085.33	42.91		2,774.67
571600 MEALS-NOT TRAVEL STATUS	50.00		46.83	93.66		3.17
572100 COMMERCIAL TRANSPORTATIO	450.00		368.05	81.79		81.95
573100 STATE-OWNED TRANPORTAION	12,398.00	222.00	4,055.86	32.71		8,342.14
574500 PERSONAL VEHICLE MILEAGE	4,125.00		1,279.79	31.03		2,845.21
575100 MISC TRAVEL EXPENSE	50.00		39.35	78.70		10.65
<b>Major Account 570000 Total</b>	<b>21,933.00</b>	<b>346.12</b>	<b>7,875.21</b>	<b>35.91</b>	<b>0.00</b>	<b>14,057.79</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,265.00		8,264.58	99.99		.42
583000 FURNITURE AND OFFICE EQUIPMENT	5,335.00			0.00		5,335.00
583300 COMPUTER HARDWARE EQUIPMENT	1,400.00		1,371.56	97.97		28.44
587400 MASTER LEASE	15,752.00	1,289.79	15,477.48	98.26		274.52
<b>Major Account 580000 Total</b>	<b>30,752.00</b>	<b>1,289.79</b>	<b>25,113.62</b>	<b>81.66</b>	<b>0.00</b>	<b>5,638.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,829,007.00</b>	<b>806,612.61</b>	<b>9,373,750.54</b>	<b>95.37</b>	<b>0.00</b>	<b>455,256.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,637,885.00	285,910.44	4,635,632.53	99.95		2,252.47
2 CASH FUNDS	2,948,864.00	282,582.79	2,675,395.33	90.73		273,468.67
4 FEDERAL FUNDS	2,242,258.00	238,119.38	2,062,722.68	91.99		179,535.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,829,007.00</b>	<b>806,612.61</b>	<b>9,373,750.54</b>	<b>95.37</b>	<b>0.00</b>	<b>455,256.46</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,723.18-	22,466.42-	106.98		1,466.42
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 522 EASTERN NE 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>
471120 MTNCE-INSURANCE	3,500.00-	75.26-	357.03-	10.20		3,142.97-
471125 70+ COMP NURSING PER DIEM	2,227,350.00-	372,606.50-	2,132,100.42-	95.72		95,249.58-
471127 MEDICARE B/VETS	30,000.00-	1,100.34-	3,131.37-	10.44		26,868.63-
471147 MAINTENANCE OF RESIDENCE	2,688,000.00-	277,892.65-	3,036,791.76-	112.98		348,791.76
<b>Major Account 470000 Total</b>	<b>4,969,850.00-</b>	<b>653,397.93-</b>	<b>5,194,847.00-</b>	<b>104.53</b>	<b>0.00</b>	<b>224,997.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,468.52-	30,945.14-	147.36		9,945.14
484900 OTHER PRIVATE SOURCES	20,000.00-		19,800.00-	99.00		200.00-
<b>Major Account 480000 Total</b>	<b>41,000.00-</b>	<b>1,468.52-</b>	<b>50,745.14-</b>	<b>123.77</b>	<b>0.00</b>	<b>9,745.14</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,886.00-	0.00		1,886.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>5,010,850.00-</b>	<b>654,866.45-</b>	<b>5,247,478.14-</b>	<b>104.72</b>	<b>0.00</b>	<b>236,628.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,743,300.00-	280,899.15-	3,099,302.23-	112.98		356,002.23
4 FEDERAL FUNDS	2,267,550.00-	373,967.30-	2,148,175.91-	94.74		119,374.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,010,850.00-</b>	<b>654,866.45-</b>	<b>5,247,478.14-</b>	<b>104.72</b>	<b>0.00</b>	<b>236,628.14</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		3,243.24	33,202.67	0.00		33,202.67-
<b>Personal Services Subtotal</b>	0.00	3,243.24	33,202.67	0.00	0.00	33,202.67-
<b>Major Account 510000 Total</b>	0.00	3,243.24	33,202.67	0.00	0.00	33,202.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			98.70	0.00		98.70-
521200 COM EXPENSE - VOICE/DATA		52.00	650.00	0.00		650.00-
521500 PUBLICATION & PRINT EXP		164.70	5,286.35	0.00		5,286.35-
521800 CASH SHORT ADJUSTMENT		910.42	396.65	0.00		396.65-
521900 AWARDS EXPENSE		43.00	714.50	0.00		714.50-
522100 DUES & SUBSCRIPTION EXP		369.70	15,607.74	0.00		15,607.74-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
522300 WARDS OF THE STATE EXP		1,168.72	33,327.69	0.00		33,327.69-
523600 INTEREST EXPENSE			498.37	0.00		498.37-
524700 RENT EXP-OTHER REAL PROP			2,750.00	0.00		2,750.00-
525100 RENT EXP-OFFICE EQUIP			157.15	0.00		157.15-
525500 RENT EXP-OTHER PERS PROP		330.48	4,424.69	0.00		4,424.69-
526100 REP & MAINT-REAL PROPERT			1,018.23	0.00		1,018.23-
527100 REP & MAINT-OFFICE EQUIP			118.40	0.00		118.40-
527200 REP & MAINT-MOTOR VEHICL			461.81	0.00		461.81-
527600 REP & MAINT-HOUSE/INST E		1,568.19	4,836.55	0.00		4,836.55-
527800 REP & MAINT-OTHER PROPER		204.30	1,957.78	0.00		1,957.78-
531100 OFFICE SUPPLIES EXPENSE		56.29	1,933.94	0.00		1,933.94-
532100 NON-CAPITALIZED EQUIP PU		5,916.67	100,783.92	0.00		100,783.92-
533100 HOUSEHOLD & INSTIT EXP		3,187.62	63,304.72	0.00		63,304.72-
533900 FOOD EXPENSE		20,720.22	254,425.75	0.00		254,425.75-
534500 AGRICULTURAL SUPPLIES EX		87.76	1,034.60	0.00		1,034.60-
534600 ED & RECREATIONAL SUP EX		6,573.35	65,209.81	0.00		65,209.81-
534800 CONST & MAINT SUP EXP		25,412.07	104,765.02	0.00		104,765.02-
534900 MISCELLANEOUS SUP EXP			2,166.09	0.00		2,166.09-
534901 SUPPLIES FOR RESALE		18,347.04	198,830.78	0.00		198,830.78-
535101 MEDICAL SUPPLIES-OTHER			28.30	0.00		28.30-
538100 VEHICLE & EQUIP SUP EXP		928.01	5,450.19	0.00		5,450.19-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
539500 PURCHASING CARD SUSPENSE		30.20	30.20	0.00		30.20-
545000 LABORATORY SERVICES		3,139.00	6,209.00	0.00		6,209.00-
547100 EDUCATIONAL SERVICES		2,650.00	2,800.00	0.00		2,800.00-
549200 JANITORIAL SERVICES		350.00	5,789.80	0.00		5,789.80-
552102 MEMBERS PAYROLL		106.50	1,242.00	0.00		1,242.00-
554900 OTHER CONTRACTUAL SERVICES		984.75	25,083.08	0.00		25,083.08-
556100 INSURANCE EXPENSE			360.50	0.00		360.50-
559100 OTHER OPERATING EXP		669.42	11,467.87	0.00		11,467.87-
<b>Major Account 520000 Total</b>	0.00	93,970.41	923,520.18	0.00	0.00	923,520.18-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			7,965.99	0.00		7,965.99-
<b>Major Account 580000 Total</b>	0.00	0.00	7,965.99	0.00	0.00	7,965.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>97,213.65</u>	<u>964,688.84</u>	<u>0.00</u>	<u>0.00</u>	<u>964,688.84-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>97,213.65</u>	<u>964,688.84</u>	<u>0.00</u>		<u>964,688.84-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>97,213.65</u>	<u>964,688.84</u>	<u>0.00</u>	<u>0.00</u>	<u>964,688.84-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		13,728.82-	163,571.29-	0.00		163,571.29
472100 SALE OF SUP & MAT		50,531.37-	526,704.27-	0.00		526,704.27
472101 MISCELLANEOUS		54.65-	181.23-	0.00		181.23
474100 GENERAL BUSINESS FEES		31.29-	429.00-	0.00		429.00
<b>Major Account 470000 Total</b>	0.00	64,346.13-	690,885.79-	0.00	0.00	690,885.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,353.80-	57,778.73-	0.00		57,778.73
483300 EQUIPMENT LEASE OR RENTA		21.15-	274.28-	0.00		274.28
483400 OTHER RENTAL REVENUE			901.66-	0.00		901.66

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
484100 OPERATING DONATIONS & CO		31,383.60-	172,712.39-	0.00		172,712.39
484500 REIMB NON-GOVT SOURCES			7,511.76-	0.00		7,511.76
484900 OTHER PRIVATE SOURCES			369.00-	0.00		369.00
486200 CONTRIBUTIONS			502.00-	0.00		502.00
486400 CASH OVER ADJUSTMENT		45.59-	1,321.74-	0.00		1,321.74
<b>Major Account 480000 Total</b>	0.00	34,804.14-	241,371.56-	0.00	0.00	241,371.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			8,825.61-	0.00		8,825.61
493200 OPERATING TRANSFERS OUT			8,825.61	0.00		8,825.61-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,150.27-</u>	<u>932,257.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>932,257.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		99,150.27-	932,257.35-	0.00		932,257.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,150.27-</u>	<u>932,257.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>932,257.35</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,115,123.02	120,812.77	1,950,159.07	92.20		164,963.95
<b>Major Account 590000 Total</b>	2,115,123.02	120,812.77	1,950,159.07	92.20	0.00	164,963.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,115,123.02</u>	<u>120,812.77</u>	<u>1,950,159.07</u>	<u>92.20</u>	<u>0.00</u>	<u>164,963.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,115,123.02</u>	<u>120,812.77</u>	<u>1,950,159.07</u>	<u>92.20</u>		<u>164,963.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,115,123.02</u>	<u>120,812.77</u>	<u>1,950,159.07</u>	<u>92.20</u>	<u>0.00</u>	<u>164,963.95</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,045,296.93	1,032,660.97	14,272,279.46	88.95		1,773,017.47
<b>Major Account 590000 Total</b>	16,045,296.93	1,032,660.97	14,272,279.46	88.95	0.00	1,773,017.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,045,296.93</u>	<u>1,032,660.97</u>	<u>14,272,279.46</u>	<u>88.95</u>	<u>0.00</u>	<u>1,773,017.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,443,652.76</u>	<u>434,825.39</u>	<u>5,508,349.11</u>	<u>85.48</u>		<u>935,303.65</u>
4 FEDERAL FUNDS	<u>9,601,644.17</u>	<u>597,835.58</u>	<u>8,763,930.35</u>	<u>91.28</u>		<u>837,713.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,045,296.93</u>	<u>1,032,660.97</u>	<u>14,272,279.46</u>	<u>88.95</u>	<u>0.00</u>	<u>1,773,017.47</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 621 STEM CELL 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO		380.00	1,288.20	0.00		1,288.20-
<b>Major Account 570000 Total</b>	0.00	380.00	1,288.20	0.00	0.00	1,288.20-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
<b>Major Account 590000 Total</b>	500,000.00	0.00	0.00	0.00	0.00	500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>380.00</b>	<b>1,288.20</b>	<b>.26</b>	<b>0.00</b>	<b>498,711.80</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	500,000.00	380.00	1,288.20	.26		498,711.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>380.00</b>	<b>1,288.20</b>	<b>.26</b>	<b>0.00</b>	<b>498,711.80</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,401.68-	21,319.40-	0.00		21,319.40
<b>Major Account 480000 Total</b>	0.00	1,401.68-	21,319.40-	0.00	0.00	21,319.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,401.68-</b>	<b>521,319.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>521,319.40</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,401.68-	521,319.40-	0.00		521,319.40

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 621 STEM CELL 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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,401.68-</u>	<u>521,319.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,319.40</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,105.00	2,562.73	16,926.87	34.47		32,178.13
511300 OVERTIME PAYMENTS			148.06	0.00		148.06-
511800 COMPENSATORY TIME PAID			21.13	0.00		21.13-
512100 VACATION LEAVE EXPENSE		236.54	1,204.45	0.00		1,204.45-
512200 SICK LEAVE EXPENSE		212.69	1,364.08	0.00		1,364.08-
512300 HOLIDAY LEAVE EXPENSE		199.16	876.67	0.00		876.67-
<b>Personal Services Subtotal</b>	<b>49,105.00</b>	<b>3,211.12</b>	<b>20,541.26</b>	<b>41.83</b>	<b>0.00</b>	<b>28,563.74</b>
515100 RETIREMENT PLANS EXPENSE	3,489.00	240.44	1,525.42	43.72		1,963.58
515200 OASDI EXPENSE	3,754.00	242.12	1,551.31	41.32		2,202.69
515400 LIFE & ACCIDENT INS EXP	25.00	.84	5.73	22.92		19.27
515500 HEALTH INSURANCE EXPENSE	1,800.00	76.99	342.73	19.04		1,457.27
516400 UNEMPLOYM COMP INS EXP	280.00			0.00		280.00
516500 WORKERS COMP PREMIUMS	240.00			0.00		240.00
<b>Major Account 510000 Total</b>	<b>58,693.00</b>	<b>3,771.51</b>	<b>23,966.45</b>	<b>40.83</b>	<b>0.00</b>	<b>34,726.55</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00	128.40	248.40	62.10		151.60
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	31,863.00	901.56	8,396.33	26.35		23,466.67
543500 MGT CONSULTANT SERVICES	144,000.00		150,786.00	104.71		6,786.00-
554900 OTHER CONTRACTUAL SERVICES	162,200.00			0.00		162,200.00
559100 OTHER OPERATING EXP	3,871.00			0.00		3,871.00
<b>Major Account 520000 Total</b>	<b>343,634.00</b>	<b>1,029.96</b>	<b>159,430.73</b>	<b>46.40</b>	<b>0.00</b>	<b>184,203.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,330.00	455.82	1,198.98	90.15		131.02
572100 COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00	307.68	307.68	5.13		5,692.32
574700 VOLUNTEER TRAVEL EXPENSES			296.64	0.00		296.64-
575100 MISC TRAVEL EXPENSE	12.00	10.00	10.00	83.33		2.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>Major Account 570000 Total</b>	13,542.00	773.50	1,813.30	13.39	0.00	11,728.70
<b>590000 GOVERNMENT AID</b>						
595100 CONTRACTUAL AID	662,758.00	13,222.08	1,007,426.39	152.01		344,668.39-
599100 OTHER GOVERNMENT AID	3,008,129.00	835,391.26	2,837,846.95	94.34		170,282.05
<b>Major Account 590000 Total</b>	3,670,887.00	848,613.34	3,845,273.34	104.75	0.00	174,386.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,086,756.00</u>	<u>854,188.31</u>	<u>4,030,483.82</u>	<u>98.62</u>	<u>0.00</u>	<u>56,272.18</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,086,756.00</u>	<u>854,188.31</u>	<u>4,030,483.82</u>	<u>98.62</u>		<u>56,272.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,086,756.00</u>	<u>854,188.31</u>	<u>4,030,483.82</u>	<u>98.62</u>	<u>0.00</u>	<u>56,272.18</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
<b>Major Account 450000 Total</b>	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,186.21-	207,552.81-	0.00		207,552.81
<b>Major Account 480000 Total</b>	0.00	13,186.21-	207,552.81-	0.00	0.00	207,552.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>298,779.24-</u>	<u>3,634,669.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,634,669.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>298,779.24-</u>	<u>3,634,669.17-</u>	<u>0.00</u>		<u>3,634,669.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>298,779.24-</u>	<u>3,634,669.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,634,669.17</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	14,000,000.00	100.00		
<b>Major Account 590000 Total</b>	14,000,000.00	700,000.00	14,000,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,026,714.87	450,501.73	5,975,669.31	99.15		51,045.56
511200 TEMPORARY SALARIES-WAGE		2,959.08	40,598.97	0.00		40,598.97-
511300 OVERTIME PAYMENTS	230,000.00	11,911.86	234,220.35	101.83		4,220.35-
511400 ON CALL PAY	8,000.00	898.40	9,012.45	112.66		1,012.45-
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,124.77	180,106.50	102.92		5,106.50-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	130,000.00	9,014.33	130,798.25	100.61		798.25-
512100 VACATION LEAVE EXPENSE	619,313.44	51,339.56	556,400.63	89.84		62,912.81
512200 SICK LEAVE EXPENSE	300,000.00	11,331.89	272,975.13	90.99		27,024.87
512300 HOLIDAY LEAVE EXPENSE	250,000.00	20,289.64	252,405.66	100.96		2,405.66-
512500 FUNERAL LEAVE EXPENSE	25,000.00	2,764.57	19,370.16	77.48		5,629.84
512600 CIVIL LEAVE EXPENSE			1,167.81	0.00		1,167.81-
512700 INJURY LEAVE EXPENSE			5,034.21	0.00		5,034.21-
512900 UNION ACTIVITY EXPENSE		9.14	1,007.02	0.00		1,007.02-
<b>Personal Services Subtotal</b>	<b>7,764,028.31</b>	<b>574,144.97</b>	<b>7,679,266.45</b>	<b>98.91</b>	<b>0.00</b>	<b>84,761.86</b>
515100 RETIREMENT PLANS EXPENSE	576,200.00	42,740.98	570,887.52	99.08		5,312.48
515200 OASDI EXPENSE	529,300.00	39,775.48	524,922.42	99.17		4,377.58
515400 LIFE & ACCIDENT INS EXP	2,750.00	181.25	2,669.21	97.06		80.79
515500 HEALTH INSURANCE EXPENSE	1,710,678.00	146,739.83	1,711,262.53	100.03		584.53-
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,742.40	91.41		257.60
516400 UNEMPLOYM COMP INS EXP	4,900.00		4,444.91	90.71		455.09
516500 WORKERS COMP PREMIUMS	110,000.00		110,000.00	100.00		
519100 OTHER PERSONAL SERV EXP	120.00		117.42	97.85		2.58
<b>Major Account 510000 Total</b>	<b>10,700,976.31</b>	<b>803,582.51</b>	<b>10,606,312.86</b>	<b>99.12</b>	<b>0.00</b>	<b>94,663.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,213.00	2,030.38	13,983.51	105.83		770.51-
521200 COM EXPENSE - VOICE/DATA	62,400.00	5,612.31	62,799.63	100.64		399.63-
521300 FREIGHT EXPENSE	78.00		50.42	64.64		27.58
521400 DATA PROCESSING EXPENSE	294.00	335.38	522.80	177.82		228.80-
521500 PUBLICATION & PRINT EXP	25,300.00	140.00	23,248.61	91.89		2,051.39
521900 AWARDS EXPENSE	575.00		519.01	90.26		55.99
522100 DUES & SUBSCRIPTION EXP	19,300.00		17,685.36	91.63		1,614.64



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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>
522200 CONFERENCE REGISTRATION	1,500.00		1,258.00	83.87		242.00
522300 WARDS OF THE STATE EXP	2,919.00	17.76	2,656.14	90.99		262.86
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	278.00	30.00	60.00	21.58		218.00
524900 RENT EXP-DEPR SURCHARGE	563,286.00	46,940.47	563,285.64	100.00		.36
525500 RENT EXP-OTHER PERS PROP	2,062.00		1,887.23	91.52		174.77
526100 REP & MAINT-REAL PROPERT	1,171.00		1,032.21	88.15		138.79
527100 REP & MAINT-OFFICE EQUIP	1,637.00		1,497.28	91.46		139.72
527200 REP & MAINT-MOTOR VEHICL	100.00		90.00	90.00		10.00
527300 REP & MAINT-MEDICAL EQUI	3,790.00		3,473.97	91.66		316.03
527400 REP & MAINT-DATA PROC	5,477.00		5,018.26	91.62		458.74
527500 REP & MAINT-COMM EQUIP	700.00		625.50	89.36		74.50
527600 REP & MAINT-HOUSE/INST E	3,639.00		3,320.44	91.25		318.56
531100 OFFICE SUPPLIES EXPENSE	29,664.00	2,133.83	29,309.71	98.81		354.29
532100 NON-CAPITALIZED EQUIP PU	25,794.01	1,026.12	24,488.64	94.94		1,305.37
533100 HOUSEHOLD & INSTIT EXP	74,063.00	6,161.31	74,027.71	99.95		35.29
533102 ATTENDS & DISPOSABLE ITME	1,722.00	346.96	1,888.36	109.66		166.36-
533900 FOOD EXPENSE	311,000.00	32,550.83	316,951.94	101.91		5,951.94-
534500 AGRICULTURAL SUPPLIES EX	300.00		234.42	78.14		65.58
534600 ED & RECREATIONAL SUP EX	9,158.00	224.79	8,993.35	98.20		164.65
534800 CONST & MAINT SUP EXP	2,906.00		2,595.57	89.32		310.43
534900 MISCELLANEOUS SUP EXP	250.00		41.05	16.42		208.95
535100 MEDICAL SUPPLIES	417,151.00	42,804.46	424,185.39	101.69		7,034.39-
535101 MEDICAL SUPPLIES-OTHER	24,969.00	993.04	24,098.07	96.51		870.93
538100 VEHICLE & EQUIP SUP EXP	385.00	36.80	170.75	44.35		214.25
539500 PURCHASING CARD SUSPENSE			171.82	0.00		171.82-
541700 LEGAL RELATED EXPENSE	333.00	142.60	267.60	80.36		65.40
543200 IT CONSULTING-HW/SW SUPP	83,800.00	40,355.06	117,168.34	139.82		33,368.34-
543500 MGT CONSULTANT SERVICES	2,250.00		2,000.00	88.89		250.00
544100 PHYSICIAN SERVICES	47,000.00	2,000.00	44,919.88	95.57		2,080.12
544300 PSYCHOLOGICAL SERVICES	11,200.00	1,268.40	11,378.10	101.59		178.10-
544400 HOSPITAL SERVICES	101,800.00		93,300.86	91.65		8,499.14
544600 OPTICAL SERVICES	10,535.00		9,609.20	91.21		925.80
544700 AUDIOLOGY SERVICES	5,600.00		5,045.94	90.11		554.06
544800 AMBULANCE SERVICES	1,467.00		1,341.62	91.45		125.38
544900 DENTAL SERVICES	39,500.00	2,982.89	39,121.19	99.04		378.81
545000 LABORATORY SERVICES	40,655.00	2,125.16	39,388.46	96.88		1,266.54
547906 VERIFICATIONS	2,700.00	45.00	2,396.00	88.74		304.00
548700 REFUSE/RECYCLING	1,300.00		1,154.79	88.83		145.21

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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>
549100 LAUNDRY SERVICES	41,428.00	3,205.02	41,082.52	99.17		345.48
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		2,631.42	87.71		368.58
554900 OTHER CONTRACTUAL SERVICES	473,070.00	2,783.17	435,469.45	92.05		37,600.55
554903 RENTAL/MTNCE CONTRACT-DAS	978,727.00	81,560.61	978,727.32	100.00		.32-
555100 DATA PROC SOFTW LIC FEE		194.76	194.76	0.00		194.76-
555200 SOFTWARE - NEW PURCHASES	3,950.00		3,618.85	91.62		331.15
556100 INSURANCE EXPENSE	3,400.00	1,155.74	4,208.91	123.79		808.91-
559100 OTHER OPERATING EXP	215.00	5.00	107.03	49.78		107.97
<b>Major Account 520000 Total</b>	<b>3,457,261.01</b>	<b>279,207.85</b>	<b>3,443,303.03</b>	<b>99.60</b>	<b>0.00</b>	<b>13,957.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,470.00	153.05	2,100.61	85.04		369.39
571600 MEALS-NOT TRAVEL STATUS	57.00		31.22	54.77		25.78
571900 MEALS-ONE DAY TRAVEL	100.00	25.00	56.88	56.88		43.12
572100 COMMERCIAL TRANSPORTATIO	1,188.00		1,028.94	86.61		159.06
573100 STATE-OWNED TRANPORTAION	18,944.00	1,176.01	18,387.21	97.06		556.79
574500 PERSONAL VEHICLE MILEAGE	2,087.00	279.76	2,321.43	111.23		234.43-
575100 MISC TRAVEL EXPENSE	104.00	6.00	12.00	11.54		92.00
<b>Major Account 570000 Total</b>	<b>24,950.00</b>	<b>1,639.82</b>	<b>23,938.29</b>	<b>95.95</b>	<b>0.00</b>	<b>1,011.71</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,900.99		1,900.99	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	321.00			0.00		321.00
583300 COMPUTER HARDWARE EQUIPMENT	89.00			0.00		89.00
<b>Major Account 580000 Total</b>	<b>2,310.99</b>	<b>0.00</b>	<b>1,900.99</b>	<b>82.26</b>	<b>0.00</b>	<b>410.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,185,498.31</b>	<b>1,084,430.18</b>	<b>14,075,455.17</b>	<b>99.22</b>	<b>0.00</b>	<b>110,043.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,137,769.37	1,080,876.73	14,027,726.23	99.22		110,043.14
2 CASH FUNDS	44,623.94	3,553.45	44,623.94	100.00		
4 FEDERAL FUNDS	3,105.00		3,105.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,185,498.31</b>	<b>1,084,430.18</b>	<b>14,075,455.17</b>	<b>99.22</b>	<b>0.00</b>	<b>110,043.14</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			3,105.00-	0.00		3,105.00
<b>Major Account 460000 Total</b>	0.00	0.00	3,105.00-	0.00	0.00	3,105.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			3,105.00-	0.00		3,105.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		3,189.08	12,578.76	0.00		12,578.76-
<b>Major Account 520000 Total</b>	0.00	3,189.08	12,578.76	0.00	0.00	12,578.76-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML			124,972.81	0.00		124,972.81-
<b>Major Account 580000 Total</b>	0.00	0.00	124,972.81	0.00	0.00	124,972.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,189.08</u>	<u>137,551.57</u>	<u>0.00</u>	<u>0.00</u>	<u>137,551.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		3,189.08	137,551.57	0.00		137,551.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,189.08</u>	<u>137,551.57</u>	<u>0.00</u>	<u>0.00</u>	<u>137,551.57-</u>

R5509294A  
NIS0005

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE	75.00		75.00	100.00		
526100 REP & MAINT-REAL PROPERT	385,100.42		341,393.75	88.65		43,706.67
532100 NON-CAPITALIZED EQUIP PU	47,953.93		63,923.16	133.30		15,969.23-
<b>Major Account 520000 Total</b>	<b>433,129.35</b>	<b>0.00</b>	<b>405,391.91</b>	<b>93.60</b>	<b>0.00</b>	<b>27,737.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>433,129.35</b>	<b>0.00</b>	<b>405,391.91</b>	<b>93.60</b>	<b>0.00</b>	<b>27,737.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	395,177.42	26,890.05	395,177.42	100.00		
4 FEDERAL FUNDS	37,951.93	26,890.05-	10,214.49	26.91		27,737.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>433,129.35</b>	<b>0.00</b>	<b>405,391.91</b>	<b>93.60</b>	<b>0.00</b>	<b>27,737.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			427,168.90-	0.00		427,168.90
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			427,168.90-	0.00		427,168.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>427,168.90</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON-CAPITALIZED EQUIP PU			1,326.95	0.00		1,326.95-
533100 HOUSEHOLD & INSTIT EXP			11.95	0.00		11.95-
542500 ENG & ARCH SERVICES			11,329.76	0.00		11,329.76-
<b>Major Account 520000 Total</b>	0.00	0.00	12,668.66	0.00	0.00	12,668.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,668.66</u>	<u>0.00</u>	<u>0.00</u>	<u>12,668.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			12,668.66	0.00		12,668.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,668.66</u>	<u>0.00</u>	<u>0.00</u>	<u>12,668.66-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT	404,059.00			0.00		404,059.00
542500 ENG & ARCH SERVICES			19,617.55	0.00		19,617.55-
<b>Major Account 520000 Total</b>	<b>404,059.00</b>	<b>0.00</b>	<b>19,617.55</b>	<b>4.86</b>	<b>0.00</b>	<b>384,441.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,059.00</b>	<b>0.00</b>	<b>19,617.55</b>	<b>4.86</b>	<b>0.00</b>	<b>384,441.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	404,059.00		19,617.55	4.86		384,441.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,059.00</b>	<b>0.00</b>	<b>19,617.55</b>	<b>4.86</b>	<b>0.00</b>	<b>384,441.45</b>



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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>
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Agency 026 HHS SYSTEM - FIN & SPRT  
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		189.00	189.00	0.00		189.00-
<b>Major Account 470000 Total</b>	0.00	189.00	189.00	0.00	0.00	189.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>189.00</u>	<u>189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>189.00</u>	<u>189.00</u>	<u>0.00</u>		<u>189.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>189.00</u>	<u>189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189.00-</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		27.00	27.00	0.00		27.00-
<b>Major Account 470000 Total</b>	0.00	27.00	27.00	0.00	0.00	27.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		27.00	27.00	0.00		27.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	480.00			0.00		480.00
<b>Personal Services Subtotal</b>	480.00	0.00	0.00	0.00	0.00	480.00
<b>Major Account 510000 Total</b>	480.00	0.00	0.00	0.00	0.00	480.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	2,325.08			0.00		2,325.08
<b>Major Account 520000 Total</b>	2,325.08	0.00	0.00	0.00	0.00	2,325.08
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	513.00			0.00		513.00
571101 IN STATE-BOARD/LODGING		207.31	598.68	0.00		598.68-
571901 MEALS - ONE DAY - ROADS IN-STA		29.16	29.16	0.00		29.16-
574500 PERSONAL VEHICLE MILEAGE	1,617.00			0.00		1,617.00
574501 IN STATE-PERS VEH MILEAGE		1,246.85	2,637.25	0.00		2,637.25-
<b>Major Account 570000 Total</b>	2,130.00	1,483.32	3,265.09	153.29	0.00	1,135.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,935.08</b>	<b>1,483.32</b>	<b>3,265.09</b>	<b>66.16</b>	<b>0.00</b>	<b>1,669.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,935.08	1,483.32	3,265.09	66.16		1,669.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,935.08</b>	<b>1,483.32</b>	<b>3,265.09</b>	<b>66.16</b>	<b>0.00</b>	<b>1,669.99</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,122,248.58			0.00		2,122,248.58
595100 CONTRACTUAL AID		744,336.64	1,287,277.36	0.00		1,287,277.36-
<b>Major Account 590000 Total</b>	2,122,248.58	744,336.64	1,287,277.36	60.66	0.00	834,971.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,122,248.58</u>	<u>744,336.64</u>	<u>1,287,277.36</u>	<u>60.66</u>	<u>0.00</u>	<u>834,971.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>2,122,248.58</u>	<u>744,336.64</u>	<u>1,287,277.36</u>	<u>60.66</u>		<u>834,971.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,122,248.58</u>	<u>744,336.64</u>	<u>1,287,277.36</u>	<u>60.66</u>	<u>0.00</u>	<u>834,971.22</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,534.51-	122,483.28-	0.00		122,483.28
<b>Major Account 480000 Total</b>	0.00	6,534.51-	122,483.28-	0.00	0.00	122,483.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,534.51-</u>	<u>122,483.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,483.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>6,534.51-</u>	<u>122,483.28-</u>	<u>0.00</u>		<u>122,483.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,534.51-</u>	<u>122,483.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,483.28</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	16,148.00		15,000.00	92.89		1,148.00
<b>Major Account 520000 Total</b>	16,148.00	0.00	15,000.00	92.89	0.00	1,148.00
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	3,288,744.11	122,126.02	2,973,595.33	90.42		315,148.78
591105 INTERCITY BUS-CASH-PROG305	100,188.00	1,103.68	78,961.86	78.81		21,226.14
<b>Major Account 590000 Total</b>	3,388,932.11	123,229.70	3,052,557.19	90.07	0.00	336,374.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,405,080.11</u>	<u>123,229.70</u>	<u>3,067,557.19</u>	<u>90.09</u>	<u>0.00</u>	<u>337,522.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>16,148.00</u>		<u>15,000.00</u>	<u>92.89</u>		<u>1,148.00</u>
2 CASH FUNDS	<u>3,388,932.11</u>	<u>123,229.70</u>	<u>3,052,557.19</u>	<u>90.07</u>		<u>336,374.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,405,080.11</u>	<u>123,229.70</u>	<u>3,067,557.19</u>	<u>90.09</u>	<u>0.00</u>	<u>337,522.92</u>

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,123,300.07	573,039.57	7,061,768.38	77.40		2,061,531.69
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,000.41	20,890.88	32.90		42,609.12
511300 OVERTIME PAYMENTS	55,000.00	394.72	23,726.99	43.14		31,273.01
511400 ON CALL PAY		1,007.30	15,850.56	0.00		15,850.56-
511500 SHIFT DIFFERENTIAL PYMT		92.10	1,143.15	0.00		1,143.15-
511600 PER DIEM PAYMENTS	6,000.00	300.00	3,640.00	60.67		2,360.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID			298.06	0.00		298.06-
511900 SUPPLEMENTAL	284,126.00			0.00		284,126.00
512100 VACATION LEAVE EXPENSE		70,551.49	772,033.66	0.00		772,033.66-
512200 SICK LEAVE EXPENSE		41,261.57	387,544.96	0.00		387,544.96-
512300 HOLIDAY LEAVE EXPENSE		30,659.98	432,639.09	0.00		432,639.09-
512500 FUNERAL LEAVE EXPENSE		1,113.48	14,217.55	0.00		14,217.55-
512600 CIVIL LEAVE EXPENSE		409.06	2,498.28	0.00		2,498.28-
512700 INJURY LEAVE EXPENSE		124.95	196.35	0.00		196.35-
<b>Personal Services Subtotal</b>	<b>9,558,926.07</b>	<b>719,954.63</b>	<b>8,736,447.91</b>	<b>91.40</b>	<b>0.00</b>	<b>822,478.16</b>
515100 RETIREMENT PLANS EXPENSE	622,728.00	53,812.72	652,332.70	104.75		29,604.70-
515200 OASDI EXPENSE	709,769.00	51,405.43	622,536.97	87.71		87,232.03
515400 LIFE & ACCIDENT INS EXP	3,864.00	167.42	2,367.00	61.26		1,497.00
515500 HEALTH INSURANCE EXPENSE	1,605,700.00	142,743.18	1,505,089.94	93.73		100,610.06
<b>Major Account 510000 Total</b>	<b>12,500,987.07</b>	<b>968,083.38</b>	<b>11,518,774.52</b>	<b>92.14</b>	<b>0.00</b>	<b>982,212.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	152,557.00	23,283.98	140,089.35	91.83		12,467.65
521200 COM EXPENSE - VOICE/DATA	1,516,902.00	110,473.88	1,466,599.75	96.68		50,302.25
521300 FREIGHT EXPENSE	743.00	7.82	474.01	63.80		268.99
521500 PUBLICATION & PRINT EXP	277,893.00	13,899.34	316,943.79	114.05		39,050.79-
521900 AWARDS EXPENSE	82,400.00	12,624.24	41,978.57	50.94		40,421.43
522100 DUES & SUBSCRIPTION EXP	104,660.00	1,326.58	110,583.27	105.66		5,923.27-
522200 CONFERENCE REGISTRATION	42,809.00	3,135.00	24,256.40	56.66		18,552.60
524600 RENT EXPENSE-BUILDINGS	9,442.00	393.00	16,994.35	179.99		7,552.35-
525100 RENT EXP-OFFICE EQUIP	424.00	95.00	177.90	41.96		246.10
525500 RENT EXP-OTHER PERS PROP	319.00		450.00	141.07		131.00-

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527100 REP & MAINT-OFFICE EQUIP	76,067.00	4,408.50	22,128.24	29.09		53,938.76
527400 REP & MAINT-DATA PROC			70.41	0.00		70.41-
527800 REP & MAINT-OTHER PROPER			1,799.80	0.00		1,799.80-
531100 OFFICE SUPPLIES EXPENSE	684,917.00	42,087.91	513,018.75	74.90		171,898.25
532109 NON-DEPR ROAD EQUIP<1500		46.54	2,910.07	0.00		2,910.07-
533100 HOUSEHOLD & INSTIT EXP	11,033.00	755.59	10,906.56	98.85		126.44
533900 FOOD EXPENSE	6,578.00	1,644.88	10,721.75	162.99		4,143.75-
534600 ED & RECREATIONAL SUP EX	28,986.00	2,515.87	28,666.09	98.90		319.91
534700 ENG TECH & COMM SUP EXP	12,413.00	2,091.42	58,586.82	471.98		46,173.82-
534800 CONST & MAINT SUP EXP	3,769.00	16.79	2,681.69	71.15		1,087.31
535100 MEDICAL SUPPLIES	1,000.00	32.30	581.58	58.16		418.42
541100 ACCTG & AUDITING SERVICES	332,000.00		349,610.00	105.30		17,610.00-
541700 LEGAL RELATED EXPENSE	8,381.00	1,489.27	20,000.77	238.64		11,619.77-
542100 SOS TEMP SERV - PERSONNEL	44,558.00	27,782.10	124,709.06	279.88		80,151.06-
543100 IT CONSULTING-APPLICATIONS			80,520.00	0.00		80,520.00-
543500 MGT CONSULTANT SERVICES		224.79-		0.00		
544200 NURSING SERVICES		6,738.48	70,533.26	0.00		70,533.26-
545000 LABORATORY SERVICES	14,925.00	1,328.58	15,850.66	106.20		925.66-
547100 EDUCATIONAL SERVICES	18,460.00		3,125.02	16.93		15,334.98
547500 MAILING SERVICES	2,000.00	64.66	821.64	41.08		1,178.36
548800 FIRE EXTINGUISHERS	2,472.00	96.75	4,983.77	201.61		2,511.77-
549100 LAUNDRY SERVICES			63.96	0.00		63.96-
554900 OTHER CONTRACTUAL SERVICES	54,955.00	12,100.00	65,840.00	119.81		10,885.00-
555200 SOFTWARE - NEW PURCHASES	1,158,182.00			0.00		1,158,182.00
556300 SURETY & NOTARY BONDS	1,000.00		516.29	51.63		483.71
559100 OTHER OPERATING EXP	200,000.00	2,402.94	223,589.03	111.79		23,589.03-
559153 REAL PROP INTL REDIST ROAD		64,128.17	830,496.66	0.00		830,496.66-
559154 EQUIP INTL REDIST ROADS		11,500.20	141,212.00	0.00		141,212.00-
559161 SUPPLY BASE INTL REDIST ROADS		6,357.12	87,931.65	0.00		87,931.65-
559175 IT INTERNAL REDIST ROADS		57,252.01	702,933.08	0.00		702,933.08-
<b>Major Account 520000 Total</b>	<b>4,849,845.00</b>	<b>409,854.13</b>	<b>5,493,356.00</b>	<b>113.27</b>	<b>0.00</b>	<b>643,511.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	61,000.00	2,976.52	71,650.91	117.46		10,650.91-
571102 OUT STATE-BOARD/LODGING	45,000.00	860.83	23,993.03	53.32		21,006.97
571600 MEALS-NOT TRAVEL STATUS			1,162.94	0.00		1,162.94-
571901 MEALS - ONE DAY - ROADS IN-STA		14.15	210.15	0.00		210.15-
571902 OUT STATE TRAV 1 DAY MEAL			14.25	0.00		14.25-



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572101 IN STATE-COMMERCIAL FARES	27,000.00	82.00	532.00	1.97		26,468.00
572102 OUT STATE-COMM TRANSPORT		3,546.20	14,005.90	0.00		14,005.90-
573101 IN STATE-STATE TRANSPORT	9,124.00	11,319.98	28,511.52	312.49		19,387.52-
574501 IN STATE-PERS VEH MILEAGE	80,080.00	3,306.60	74,764.79	93.36		5,315.21
574502 OUT STATE-PERS VEH MILEAG	3,148.00	311.85	1,311.10	41.65		1,836.90
575101 IN STATE-MISC TRAVEL EXP		152.00	2,299.50	0.00		2,299.50-
575102 OUT STATE-MISC TRAVEL EXP		126.50	1,447.75	0.00		1,447.75-
<b>Major Account 570000 Total</b>	225,352.00	22,696.63	219,903.84	97.58	0.00	5,448.16
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES			5,606.68	0.00		5,606.68-
<b>Major Account 580000 Total</b>	0.00	0.00	5,606.68	0.00	0.00	5,606.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,576,184.07</u>	<u>1,400,634.14</u>	<u>17,237,641.04</u>	<u>98.07</u>	<u>0.00</u>	<u>338,543.03</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>17,576,184.07</u>	<u>1,400,634.14</u>	<u>17,237,641.04</u>	<u>98.07</u>		<u>338,543.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,576,184.07</u>	<u>1,400,634.14</u>	<u>17,237,641.04</u>	<u>98.07</u>	<u>0.00</u>	<u>338,543.03</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			12,901.20-	0.00		12,901.20
<b>Major Account 480000 Total</b>	0.00	0.00	12,901.20-	0.00	0.00	12,901.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,901.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,901.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>12,901.20-</u>	<u>0.00</u>		<u>12,901.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,901.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,901.20</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,602,922.40	2,448,875.34	31,149,847.74	73.12		11,453,074.66
511200 TEMPORARY SALARIES-WAGE	875,000.00	72,353.78	384,840.67	43.98		490,159.33
511300 OVERTIME PAYMENTS	2,465,718.00	178,380.27	2,215,569.03	89.85		250,148.97
511400 ON CALL PAY			20,204.57	0.00		20,204.57-
511500 SHIFT DIFFERENTIAL PYMT		1,124.25	18,738.45	0.00		18,738.45-
511800 COMPENSATORY TIME PAID			23,729.17	0.00		23,729.17-
511900 SUPPLEMENTAL	760,703.00			0.00		760,703.00
512100 VACATION LEAVE EXPENSE		232,627.60	3,147,856.09	0.00		3,147,856.09-
512200 SICK LEAVE EXPENSE		113,882.27	1,729,910.21	0.00		1,729,910.21-
512300 HOLIDAY LEAVE EXPENSE		146,479.36	1,891,353.18	0.00		1,891,353.18-
512400 MILITARY LEAVE EXPENSE			4,056.89	0.00		4,056.89-
512500 FUNERAL LEAVE EXPENSE		2,112.91	74,850.45	0.00		74,850.45-
512600 CIVIL LEAVE EXPENSE		86.36	11,692.31	0.00		11,692.31-
512700 INJURY LEAVE EXPENSE		922.92	3,849.25	0.00		3,849.25-
512800 ADMINISTRATIVE LEAVE EXP			172.62	0.00		172.62-
<b>Personal Services Subtotal</b>	<b>46,704,343.40</b>	<b>3,196,845.06</b>	<b>40,676,670.63</b>	<b>87.09</b>	<b>0.00</b>	<b>6,027,672.77</b>
515100 RETIREMENT PLANS EXPENSE	3,469,945.00	233,540.52	3,015,156.81	86.89		454,788.19
515200 OASDI EXPENSE	3,825,214.00	226,907.64	2,906,875.27	75.99		918,338.73
515400 LIFE & ACCIDENT INS EXP	23,070.00	805.20	11,764.48	50.99		11,305.52
515500 HEALTH INSURANCE EXPENSE	9,060,944.00	667,073.35	7,655,598.11	84.49		1,405,345.89
516200 TUITION ASSISTANCE	25,000.00			0.00		25,000.00
516300 EMPLOYEE ASSISTANCE PRO	16,387.00			0.00		16,387.00
516400 UNEMPLOYM COMP INS EXP	52,500.00			0.00		52,500.00
516500 WORKERS COMP PREMIUMS	951,200.00			0.00		951,200.00
<b>Major Account 510000 Total</b>	<b>64,128,603.40</b>	<b>4,325,171.77</b>	<b>54,266,065.30</b>	<b>84.62</b>	<b>0.00</b>	<b>9,862,538.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,485.00	112.01	791.78	53.32		693.22
521200 COM EXPENSE - VOICE/DATA	220,046.00	75.97	32,103.74	14.59		187,942.26
521300 FREIGHT EXPENSE	2,971.00	225.66	3,324.18	111.89		353.18-
521400 DATA PROCESSING EXPENSE	592,411.00			0.00		592,411.00
521500 PUBLICATION & PRINT EXP	85,721.00	535.46	26,853.81	31.33		58,867.19
522100 DUES & SUBSCRIPTION EXP	48,907.00	5,032.15	35,649.40	72.89		13,257.60

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522200 CONFERENCE REGISTRATION	22,173.00	1,795.00	70,520.06	318.04		48,347.06-
523101 UTILITY-FUEL		40.00	1,174.27	0.00		1,174.27-
523102 UTILITY-ELECTRICTY	10,927.00	1,043.98	240,323.24	2199.35		229,396.24-
523103 UTILITY-WATER AND SEWER		51.32	300.65	0.00		300.65-
523600 INTEREST EXPENSE	80,000.00	2,329.40	54,792.86	68.49		25,207.14
524100 RENT EXPENSE-LAND			590.75	0.00		590.75-
524600 RENT EXPENSE-BUILDINGS	3,395.00		2,140.00	63.03		1,255.00
525500 RENT EXP-OTHER PERS PROP	320.00	169.32	4,169.28	1302.90		3,849.28-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,000,000.00			0.00		1,000,000.00
526102 REPAIR&MAINT-HWYS & BRIDGES			30,595.09	0.00		30,595.09-
527100 REP & MAINT-OFFICE EQUIP			2,315.00	0.00		2,315.00-
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527400 REP & MAINT-DATA PROC	214,562.00			0.00		214,562.00
527700 REP & MAINT-PHOTO/MEDIA			66.00	0.00		66.00-
527800 REP & MAINT-OTHER PROPER	23,870.00	8,878.83	37,509.33	157.14		13,639.33-
531100 OFFICE SUPPLIES EXPENSE	78,825.00	2,090.14	47,832.51	60.68		30,992.49
532102 NONINV DP HARDWARE<1500		179.06	7,710.06	0.00		7,710.06-
532103 NONINV DP SOFTWARE<1500			197.34	0.00		197.34-
532109 NON-DEPR ROAD EQUIP<1500		10.84	5,942.46	0.00		5,942.46-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	17,820.46	172,609.00	332.72		120,731.00-
533900 FOOD EXPENSE	849.00			0.00		849.00
534500 AGRICULTURAL SUPPLIES EX	424.00	5.74	5.74	1.35		418.26
534600 ED & RECREATIONAL SUP EX	42,542.00	936.40	29,454.83	69.24		13,087.17
534700 ENG TECH & COMM SUP EXP	300,000.00	47,485.83-	219,310.92	73.10		80,689.08
534800 CONST & MAINT SUP EXP	1,000,000.00	178,376.70	1,526,808.81	152.68		526,808.81-
535100 MEDICAL SUPPLIES			9.08	0.00		9.08-
537100 LABORATORY SUP EXP		3,838.54	56,650.58	0.00		56,650.58-
538101 FUEL			5,105.25-	0.00		5,105.25
538102 MOTOR OIL			19,041.88	0.00		19,041.88-
538103 OTHER LUBRICANTS			17,683.30	0.00		17,683.30-
538105 MISC REPAIR PARTS & ACCESSORIE		5,655.52	63,518.54	0.00		63,518.54-
541700 LEGAL RELATED EXPENSE		2,346.28	228,637.06	0.00		228,637.06-
542500 ENG & ARCH SERVICES	15,500,000.00	1,555,561.68	22,612,599.90	145.89		7,112,599.90-
543100 IT CONSULTING-APPLICATIONS	1,500,000.00			0.00		1,500,000.00
545000 LABORATORY SERVICES			475.00	0.00		475.00-
547100 EDUCATIONAL SERVICES	500,000.00			0.00		500,000.00
547500 MAILING SERVICES			33.74	0.00		33.74-
548600 PEST CONTROL			29.25	0.00		29.25-
549100 LAUNDRY SERVICES		377.16	4,483.08	0.00		4,483.08-

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549200 JANITORIAL SERVICES	750,000.00			0.00		750,000.00
549500 HAZARDOUS WASTE DISPOSAL		197.75	1,303.80	0.00		1,303.80-
554900 OTHER CONTRACTUAL SERVICES	3,694,584.00	318,554.75	3,929,572.02	106.36		234,988.02-
555200 SOFTWARE - NEW PURCHASES	1,155,957.00			0.00		1,155,957.00
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	29,643,926.41		15,526.80	.05		29,628,399.61
559151 INTERNAL REDISTRIB ROADS			2,355.75-	0.00		2,355.75
559153 REAL PROP INTL REDIST ROAD		211,039.40	2,336,022.45	0.00		2,336,022.45-
559154 EQUIP INTL REDIST ROADS		199,842.95	2,184,784.95	0.00		2,184,784.95-
559161 SUPPLY BASE INTL REDIST ROADS		18,410.60	260,208.51	0.00		260,208.51-
559175 IT INTERNAL REDIST ROADS		916,032.18	11,246,930.29	0.00		11,246,930.29-
<b>Major Account 520000 Total</b>	<b>56,525,776.41</b>	<b>3,404,079.42</b>	<b>45,523,230.34</b>	<b>80.54</b>	<b>0.00</b>	<b>11,002,546.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	350,000.00	24,647.97	275,560.16	78.73		74,439.84
571102 OUT STATE-BOARD/LODGING	47,741.00	1,205.21	26,439.08	55.38		21,301.92
571600 MEALS-NOT TRAVEL STATUS			7,225.38	0.00		7,225.38-
571901 MEALS - ONE DAY - ROADS IN-STA	2,228.00	25.27	937.13	42.06		1,290.87
572102 OUT STATE-COMM TRANSPORT	20,846.00	1,109.91	11,948.38	57.32		8,897.62
573101 IN STATE-STATE TRANSPORT	34,733.00	3,712.55	34,350.70	98.90		382.30
574501 IN STATE-PERS VEH MILEAGE	18,791.00	1,899.70	29,078.11	154.74		10,287.11-
574502 OUT STATE-PERS VEH MILEAG	4,811.00	80.30	2,540.34	52.80		2,270.66
575101 IN STATE-MISC TRAVEL EXP		54.25	787.45	0.00		787.45-
575102 OUT STATE-MISC TRAVEL EXP		78.00	1,200.56	0.00		1,200.56-
<b>Major Account 570000 Total</b>	<b>479,150.00</b>	<b>32,813.16</b>	<b>390,067.29</b>	<b>81.41</b>	<b>0.00</b>	<b>89,082.71</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT		6,775.65	35,911.69	0.00		35,911.69-
582405 SURVEY/RESEARCH TYPE EQUIP		7,330.80	94,538.60	0.00		94,538.60-
582406 ENGR & TECH EQUIP		54,051.00	406,745.58	0.00		406,745.58-
583300 COMPUTER HARDWARE EQUIPMENT	805,754.00		29,634.75	3.68		776,119.25
587051 INTERNAL REDISTRIB ROADS		763,667.09-	1,871,077.77-	0.00		1,871,077.77
587511 LAND, BLDGS, & OTHER STRUCT	7,500,000.00	456,598.30	8,414,011.89	112.19		914,011.89-
587513 MISC COST OF ROW ACQUISITIONS		1,535.00	300,204.34	0.00		300,204.34-
587515 RELOCATION ASSISTANCE		2,133.80	327,163.36	0.00		327,163.36-
587521 HIGHWAY & BRIDGE CONTRACTS	410,709,244.00	28,885,827.19	356,069,737.31	86.70		54,639,506.69
587531 NEW CONSTRUCT BLDGS & OTHER			62,553.56	0.00		62,553.56-

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587541 APPURTENANCES TO HIGHWAYS			60,717.80	0.00		60,717.80-
587554 ARRA-HIGHWAY AND BRIDGES		1,751,303.04	1,987,048.70	0.00		1,987,048.70-
<b>Major Account 580000 Total</b>	419,014,998.00	30,401,887.69	365,917,189.81	87.33	0.00	53,097,808.19
<b>590000 GOVERNMENT AID</b>						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		255,333.74	3,334,203.90	0.00		3,334,203.90-
591106 PROG569 INCITY BUS FED		4,414.72	214,848.27	0.00		214,848.27-
591107 PROG569 TRANS FED CAP			2,094,611.00	0.00		2,094,611.00-
595100 CONTRACTUAL AID		3,770,328.35	47,858,073.02	0.00		47,858,073.02-
<b>Major Account 590000 Total</b>	0.00	4,030,076.81	53,501,736.19	0.00	0.00	53,501,736.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>540,148,527.81</b>	<b>42,194,028.85</b>	<b>519,598,288.93</b>	<b>96.20</b>	<b>0.00</b>	<b>20,550,238.88</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	540,148,527.81	42,194,028.85	519,598,288.93	96.20		20,550,238.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>540,148,527.81</b>	<b>42,194,028.85</b>	<b>519,598,288.93</b>	<b>96.20</b>	<b>0.00</b>	<b>20,550,238.88</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461101 FEDERAL REIMBURSEMENTS	235,000,000.00-	32,615,657.08-	260,556,452.70-	110.88		25,556,452.70
461102 FEDERAL GRANTS & CONTRACTS		22,122.30-	890,855.71-	0.00		890,855.71
461103 FEDERAL TRANSIT REIMBURSEMENT	5,000,000.00-	117,742.00-	4,431,930.00-	88.64		568,070.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		1,751,456.09-	1,987,048.70-	0.00		1,987,048.70
461500 OP GRANTS - STATE AGENCI			12,587.56-	0.00		12,587.56
461601 REIMB.FROM LOCAL GOVERNMENT	25,000,000.00-	1,834,114.03-	7,441,737.52-	29.77		17,558,262.48-
461602 MAINT MUNI CONNECT LINKS		400.00-	137,543.40-	0.00		137,543.40
461700 OP GRANTS - OTHER		195,963.65	15,649,404.79-	0.00		15,649,404.79
<b>Major Account 460000 Total</b>	265,000,000.00-	36,145,527.85-	291,107,560.38-	109.85	0.00	26,107,560.38

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		3,414.16	667.84-	0.00		667.84
471101 STATE SALES TAX COLL FEE		4.06-	88.42-	0.00		88.42

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472100 SALE OF SUP & MAT	2,000,000.00-	9,832.19-	1,849,274.07-	92.46		150,725.93-
472200 REPROD & PUBLICATIONS	80,000.00-	9,837.31-	72,122.58-	90.15		7,877.42-
473200 VEHICLE REGIST & PLATE F		267.00-	4,005.00-	0.00		4,005.00
473201 RECREATION ROAD REG FEES	3,297,000.00-	283,698.78-	3,281,315.73-	99.52		15,684.27-
473300 VEHICLE TITLE FEES	180,000.00-	12,750.00-	178,095.00-	98.94		1,905.00-
473500 FLEET PRORATION FEES			8,050.00-	0.00		8,050.00
473501 FUEL TRIP PERMITS	10,000.00-	7,720.00-	108,257.00-	1082.57		98,257.00
473503 PERMANENT PRORATE FEE	300,000.00-	5,573.00-	282,910.75-	94.30		17,089.25-
473900 OTHER VEHICLE FEES	10,000.00-	15.00-	15,338.25-	153.38		5,338.25
474103 HEALTH FACILITY INSPECTION FEE			1,150.00-	0.00		1,150.00
474104 HOSPITAL INSPECTION FEE		1,330.00-	22,270.00-	0.00		22,270.00
474105 MOBILE HOME INSPECTION FEE			4,972.38-	0.00		4,972.38
475100 REGISTRATION / LICENSE F		48,334.87-	34,618.42-	0.00		34,618.42
475200 EXAMINATION FEES			5,225.00-	0.00		5,225.00
476101 EXCESS LIMITS PERMITS	2,000,000.00-	251,379.94-	2,148,443.10-	107.42		148,443.10
<b>Major Account 470000 Total</b>	<b>7,877,000.00-</b>	<b>627,327.99-</b>	<b>8,016,803.54-</b>	<b>101.77</b>	<b>0.00</b>	<b>139,803.54</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,094,000.00-	197,504.63-	4,119,465.49-	80.87		974,534.51-
482300 RIGHT OF WAY REVENUE	250,000.00-	20,809.92-	246,161.19-	98.46		3,838.81-
483200 BUILDING & SPACE RENTAL	150,000.00-	18,517.08	134,172.92-	89.45		15,827.08-
484100 OPERATING DONATIONS & CO		1,100.00-	3,150.00-	0.00		3,150.00
484500 REIMB NON-GOVT SOURCES		43,373.75-	7,256,791.29-	0.00		7,256,791.29
484800 ROYALTY REVENUE	20,000.00-	911.51-	17,325.16-	86.63		2,674.84-
484902 LOGO SIGNS			37,390.55-	0.00		37,390.55
484903 TOURIST DIRECTIONAL SIGNS		50.00-	7,184.13-	0.00		7,184.13
485100 FINES FORFEITS & PENALTI	1,100,000.00-	108,453.31-	1,212,749.51-	110.25		112,749.51
485101 HIGHWAY OVERLOADING FINES		143.75	143.75	0.00		143.75-
485104 PROPERTY DAMAGES		39,957.22-	566,487.65-	0.00		566,487.65
485105 OTHER FINES FORFTS PENLTS			355.05-	0.00		355.05
486500 MISCELLANEOUS ADJUSTMENT		53,520.81-	137,720.08-	0.00		137,720.08
<b>Major Account 480000 Total</b>	<b>6,614,000.00-</b>	<b>447,020.32-</b>	<b>13,738,809.27-</b>	<b>207.72</b>	<b>0.00</b>	<b>7,124,809.27</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SALE OF LAND EASEMENT	3,400,000.00-	13,000.00-	241,329.00-	7.10		3,158,671.00-
491300 SALE - SURP PROP/FIXED ASSET		67,102.44-	135,599.41-	0.00		135,599.41
491304 SURPLUS PROP VEHICHL/HEAVY E			828,816.59-	0.00		828,816.59

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493100 OPERATING TRANSFERS IN	345,310,206.00-	60,039,469.32-	687,457,445.39-	199.08		342,147,239.39
493200 OPERATING TRANSFERS OUT	7,778,138.00	28,499,204.60	342,130,948.47	4398.62		334,352,810.47-
<b>Major Account 490000 Total</b>	<b>340,932,068.00-</b>	<b>31,620,367.16-</b>	<b>346,532,241.92-</b>	<b>101.64</b>	<b>0.00</b>	<b>5,600,173.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>620,423,068.00-</b>	<b>68,840,243.32-</b>	<b>659,395,415.11-</b>	<b>106.28</b>	<b>0.00</b>	<b>38,972,347.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	620,423,068.00-	68,840,243.32-	659,395,415.11-	106.28		38,972,347.11
<b>BUDGETED REVENUE TOTAL</b>	<b>620,423,068.00-</b>	<b>68,840,243.32-</b>	<b>659,395,415.11-</b>	<b>106.28</b>	<b>0.00</b>	<b>38,972,347.11</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,445,097.60	655,738.44	8,405,430.45	73.44		3,039,667.15
511200 TEMPORARY SALARIES-WAGE	250,000.00	4,813.42	50,684.06	20.27		199,315.94
511300 OVERTIME PAYMENTS	25,000.00	6,461.85	251,863.90	1007.46		226,863.90-
511400 ON CALL PAY		497.23	11,443.85	0.00		11,443.85-
511500 SHIFT DIFFERENTIAL PYMT		26.85	2,603.40	0.00		2,603.40-
511800 COMPENSATORY TIME PAID			10,368.71	0.00		10,368.71-
511900 SUPPLEMENTAL	331,555.00		1,458.30	.44		330,096.70
512100 VACATION LEAVE EXPENSE		67,465.55	856,593.23	0.00		856,593.23-
512200 SICK LEAVE EXPENSE		36,568.21	475,972.45	0.00		475,972.45-
512300 HOLIDAY LEAVE EXPENSE		39,893.53	510,624.83	0.00		510,624.83-
512400 MILITARY LEAVE EXPENSE		426.10	2,673.35	0.00		2,673.35-
512500 FUNERAL LEAVE EXPENSE		762.32	21,681.13	0.00		21,681.13-
512600 CIVIL LEAVE EXPENSE		147.44	1,562.55	0.00		1,562.55-
512700 INJURY LEAVE EXPENSE		220.84	4,977.05	0.00		4,977.05-
512800 ADMINISTRATIVE LEAVE EXP			134.15	0.00		134.15-
<b>Personal Services Subtotal</b>	<b>12,051,652.60</b>	<b>813,021.78</b>	<b>10,608,071.41</b>	<b>88.02</b>	<b>0.00</b>	<b>1,443,581.19</b>
515100 RETIREMENT PLANS EXPENSE		60,518.42	798,584.90	0.00		798,584.90-
515200 OASDI EXPENSE		57,110.95	752,337.97	0.00		752,337.97-
515400 LIFE & ACCIDENT INS EXP		243.80	3,508.96	0.00		3,508.96-
515500 HEALTH INSURANCE EXPENSE		201,197.68	2,326,964.69	0.00		2,326,964.69-
516200 TUITION ASSISTANCE		4,096.78	33,482.26	0.00		33,482.26-
516300 EMPLOYEE ASSISTANCE PRO			32,025.00	0.00		32,025.00-
516400 UNEMPLOYM COMP INS EXP			136,106.74	0.00		136,106.74-
516500 WORKERS COMP PREMIUMS			1,913,961.80	0.00		1,913,961.80-
<b>Major Account 510000 Total</b>	<b>12,051,652.60</b>	<b>1,136,189.41</b>	<b>16,605,043.73</b>	<b>137.78</b>	<b>0.00</b>	<b>4,553,391.13-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		137.63	1,880.92	0.00		1,880.92-
521200 COM EXPENSE - VOICE/DATA		95,957.04	1,088,536.51	0.00		1,088,536.51-
521300 FREIGHT EXPENSE		619.13	6,119.25	0.00		6,119.25-
521400 DATA PROCESSING EXPENSE		58,551.60	684,223.25	0.00		684,223.25-
521500 PUBLICATION & PRINT EXP		1,476.70	64,229.27	0.00		64,229.27-
522100 DUES & SUBSCRIPTION EXP		2,407.00	46,035.25	0.00		46,035.25-



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522200 CONFERENCE REGISTRATION		7,164.00	237,777.56	0.00		237,777.56-
522500 EMPLOYEE MOVING EXPENSE			44,580.79	0.00		44,580.79-
522600 JOB APPLICANT EXPENSE		224.79	836.89	0.00		836.89-
522700 DEFICIENCY CLAIMS			3,726,570.66	0.00		3,726,570.66-
523101 UTILITY-FUEL		27,229.14	1,169,334.31	0.00		1,169,334.31-
523102 UTILITY-ELECTRICTY		83,466.30	1,012,049.26	0.00		1,012,049.26-
523103 UTILITY-WATER AND SEWER		8,677.66	165,994.43	0.00		165,994.43-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		322.00	5,346.70	0.00		5,346.70-
525100 RENT EXP-OFFICE EQUIP		5,266.73	65,265.18	0.00		65,265.18-
525200 RENT EXP-DATA PROC EQUIP			713.24	0.00		713.24-
525400 RENT EXP-COMM EQUIP		150.00	150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP		9,517.67	105,557.60	0.00		105,557.60-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,756.12	0.00	3,140.10-	11,616.02-
526101 REP&MAINT-BLDGS/YARDS&OTHER		170,490.44	1,816,829.86	0.00		1,816,829.86-
527100 REP & MAINT-OFFICE EQUIP			683.65	0.00		683.65-
527200 REP & MAINT-MOTOR VEHICL		53,095.33	626,657.89	0.00		626,657.89-
527400 REP & MAINT-DATA PROC		4,136.75	15,774.59	0.00		15,774.59-
527500 REP & MAINT-COMM EQUIP			41,780.75	0.00		41,780.75-
527700 REP & MAINT-PHOTO/MEDIA			424.00	0.00		424.00-
527800 REP & MAINT-OTHER PROPER		14,368.07	52,155.33	0.00		52,155.33-
531100 OFFICE SUPPLIES EXPENSE		5,389.66	121,383.43	0.00	4.90-	121,378.53-
532102 NONINV DP HARDWARE<1500		23,404.32	789,809.07	0.00		789,809.07-
532103 NONINV DP SOFTWARE<1500		12,781.22	157,882.01	0.00		157,882.01-
532109 NON-DEPR ROAD EQUIP<1500		8,288.66	108,718.09	0.00		108,718.09-
533100 HOUSEHOLD & INSTIT EXP		13,472.25	351,123.65	0.00		351,123.65-
533900 FOOD EXPENSE		1,816.82	9,383.66	0.00		9,383.66-
534500 AGRICULTURAL SUPPLIES EX		4,130.93	27,411.07	0.00		27,411.07-
534600 ED & RECREATIONAL SUP EX		5,399.52	64,743.66	0.00		64,743.66-
534700 ENG TECH & COMM SUP EXP		3,275.85	71,347.74	0.00		71,347.74-
534800 CONST & MAINT SUP EXP		924,111.30	4,899,953.70	0.00		4,899,953.70-
535100 MEDICAL SUPPLIES		16.38	64.46	0.00		64.46-
538101 FUEL		587,260.13	8,559,782.08	0.00		8,559,782.08-
538102 MOTOR OIL		15,157.16	157,044.21	0.00		157,044.21-
538103 OTHER LUBRICANTS		3,727.67	91,916.21	0.00		91,916.21-
538104 TIRES & TUBES		32,920.64	389,107.05	0.00		389,107.05-
538105 MISC REPAIR PARTS & ACCESSORIE		332,416.55	3,535,422.34	0.00		3,535,422.34-
539501 PURCHASING CARD CLEARING		267,939.47-	51.34	0.00		51.34-
541100 ACCTG & AUDITING SERVICES			8,199.00	0.00		8,199.00-

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541700 LEGAL RELATED EXPENSE			92.50	0.00		92.50-
542500 ENG & ARCH SERVICES			61,122.56	0.00		61,122.56-
543100 IT CONSULTING-APPLICATIONS		120,861.72	1,466,065.28	0.00		1,466,065.28-
545000 LABORATORY SERVICES		380.00	1,386.00	0.00		1,386.00-
547100 EDUCATIONAL SERVICES		107,361.78	379,416.51	0.00		379,416.51-
547500 MAILING SERVICES		282.20	1,919.51	0.00		1,919.51-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		872.80	183,774.19	0.00		183,774.19-
548600 PEST CONTROL		4,531.00	20,255.43	0.00		20,255.43-
548700 REFUSE/RECYCLING		11,031.50	134,714.24	0.00		134,714.24-
548800 FIRE EXTINGUISHERS		1,408.98	13,038.04	0.00		13,038.04-
549100 LAUNDRY SERVICES		6,698.87	70,551.17	0.00		70,551.17-
549200 JANITORIAL SERVICES		53,895.25	742,279.68	0.00		742,279.68-
549500 HAZARDOUS WASTE DISPOSAL		1,504.38	20,200.88	0.00		20,200.88-
554900 OTHER CONTRACTUAL SERVICES		4,685.75	263,287.28	0.00		263,287.28-
555200 SOFTWARE - NEW PURCHASES		149,870.95	2,943,168.76	0.00		2,943,168.76-
556100 INSURANCE EXPENSE			1,754,956.55	0.00		1,754,956.55-
559100 OTHER OPERATING EXP	11,560,430.17	353.80	5,755.83	.05		11,554,674.34
559153 REAL PROP INTL REDIST ROAD		793,790.47-	8,938,619.95-	0.00		8,938,619.95
559154 EQUIP INTL REDIST ROADS		10,718,687.42-	34,124,929.14-	0.00		34,124,929.14
559161 SUPPLY BASE INTL REDIST ROADS		248,989.29-	5,191,588.55-	0.00		5,191,588.55
559175 IT INTERNAL REDIST ROADS		1,145,040.22-	14,058,662.72-	0.00		14,058,662.72
<b>Major Account 520000 Total</b>	11,560,430.17	10,193,880.85-	23,914,109.92-	206.86-	3,145.00-	35,477,685.09
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING		10,533.14	122,571.19	0.00		122,571.19-
571102 OUT STATE-BOARD/LODGING		1,589.53-	32,321.08	0.00		32,321.08-
571600 MEALS-NOT TRAVEL STATUS		2,243.53-	52,531.94	0.00		52,531.94-
571901 MEALS - ONE DAY - ROADS IN-STA		30.57	597.79	0.00		597.79-
572102 OUT STATE-COMM TRANSPORT		838.30	11,184.86	0.00		11,184.86-
573101 IN STATE-STATE TRANSPORT			1,301.10	0.00		1,301.10-
574501 IN STATE-PERS VEH MILEAGE		1,283.70	41,580.46	0.00		41,580.46-
574502 OUT STATE-PERS VEH MILEAG			2,842.85	0.00		2,842.85-
575101 IN STATE-MISC TRAVEL EXP		33.00	489.00	0.00		489.00-
575102 OUT STATE-MISC TRAVEL EXP		215.50	1,350.00	0.00		1,350.00-
<b>Major Account 570000 Total</b>	0.00	9,101.15	266,770.27	0.00	0.00	266,770.27-
<b>580000 CAPITAL OUTLAY</b>						

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582100 HEAVY EQUIPMENT		286,559.60	5,703,168.56	0.00		5,703,168.56-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP			248,983.59	0.00		248,983.59-
582402 SHOP EQUIPMENT			143,436.65	0.00		143,436.65-
583003 PRINTING & PHOTO			4,525.00	0.00		4,525.00-
583300 COMPUTER HARDWARE EQUIPMENT		29,150.26	1,342,282.45	0.00		1,342,282.45-
583600 COMMUN. & ELECTRONIC EQ		5,318.97-		0.00		
583601 NON-RADIO COMM&ELECSHOP			25,034.70	0.00		25,034.70-
584200 VEHICLES & VEHICLE EQ		360,313.01	12,700,338.23	0.00		12,700,338.23-
587511 LAND		63,774.00	94,760.00	0.00		94,760.00-
587513 MISCELLANEOUS ROW COSTS			25.00	0.00		25.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>734,477.90</b>	<b>20,262,554.18</b>	<b>0.00</b>	<b>0.00</b>	<b>20,262,554.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,612,082.77</b>	<b>8,314,112.39-</b>	<b>13,220,258.26</b>	<b>55.99</b>	<b>3,145.00-</b>	<b>10,394,969.51</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	23,612,082.77	8,314,112.39-	13,220,258.26	55.99	3,145.00-	10,394,969.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,612,082.77</b>	<b>8,314,112.39-</b>	<b>13,220,258.26</b>	<b>55.99</b>	<b>3,145.00-</b>	<b>10,394,969.51</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

482300 RIGHT OF WAY REVENUE			1,500.00-	0.00		1,500.00
486500 MISCELLANEOUS ADJUSTMENT		4,380.00-	4,899.91-	0.00		4,899.91
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,380.00-</b>	<b>6,399.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,399.91</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT			7,433,932.00	0.00		7,433,932.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,433,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,433,932.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,380.00-</b>	<b>7,427,532.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,427,532.09-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,380.00-	7,427,532.09	0.00		7,427,532.09-
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- Indicates Credit

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,380.00-</u>	<u>7,427,532.09</u>	<u>0.00</u>	<u>0.00</u>	<u>7,427,532.09-</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	33,688,866.76	2,002,134.49	25,997,309.25	77.17		7,691,557.51
511200 TEMPORARY SALARIES-WAGE	1,413,883.00	180,196.31	1,264,397.00	89.43		149,486.00
511300 OVERTIME PAYMENTS	2,500,000.00	56,573.70	2,249,678.04	89.99		250,321.96
511400 ON CALL PAY		4,876.10	85,599.23	0.00		85,599.23-
511500 SHIFT DIFFERENTIAL PYMT		862.65	28,163.85	0.00		28,163.85-
511800 COMPENSATORY TIME PAID		2,177.04	114,535.92	0.00		114,535.92-
512100 VACATION LEAVE EXPENSE		185,412.75	2,417,300.43	0.00		2,417,300.43-
512200 SICK LEAVE EXPENSE		98,465.42	1,343,665.50	0.00		1,343,665.50-
512300 HOLIDAY LEAVE EXPENSE		119,576.80	1,551,062.97	0.00		1,551,062.97-
512400 MILITARY LEAVE EXPENSE		886.54	6,597.82	0.00		6,597.82-
512500 FUNERAL LEAVE EXPENSE		4,309.19	61,451.50	0.00		61,451.50-
512600 CIVIL LEAVE EXPENSE		544.97	4,827.84	0.00		4,827.84-
512700 INJURY LEAVE EXPENSE		3,233.04	31,662.39	0.00		31,662.39-
<b>Personal Services Subtotal</b>	<b>37,602,749.76</b>	<b>2,659,249.00</b>	<b>35,156,251.74</b>	<b>93.49</b>	<b>0.00</b>	<b>2,446,498.02</b>
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	185,275.67	2,533,700.18	118.89		402,524.18-
515200 OASDI EXPENSE	2,362,826.00	185,244.70	2,482,036.99	105.05		119,210.99-
515400 LIFE & ACCIDENT INS EXP	20,652.00	925.00	13,461.05	65.18		7,190.95
515500 HEALTH INSURANCE EXPENSE	7,195,556.00	802,627.83	9,318,644.43	129.51		2,123,088.43-
<b>Major Account 510000 Total</b>	<b>49,312,959.76</b>	<b>3,833,322.20</b>	<b>49,504,094.39</b>	<b>100.39</b>	<b>0.00</b>	<b>191,134.63-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,841.00	405.47	3,909.86	80.77		931.14
521200 COM EXPENSE - VOICE/DATA	191,492.00	32.02	3,196.80	1.67		188,295.20
521300 FREIGHT EXPENSE	637.00	9.10	9,786.62	1536.36		9,149.62-
521500 PUBLICATION & PRINT EXP	2,440.00		784.72	32.16		1,655.28
522100 DUES & SUBSCRIPTION EXP	1,273.00		187.25	14.71		1,085.75
522200 CONFERENCE REGISTRATION	33.00			0.00		33.00
523100 UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101 UTILITY-FUEL			30,434.74	0.00		30,434.74-
523102 UTILITY-ELECTRICTY		72,378.60	856,180.23	0.00		856,180.23-
523103 UTILITY-WATER AND SEWER		56.25	1,910.86	0.00		1,910.86-
523600 INTEREST EXPENSE	324.00			0.00		324.00
524100 RENT EXPENSE-LAND	14,534.00		7,060.00	48.58		7,474.00

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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>
524600 RENT EXPENSE-BUILDINGS	1,267.00		2,425.00	191.40		1,158.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	294,294.00	28,019.22	260,999.95	88.69		33,294.05
526100 REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	49,540.07	172,389.02	53.07		152,458.98
526102 REPAIR&MAINT-HWYS & BRIDGES		373,244.38	2,545,246.06	0.00		2,545,246.06-
527100 REP & MAINT-OFFICE EQUIP	319.00		198.00	62.07		121.00
527200 REP & MAINT-MOTOR VEHICL	2,546.00			0.00		2,546.00
527500 REP & MAINT-COMM EQUIP	15,807.00	2,632.58	151,157.59	956.27		135,350.59-
527800 REP & MAINT-OTHER PROPER	21,218.00	6,597.41	46,611.81	219.68		25,393.81-
531100 OFFICE SUPPLIES EXPENSE	20,369.00	288.79	7,716.55	37.88		12,652.45
532100 NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109 NON-DEPR ROAD EQUIP<1500	70,326.00	15,384.28	172,085.81	244.70		101,759.81-
533100 HOUSEHOLD & INSTIT EXP	346,172.00	14,973.98	103,964.51	30.03		242,207.49
534500 AGRICULTURAL SUPPLIES EX	192,766.00	70,815.97	187,164.45	97.09		5,601.55
534700 ENG TECH & COMM SUP EXP	469,448.00	12,653.99	332,411.12	70.81		137,036.88
534800 CONST & MAINT SUP EXP	1,907,074.00	1,608,737.16	38,589,545.86	2023.49	39,282.82-	36,643,189.04-
535100 MEDICAL SUPPLIES	11,246.00		76.82	.68		11,169.18
538100 VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101 FUEL		4,244.49	56,938.60	0.00		56,938.60-
538102 MOTOR OIL	320.00	109.35	838.92	262.16		518.92-
538103 OTHER LUBRICANTS	3,500.00	24.93	484.66	13.85		3,015.34
538104 TIRES & TUBES	1,170.00	11.00	1,016.78	86.90		153.22
538105 MISC REPAIR PARTS & ACCESSORIE	43,497.00	5,926.24	43,869.82	100.86		372.82-
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
545000 LABORATORY SERVICES	4,350.00	72.00	1,708.50	39.28		2,641.50
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	525.00	65.50	2,334.43	444.65		1,809.43-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,327,460.00	1,124,300.27	7,524,617.39	118.92		1,197,157.39-
548600 PEST CONTROL	9,866.00		510.20	5.17		9,355.80
548700 REFUSE/RECYCLING	93,571.00	20,093.65	122,990.51	131.44		29,419.51-
548900 WEED CONTROL	288,459.00	35,112.64	300,459.27	104.16		12,000.27-
549200 JANITORIAL SERVICES	597,711.00	87,520.00	386,340.00	64.64		211,371.00
549500 HAZARDOUS WASTE DISPOSAL	5,198.00	1,270.78	29,436.26	566.30		24,238.26-
554900 OTHER CONTRACTUAL SERVICES	197,752.00		121,373.06	61.38		76,378.94
559100 OTHER OPERATING EXP	62,093,594.87		422.80	0.00		62,093,172.07
559153 REAL PROP INTL REDIST ROAD		518,622.90	5,772,100.84	0.00		5,772,100.84-
559154 EQUIP INTL REDIST ROADS		10,507,344.27	31,798,932.19	0.00		31,798,932.19-
559161 SUPPLY BASE INTL REDIST ROADS		224,221.57	4,843,448.39	0.00		4,843,448.39-

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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>
559175 IT INTERNAL REDIST ROADS		171,756.03	2,108,799.35	0.00		2,108,799.35-
<b>Major Account 520000 Total</b>	76,826,106.87	14,956,464.89	96,603,415.60	125.74	39,282.82-	19,738,025.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,454.00			0.00		51,454.00
571101 IN STATE-BOARD/LODGING		5,615.88	35,424.11	0.00		35,424.11-
571102 OUT STATE-BOARD/LODGING			215.58	0.00		215.58-
571900 MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
571901 MEALS - ONE DAY - ROADS IN-STA		27.64	481.69	0.00		481.69-
572100 COMMERCIAL TRANSPORTATIO	422.00			0.00		422.00
573100 STATE-OWNED TRANPORTAION	1,591.00			0.00		1,591.00
574500 PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501 IN STATE-PERS VEH MILEAGE		968.55	8,999.16	0.00		8,999.16-
575100 MISC TRAVEL EXPENSE	196.00			0.00		196.00
575101 IN STATE-MISC TRAVEL EXP			3.00	0.00		3.00-
<b>Major Account 570000 Total</b>	63,968.00	6,612.07	45,123.54	70.54	0.00	18,844.46
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	737,962.00			0.00		737,962.00
587500 IMPROVEMENTS TO BUILDINGS-ML	120,306.00			0.00		120,306.00
587532 FIXED SITE COMMUNICATION TOWER		4,944.22	28,847.54	0.00		28,847.54-
<b>Major Account 580000 Total</b>	858,268.00	4,944.22	28,847.54	3.36	0.00	829,420.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>127,061,302.63</u>	<u>18,801,343.38</u>	<u>146,181,481.07</u>	<u>115.05</u>	<u>39,282.82-</u>	<u>19,080,895.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>127,061,302.63</u>	<u>18,801,343.38</u>	<u>146,181,481.07</u>	<u>115.05</u>	<u>39,282.82-</u>	<u>19,080,895.62-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>127,061,302.63</u>	<u>18,801,343.38</u>	<u>146,181,481.07</u>	<u>115.05</u>	<u>39,282.82-</u>	<u>19,080,895.62-</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			6,822.26	0.00		6,822.26-
531100 OFFICE SUPPLIES EXPENSE			1,117.50	0.00		1,117.50-
534800 CONST & MAINT SUP EXP			2,064.00	0.00		2,064.00-
542500 ENG & ARCH SERVICES		12,844.60	289,253.40	0.00		289,253.40-
554900 OTHER CONTRACTUAL SERVICES			1,229.80-	0.00		1,229.80
<b>Major Account 520000 Total</b>	0.00	12,844.60	298,027.36	0.00	0.00	298,027.36-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	11,146,763.25			0.00		11,146,763.25
587531 NEW CONSTRUCT BLDGS & OTHER		530,118.46	8,067,414.56	0.00		8,067,414.56-
<b>Major Account 580000 Total</b>	11,146,763.25	530,118.46	8,067,414.56	72.37	0.00	3,079,348.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,146,763.25</u>	<u>542,963.06</u>	<u>8,365,441.92</u>	<u>75.05</u>	<u>0.00</u>	<u>2,781,321.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>11,146,763.25</u>	<u>542,963.06</u>	<u>8,365,441.92</u>	<u>75.05</u>		<u>2,781,321.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,146,763.25</u>	<u>542,963.06</u>	<u>8,365,441.92</u>	<u>75.05</u>	<u>0.00</u>	<u>2,781,321.33</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	559,372.00	34,955.05	421,834.96	75.41		137,537.04
511300 OVERTIME PAYMENTS			189.15	0.00		189.15-
511800 COMPENSATORY TIME PAID		180.14	820.44	0.00		820.44-
512100 VACATION LEAVE EXPENSE		2,809.93	33,280.10	0.00		33,280.10-
512200 SICK LEAVE EXPENSE		718.55	16,458.71	0.00		16,458.71-
512300 HOLIDAY LEAVE EXPENSE		2,025.12	26,214.39	0.00		26,214.39-
512500 FUNERAL LEAVE EXPENSE			642.62	0.00		642.62-
<b>Personal Services Subtotal</b>	<b>559,372.00</b>	<b>40,688.79</b>	<b>499,440.37</b>	<b>89.29</b>	<b>0.00</b>	<b>59,931.63</b>
515100 RETIREMENT PLANS EXPENSE	41,955.00	3,091.59	37,442.96	89.25		4,512.04
515200 OASDI EXPENSE	42,795.00	2,938.03	36,027.08	84.19		6,767.92
515400 LIFE & ACCIDENT INS EXP	328.00	12.75	188.32	57.41		139.68
515500 HEALTH INSURANCE EXPENSE	130,195.00	6,594.40	81,868.27	62.88		48,326.73
516300 EMPLOYEE ASSISTANCE PRO	210.00		225.00	107.14		15.00-
516500 WORKERS COMP PREMIUMS	5,550.00		5,155.00	92.88		395.00
<b>Major Account 510000 Total</b>	<b>780,405.00</b>	<b>53,325.56</b>	<b>660,347.00</b>	<b>84.62</b>	<b>0.00</b>	<b>120,058.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,950.00	1,691.40	9,731.88	81.44		2,218.12
521200 COM EXPENSE - VOICE/DATA	5,600.00	217.69	3,767.98	67.29		1,832.02
521400 DATA PROCESSING EXPENSE	3,295.00	243.75	2,049.41	62.20		1,245.59
521500 PUBLICATION & PRINT EXP	5,690.00	295.81	6,852.74	120.43		1,162.74-
521900 AWARDS EXPENSE	60.00		31.43	52.38		28.57
522100 DUES & SUBSCRIPTION EXP	2,800.00	21.00	1,873.03	66.89		926.97
522200 CONFERENCE REGISTRATION	950.00		200.00	21.05		750.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,829.84	21,958.08	98.34		370.92
524900 RENT EXP-DEPR SURCHARGE	9,826.00	818.80	9,825.60	100.00		.40
526100 REP & MAINT-REAL PROPERT	705.00			0.00		705.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		431.00	43.10		569.00
531100 OFFICE SUPPLIES EXPENSE	6,545.00	93.10	3,210.37	49.05		3,334.63
532100 NON-CAPITALIZED EQUIP PU	115,372.47	1,272.00	7,169.55	6.21		108,202.92
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
541100 ACCTG & AUDITING SERVICES	11,722.00		11,722.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		1,137.11	24,484.79	0.00		24,484.79-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

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543300 IT CONSULTING-OTHER	400.00	18.75	206.25	51.56		193.75
548700 REFUSE/RECYCLING	150.00	40.38	320.34	213.56		170.34-
555100 DATA PROC SOFTW LIC FEE	350.00		313.00	89.43		37.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556100 INSURANCE EXPENSE	85.00		84.59	99.52		.41
556300 SURETY & NOTARY BONDS	40.00		39.00	97.50		1.00
559100 OTHER OPERATING EXP	4,550.00		4,324.00	95.03		226.00
<b>Major Account 520000 Total</b>	<b>205,244.47</b>	<b>7,679.63</b>	<b>108,595.04</b>	<b>52.91</b>	<b>0.00</b>	<b>96,649.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,600.00	140.00	7,539.15	55.43		6,060.85
572100 COMMERCIAL TRANSPORTATIO	1,525.00		764.80	50.15		760.20
573100 STATE-OWNED TRANSPORTAION	12,550.00			0.00		12,550.00
574500 PERSONAL VEHICLE MILEAGE	12,845.00	61.05	18,291.27	142.40		5,446.27-
575100 MISC TRAVEL EXPENSE	350.00		71.00	20.29		279.00
<b>Major Account 570000 Total</b>	<b>40,870.00</b>	<b>201.05</b>	<b>26,666.22</b>	<b>65.25</b>	<b>0.00</b>	<b>14,203.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,026,519.47</b>	<b>61,206.24</b>	<b>795,608.26</b>	<b>77.51</b>	<b>0.00</b>	<b>230,911.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,026,519.47	61,206.24	795,608.26	77.51		230,911.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,026,519.47</b>	<b>61,206.24</b>	<b>795,608.26</b>	<b>77.51</b>	<b>0.00</b>	<b>230,911.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			500.54-	0.00		500.54
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>500.54</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>500.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			500.54-	0.00		500.54

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	500.54-	0.00	0.00	500.54
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		6,896.00	90,635.73	0.00		90,635.73-
599121 NVA SHELTER / RENT		12,960.47	145,752.89	0.00		145,752.89-
599122 NVA SHELTER / HOUSE PAYMENT		8,252.46	94,968.66	0.00		94,968.66-
599131 NVA FUEL / ELECTRIC EXPENSE		1,028.19	19,841.38	0.00		19,841.38-
599132 NVA FUEL / GAS EXPENSE		265.62	14,607.30	0.00		14,607.30-
599133 NVA FUEL / WATER EXPENSE		250.00	2,541.82	0.00		2,541.82-
599134 NVA FUEL / GARBAGE EXPENSE		21.50	674.25	0.00		674.25-
599135 NVA FUEL / PHONE EXPENSE		90.00	1,191.07	0.00		1,191.07-
599151 NVA MED-SURG / DOCTOR EXP			3,804.20	0.00		3,804.20-
599152 NVA MED-SURG / HOSPITAL EXP		3,000.00	28,517.20	0.00		28,517.20-
599153 NVA MED-SURG / DENTAL EXP		9,763.00	69,098.00	0.00		69,098.00-
599154 NVA MEDICAL / EYEGLASS EXP		112.00	1,402.00	0.00		1,402.00-
599155 NVA MEDICAL / HEARING AID EXP			5,849.00	0.00		5,849.00-
599158 NVA HEALTH INSURANCE PREMIUM		414.78	1,438.45	0.00		1,438.45-
599159 NVA MED-SURG / OTHER ITEMS			3,288.70	0.00		3,288.70-
599161 NVA FUNERAL / BURIAL EXP		22,030.00	174,291.40	0.00		174,291.40-
599162 NVA FUNERAL / CREMATION EXP		14,045.00	162,482.79	0.00		162,482.79-
<b>Major Account 590000 Total</b>	0.00	79,129.02	820,384.84	0.00	0.00	820,384.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	79,129.02	820,384.84	0.00	0.00	820,384.84-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		79,129.02	820,384.84	0.00		820,384.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	79,129.02	820,384.84	0.00	0.00	820,384.84-

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,957.88-	115,278.81-	0.00		115,278.81
484500 REIMB NON-GOVT SOURCES			300.00-	0.00		300.00

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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>
<b>Major Account 480000 Total</b>	0.00	6,957.88-	115,578.81-	0.00	0.00	115,578.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		659,006.20-	1,615,872.72-	0.00		1,615,872.72
<b>Major Account 490000 Total</b>	0.00	659,006.20-	1,615,872.72-	0.00	0.00	1,615,872.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665,964.08-</u>	<u>1,731,451.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,731,451.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>665,964.08-</u>	<u>1,731,451.53-</u>	<u>0.00</u>		<u>1,731,451.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>665,964.08-</u>	<u>1,731,451.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,731,451.53</u>

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,222.00	2,598.14	20,592.03	33.09		41,629.97
512100 VACATION LEAVE EXPENSE			236.52	0.00		236.52-
512200 SICK LEAVE EXPENSE		305.66	1,215.35	0.00		1,215.35-
512300 HOLIDAY LEAVE EXPENSE		152.83	1,462.79	0.00		1,462.79-
<b>Personal Services Subtotal</b>	<b>62,222.00</b>	<b>3,056.63</b>	<b>23,506.69</b>	<b>37.78</b>	<b>0.00</b>	<b>38,715.31</b>
515100 RETIREMENT PLANS EXPENSE	4,668.00	232.33	1,763.51	37.78		2,904.49
515200 OASDI EXPENSE	4,760.00	216.15	1,730.89	36.36		3,029.11
515400 LIFE & ACCIDENT INS EXP	40.00	1.00	7.40	18.50		32.60
515500 HEALTH INSURANCE EXPENSE	25,375.00	869.32	6,032.62	23.77		19,342.38
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	695.00			0.00		695.00
<b>Major Account 510000 Total</b>	<b>97,790.00</b>	<b>4,375.43</b>	<b>33,041.11</b>	<b>33.79</b>	<b>0.00</b>	<b>64,748.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	285.00		147.37	51.71		137.63
521200 COM EXPENSE - VOICE/DATA	671.00	64.43	708.28	105.56		37.28-
521400 DATA PROCESSING EXPENSE		14.00	338.00	0.00		338.00-
521500 PUBLICATION & PRINT EXP	425.00		127.50	30.00		297.50
522500 EMPLOYEE MOVING EXPENSE	3,400.00		3,400.00	100.00		
523100 UTILITIES EXPENSE	2,700.00			0.00		2,700.00
524600 RENT EXPENSE-BUILDINGS	5,400.00			0.00		5,400.00
531100 OFFICE SUPPLIES EXPENSE	225.00		31.25	13.89		193.75
532100 NON-CAPITALIZED EQUIP PU	49,301.10			0.00		49,301.10
<b>Major Account 520000 Total</b>	<b>62,407.10</b>	<b>78.43</b>	<b>4,752.40</b>	<b>7.62</b>	<b>0.00</b>	<b>57,654.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,357.00		1,042.42	31.05		2,314.58
572100 COMMERCIAL TRANSPORTATIO	1,100.00		1,565.21	142.29		465.21-
574500 PERSONAL VEHICLE MILEAGE	4,748.36		2,050.12	43.18		2,698.24
575100 MISC TRAVEL EXPENSE	25.00		254.50	1018.00		229.50-
<b>Major Account 570000 Total</b>	<b>9,230.36</b>	<b>0.00</b>	<b>4,912.25</b>	<b>53.22</b>	<b>0.00</b>	<b>4,318.11</b>

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,427.46</u>	<u>4,453.86</u>	<u>42,705.76</u>	<u>25.21</u>	<u>0.00</u>	<u>126,721.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>169,427.46</u>	<u>4,453.86</u>	<u>42,705.76</u>	<u>25.21</u>		<u>126,721.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,427.46</u>	<u>4,453.86</u>	<u>42,705.76</u>	<u>25.21</u>	<u>0.00</u>	<u>126,721.70</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.79-	174.08-	0.00		174.08
484100 OPERATING DONATIONS & CO		118.00-	118.00-	0.00		118.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>128.79-</u>	<u>292.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128.79-</u>	<u>292.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>128.79-</u>	<u>292.08-</u>	<u>0.00</u>		<u>292.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>128.79-</u>	<u>292.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.08</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484300 TRUST PRINCIPAL			180.00-	0.00		180.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>180.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>180.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>180.00-</u>	<u>0.00</u>		<u>180.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>180.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</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>
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Agency 028 DEPT VETERANS AFFAIRS  
Program 937 WSC-STREET IMPROVEMENTS-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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			1,725.78	0.00		1,725.78-
542500 ENG & ARCH SERVICES	307,528.74		126,663.13	41.19		180,865.61
<b>Major Account 520000 Total</b>	307,528.74	0.00	128,388.91	41.75	0.00	179,139.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,330.66	0.00		1,330.66-
572100 COMMERCIAL TRANSPORTATIO			2,586.00	0.00		2,586.00-
574500 PERSONAL VEHICLE MILEAGE			68.20	0.00		68.20-
575100 MISC TRAVEL EXPENSE			34.60	0.00		34.60-
<b>Major Account 570000 Total</b>	0.00	0.00	4,019.46	0.00	0.00	4,019.46-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML		266,625.00	616,275.00	0.00		616,275.00-
<b>Major Account 580000 Total</b>	0.00	266,625.00	616,275.00	0.00	0.00	616,275.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>307,528.74</u>	<u>266,625.00</u>	<u>748,683.37</u>	<u>243.45</u>	<u>0.00</u>	<u>441,154.63-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

32G VETERAN CEMETARY CONSTRUCTION	157,528.74		3,917.50	2.49		153,611.24
38 NCCF	150,000.00		128,490.87	85.66		21,509.13
4 FEDERAL FUNDS		266,625.00	616,275.00	0.00		616,275.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>307,528.74</u>	<u>266,625.00</u>	<u>748,683.37</u>	<u>243.45</u>	<u>0.00</u>	<u>441,154.63-</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		148.93-	667.99-	0.00		667.99
486500 MISCELLANEOUS ADJUSTMENT			154,620.83-	0.00		154,620.83



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Program 937 WSC-STREET IMPROVEMENTS-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>
Major Account 480000 Total	0.00	148.93-	155,288.82-	0.00	0.00	155,288.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>148.93-</u>	<u>155,288.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,288.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
32G VETERAN CEMETARY CONSTRUCTION		148.93-	72,056.75-	0.00		72,056.75
33 STATE BUILDING FUND			75,000.00-	0.00		75,000.00
38 NCCF			8,232.07-	0.00		8,232.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>148.93-</u>	<u>155,288.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,288.82</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	900,000.00			0.00		900,000.00
<b>Major Account 580000 Total</b>	900,000.00	0.00	0.00	0.00	0.00	900,000.00
<b>590000 GOVERNMENT AID</b>						
599101 EASEMENTS PURCHASED BY CO	100,000.00			0.00		100,000.00
<b>Major Account 590000 Total</b>	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,000,000.00			0.00		1,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	1,340.74-	22,345.90-	446.92		17,345.90
<b>Major Account 480000 Total</b>	5,000.00-	1,340.74-	22,345.90-	446.92	0.00	17,345.90
<b>BUDGETED REVENUE TOTAL</b>	<b>5,000.00-</b>	<b>1,340.74-</b>	<b>22,345.90-</b>	<b>446.92</b>	<b>0.00</b>	<b>17,345.90</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	5,000.00-	1,340.74-	22,345.90-	446.92		17,345.90
<b>BUDGETED REVENUE TOTAL</b>	<b>5,000.00-</b>	<b>1,340.74-</b>	<b>22,345.90-</b>	<b>446.92</b>	<b>0.00</b>	<b>17,345.90</b>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599300 1099-AID-INCOME	4,829,144.97	698,185.31	2,782,028.72	57.61		2,047,116.25
599302 SOUTH PLATTE WMP-OTH GOVT	200,000.00			0.00		200,000.00
<b>Major Account 590000 Total</b>	<b>5,029,144.97</b>	<b>698,185.31</b>	<b>2,782,028.72</b>	<b>55.32</b>	<b>0.00</b>	<b>2,247,116.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,029,144.97</b>	<b>698,185.31</b>	<b>2,782,028.72</b>	<b>55.32</b>	<b>0.00</b>	<b>2,247,116.25</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,032,569.07	698,185.31	2,767,441.66	68.63		1,265,127.41
2 CASH FUNDS	796,575.90		14,587.06	1.83		781,988.84
4 FEDERAL FUNDS	200,000.00			0.00		200,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,029,144.97</b>	<b>698,185.31</b>	<b>2,782,028.72</b>	<b>55.32</b>	<b>0.00</b>	<b>2,247,116.25</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39.28-	951.97-	0.00		951.97
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>39.28-</b>	<b>951.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>951.97</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39.28-</b>	<b>951.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>951.97</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.28-	951.97-	0.00		951.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39.28-</b>	<b>951.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>951.97</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	838,101.95	1,877.97-	114,412.44	13.65		723,689.51
<b>Major Account 590000 Total</b>	838,101.95	1,877.97-	114,412.44	13.65	0.00	723,689.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>838,101.95</u>	<u>1,877.97-</u>	<u>114,412.44</u>	<u>13.65</u>	<u>0.00</u>	<u>723,689.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>838,101.95</u>	<u>1,877.97-</u>	<u>114,412.44</u>	<u>13.65</u>		<u>723,689.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>838,101.95</u>	<u>1,877.97-</u>	<u>114,412.44</u>	<u>13.65</u>	<u>0.00</u>	<u>723,689.51</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	32,000.00-	10,234.00-	240,429.40-	751.34		208,429.40
<b>Major Account 470000 Total</b>	32,000.00-	10,234.00-	240,429.40-	751.34	0.00	208,429.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,000.00-		531.68-	5.32		9,468.32-
<b>Major Account 480000 Total</b>	10,000.00-	0.00	531.68-	5.32	0.00	9,468.32-
<b>BUDGETED REVENUE TOTAL</b>	<u>42,000.00-</u>	<u>10,234.00-</u>	<u>240,961.08-</u>	<u>573.72</u>	<u>0.00</u>	<u>198,961.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>42,000.00-</u>	<u>10,234.00-</u>	<u>240,961.08-</u>	<u>573.72</u>		<u>198,961.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>42,000.00-</u>	<u>10,234.00-</u>	<u>240,961.08-</u>	<u>573.72</u>	<u>0.00</u>	<u>198,961.08</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	10,208,337.36	969,414.91	5,957,305.31	58.36		4,251,032.05
<b>Major Account 590000 Total</b>	10,208,337.36	969,414.91	5,957,305.31	58.36	0.00	4,251,032.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,208,337.36</u>	<u>969,414.91</u>	<u>5,957,305.31</u>	<u>58.36</u>	<u>0.00</u>	<u>4,251,032.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>10,108,337.36</u>	<u>967,536.94</u>	<u>5,905,427.34</u>	<u>58.42</u>		<u>4,202,910.02</u>
2 CASH FUNDS	<u>100,000.00</u>	<u>1,877.97</u>	<u>51,877.97</u>	<u>51.88</u>		<u>48,122.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,208,337.36</u>	<u>969,414.91</u>	<u>5,957,305.31</u>	<u>58.36</u>	<u>0.00</u>	<u>4,251,032.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		175.64-	3,678.29-	0.00		3,678.29
482100 LAND USE REVENUE			4,769.40-	0.00		4,769.40
<b>Major Account 480000 Total</b>	0.00	175.64-	8,447.69-	0.00	0.00	8,447.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,912.00-	0.00		6,912.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,912.00-	0.00	0.00	6,912.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175.64-</u>	<u>15,359.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,359.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>175.64-</u>	<u>15,359.69-</u>	<u>0.00</u>		<u>15,359.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175.64-</u>	<u>15,359.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,359.69</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,456,608.25		1,130,000.00	32.69		2,326,608.25
<b>Major Account 590000 Total</b>	3,456,608.25	0.00	1,130,000.00	32.69	0.00	2,326,608.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,456,608.25</u>	<u>0.00</u>	<u>1,130,000.00</u>	<u>32.69</u>	<u>0.00</u>	<u>2,326,608.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,456,608.25</u>		<u>1,130,000.00</u>	<u>32.69</u>		<u>2,326,608.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,456,608.25</u>	<u>0.00</u>	<u>1,130,000.00</u>	<u>32.69</u>	<u>0.00</u>	<u>2,326,608.25</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	502.31-	16,170.65-	107.80		1,170.65
<b>Major Account 480000 Total</b>	15,000.00-	502.31-	16,170.65-	107.80	0.00	1,170.65
<b>BUDGETED REVENUE TOTAL</b>	<u>15,000.00-</u>	<u>502.31-</u>	<u>16,170.65-</u>	<u>107.80</u>	<u>0.00</u>	<u>1,170.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>15,000.00-</u>	<u>502.31-</u>	<u>16,170.65-</u>	<u>107.80</u>		<u>1,170.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,000.00-</u>	<u>502.31-</u>	<u>16,170.65-</u>	<u>107.80</u>	<u>0.00</u>	<u>1,170.65</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599303 EQIP-OTHER GOVT AID		196.00		0.00		
<b>Major Account 590000 Total</b>	0.00	196.00	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		196.00		0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		520.92-	9,189.35-	0.00		9,189.35
<b>Major Account 480000 Total</b>	0.00	520.92-	9,189.35-	0.00	0.00	9,189.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>520.92-</u>	<u>9,189.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,189.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		520.92-	9,189.35-	0.00		9,189.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>520.92-</u>	<u>9,189.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,189.35</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			1,067,221.05	0.00		1,067,221.05-
<b>Major Account 520000 Total</b>	0.00	0.00	1,067,221.05	0.00	0.00	1,067,221.05-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,785,040.54	512,649.50	1,304,658.79	27.27		3,480,381.75
<b>Major Account 590000 Total</b>	4,785,040.54	512,649.50	1,304,658.79	27.27	0.00	3,480,381.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,785,040.54</u>	<u>512,649.50</u>	<u>2,371,879.84</u>	<u>49.57</u>	<u>0.00</u>	<u>2,413,160.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,785,040.54</u>	<u>512,649.50</u>	<u>2,371,879.84</u>	<u>49.57</u>		<u>2,413,160.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,785,040.54</u>	<u>512,649.50</u>	<u>2,371,879.84</u>	<u>49.57</u>	<u>0.00</u>	<u>2,413,160.70</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		89.70-	1,804.20-	0.00		1,804.20
<b>Major Account 480000 Total</b>	0.00	89.70-	1,804.20-	0.00	0.00	1,804.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.70-</u>	<u>1,804.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		89.70-	1,804.20-	0.00		1,804.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.70-</u>	<u>1,804.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.20</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,722,208.00	304,338.51	3,821,902.35	66.79		1,900,305.65
511200 TEMPORARY SALARIES-WAGE		1,088.55	9,783.02	0.00		9,783.02-
511300 OVERTIME PAYMENTS			1,615.18	0.00		1,615.18-
511600 PER DIEM PAYMENTS	12,000.00	1,700.00	8,700.00	72.50		3,300.00
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		3,749.99	34,262.36	0.00		34,262.36-
512100 VACATION LEAVE EXPENSE		24,435.85	345,439.48	0.00		345,439.48-
512200 SICK LEAVE EXPENSE		13,728.68	193,420.76	0.00		193,420.76-
512300 HOLIDAY LEAVE EXPENSE		18,297.72	236,846.88	0.00		236,846.88-
512500 FUNERAL LEAVE EXPENSE			13,424.35	0.00		13,424.35-
512600 CIVIL LEAVE EXPENSE			1,180.59	0.00		1,180.59-
<b>Personal Services Subtotal</b>	<b>5,734,208.00</b>	<b>367,339.30</b>	<b>4,667,474.97</b>	<b>81.40</b>	<b>0.00</b>	<b>1,066,733.03</b>
515100 RETIREMENT PLANS EXPENSE	388,761.00	27,757.40	348,788.46	89.72		39,972.54
515200 OASDI EXPENSE	375,951.00	25,765.87	329,207.78	87.57		46,743.22
515400 LIFE & ACCIDENT INS EXP	1,715.00	94.50	1,679.12	97.91		35.88
515500 HEALTH INSURANCE EXPENSE	863,614.00	76,996.86	889,894.10	103.04		26,280.10-
516100 EMPLOYEE RELOCATION			3,320.00	0.00		3,320.00-
516200 TUITION ASSISTANCE			936.00	0.00		936.00-
516300 EMPLOYEE ASSISTANCE PRO	1,455.00		1,500.00	103.09		45.00-
516500 WORKERS COMP PREMIUMS	52,000.00		51,809.00	99.63		191.00
519100 OTHER PERSONAL SERV EXP			2,820.00-	0.00		2,820.00
<b>Major Account 510000 Total</b>	<b>7,417,704.00</b>	<b>497,953.93</b>	<b>6,291,789.43</b>	<b>84.82</b>	<b>0.00</b>	<b>1,125,914.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,900.00	5,092.94	26,840.90	89.77		3,059.10
521200 COM EXPENSE - VOICE/DATA	140,500.00	10,525.65	153,299.47	109.11		12,799.47-
521300 FREIGHT EXPENSE	2,850.00	327.70	1,382.39	48.50		1,467.61
521400 DATA PROCESSING EXPENSE	39,900.00	1,166.63	12,479.56	31.28		27,420.44
521500 PUBLICATION & PRINT EXP	57,000.00	2,189.45	42,640.80	74.81		14,359.20
521900 AWARDS EXPENSE	1,000.00	100.70	327.22	32.72		672.78
522100 DUES & SUBSCRIPTION EXP	84,562.00	410.00	82,454.28	97.51		2,107.72
522200 CONFERENCE REGISTRATION	24,000.00	934.00	14,981.45	62.42		9,018.55
523100 UTILITIES EXPENSE	9,500.00	889.94	12,610.16	132.74		3,110.16-

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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>
524600 RENT EXPENSE-BUILDINGS	174,200.00	15,037.78	188,326.51	108.11		14,126.51-
524700 RENT EXP-OTHER REAL PROP	600.00		4,287.11	714.52		3,687.11-
524900 RENT EXP-DEPR SURCHARGE	65,500.00	5,452.58	65,430.96	99.89		69.04
525500 RENT EXP-OTHER PERS PROP	6,250.00	966.42	6,113.89	97.82		136.11
526100 REP & MAINT-REAL PROPERT	500.00		1,303.45	260.69		803.45-
527100 REP & MAINT-OFFICE EQUIP	900.00		1,470.80	163.42		570.80-
527200 REP & MAINT-MOTOR VEHICL	2,700.00	941.24	10,625.77	393.55		7,925.77-
527400 REP & MAINT-DATA PROC	800.00	201.00	508.00	63.50		292.00
527500 REP & MAINT-COMM EQUIP		396.00	1,849.70	0.00		1,849.70-
527800 REP & MAINT-OTHER PROPER	2,500.00	2,743.27	7,064.13	282.57		4,564.13-
531100 OFFICE SUPPLIES EXPENSE	53,500.00	3,516.61	37,062.57	69.28		16,437.43
532100 NON-CAPITALIZED EQUIP PU	134,733.00	2,555.58	51,999.61	38.59		82,733.39
533100 HOUSEHOLD & INSTIT EXP	1,000.00		851.38	85.14		148.62
533900 FOOD EXPENSE	300.00		3,331.31	1110.44		3,031.31-
534600 ED & RECREATIONAL SUP EX		172.50	1,370.50	0.00		1,370.50-
534700 ENG TECH & COMM SUP EXP	2,000.00	10.65	3,308.74	165.44		1,308.74-
534800 CONST & MAINT SUP EXP	15,700.00	2,379.67	21,852.45	139.19		6,152.45-
534900 MISCELLANEOUS SUP EXP	32,540.00	331.80	5,300.36	16.29		27,239.64
538100 VEHICLE & EQUIP SUP EXP	4,200.00	609.08	10,549.46	251.18		6,349.46-
541100 ACCTG & AUDITING SERVICES	30,000.00		33,310.00	111.03		3,310.00-
541500 LEGAL SERVICES EXPENSE	8,000.00		2,109.54	26.37		5,890.46
541600 GROSS PROCEEDS LEGAL EXP			15,000.00	0.00		15,000.00-
541700 LEGAL RELATED EXPENSE	2,700.00	1,118.60	12,173.21	450.86		9,473.21-
542100 SOS TEMP SERV - PERSONNEL	203,000.00	15,834.26	211,997.22	104.43		8,997.22-
542500 ENG & ARCH SERVICES	3,341,258.00	241,554.96	2,131,535.96	63.79		1,209,722.04
543500 MGT CONSULTANT SERVICES		3,598.50	35,056.61	0.00		35,056.61-
549200 JANITORIAL SERVICES	2,500.00	347.72	4,217.66	168.71		1,717.66-
554900 OTHER CONTRACTUAL SERVICES	1,035,000.00		90,479.89	8.74		944,520.11
555100 DATA PROC SOFTW LIC FEE	75,000.00	2,600.00	59,663.60	79.55		15,336.40
555200 SOFTWARE - NEW PURCHASES	66,000.00		15,510.37	23.50		50,489.63
556100 INSURANCE EXPENSE	6,000.00		5,829.18	97.15		170.82
556300 SURETY & NOTARY BONDS	1,500.00		60.00	4.00		1,440.00
559100 OTHER OPERATING EXP	2,350.00	368.32	3,468.06	147.58		1,118.06-
<b>Major Account 520000 Total</b>	<b>5,660,443.00</b>	<b>322,373.55</b>	<b>3,390,034.23</b>	<b>59.89</b>	<b>0.00</b>	<b>2,270,408.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	112,500.00	9,705.74	105,920.90	94.15		6,579.10
571900 MEALS-ONE DAY TRAVEL		54.46	598.06	0.00		598.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	19,000.00	2,653.31	13,218.94	69.57		5,781.06
573100 STATE-OWNED TRANSPORTAION	252,823.00	15,835.73	208,139.20	82.33		44,683.80
574500 PERSONAL VEHICLE MILEAGE	31,000.00	1,556.87	29,209.90	94.23		1,790.10
575100 MISC TRAVEL EXPENSE		127.00	1,382.60	0.00		1,382.60-
<b>Major Account 570000 Total</b>	<b>415,323.00</b>	<b>29,933.11</b>	<b>358,469.60</b>	<b>86.31</b>	<b>0.00</b>	<b>56,853.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	70,000.00		44,175.09	63.11		25,824.91
584200 VEHICLES & VEHICLE EQ		23,997.00	23,997.00	0.00		23,997.00-
586900 OTHER FIXED ASSETS	50,000.00	28,460.00	47,397.00	94.79		2,603.00
<b>Major Account 580000 Total</b>	<b>120,000.00</b>	<b>52,457.00</b>	<b>115,569.09</b>	<b>96.31</b>	<b>0.00</b>	<b>4,430.91</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	50,625.00			0.00		50,625.00
591102 AID TO IRRIG DIST	2,700,000.00		1,583,640.00	58.65		1,116,360.00
591103 AID TO NRD-PLATTE RVR		15,418.54-	54,624.83	0.00		54,624.83-
599303 EQIP-OTHER GOVT AID		196.00-	40,146.50	0.00		40,146.50-
599304 CREP-OTH GOVT AID	3,418,346.00	20,341.00	110,246.00	3.23		3,308,100.00
<b>Major Account 590000 Total</b>	<b>6,168,971.00</b>	<b>4,726.46</b>	<b>1,788,657.33</b>	<b>28.99</b>	<b>0.00</b>	<b>4,380,313.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,782,441.00</b>	<b>907,444.05</b>	<b>11,944,519.68</b>	<b>60.38</b>	<b>0.00</b>	<b>7,837,921.32</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	16,290,205.00	858,800.44	9,609,466.32	58.99		6,680,738.68
2 CASH FUNDS	3,086,976.00	32,229.04	2,044,537.33	66.23		1,042,438.67
4 FEDERAL FUNDS	405,260.00	16,414.57	290,516.03	71.69		114,743.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,782,441.00</b>	<b>907,444.05</b>	<b>11,944,519.68</b>	<b>60.38</b>	<b>0.00</b>	<b>7,837,921.32</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		37,105.00-	278,906.00-	0.00		278,906.00
461500 OP GRANTS - STATE AGENCI			265,394.05-	0.00		265,394.05

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<b>Major Account 460000 Total</b>	0.00	37,105.00-	544,300.05-	0.00	0.00	544,300.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		395.00-	19,129.00-	0.00		19,129.00
472200 REPROD & PUBLICATIONS			131.07-	0.00		131.07
474100 GENERAL BUSINESS FEES		9,263.50-	268,644.18-	0.00		268,644.18
<b>Major Account 470000 Total</b>	0.00	9,658.50-	287,904.25-	0.00	0.00	287,904.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,016.30-	96,489.41-	0.00		96,489.41
484500 REIMB NON-GOVT SOURCES			21,372.57-	0.00		21,372.57
486500 MISCELLANEOUS ADJUSTMENT			1,729.66	0.00		1,729.66-
<b>Major Account 480000 Total</b>	0.00	6,016.30-	116,132.32-	0.00	0.00	116,132.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			488.45-	0.00		488.45
493100 OPERATING TRANSFERS IN	2,700,000.00-		2,700,000.00-	100.00		
<b>Major Account 490000 Total</b>	2,700,000.00-	0.00	2,700,488.45-	100.02	0.00	488.45
<b>BUDGETED REVENUE TOTAL</b>	<u>2,700,000.00-</u>	<u>52,779.80-</u>	<u>3,648,825.07-</u>	<u>135.14</u>	<u>0.00</u>	<u>948,825.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		307.50-	55,483.23-	0.00		55,483.23
2 CASH FUNDS	2,700,000.00-	15,096.20-	3,306,613.21-	122.47		606,613.21
4 FEDERAL FUNDS		37,376.10-	286,728.63-	0.00		286,728.63
<b>BUDGETED REVENUE TOTAL</b>	<u>2,700,000.00-</u>	<u>52,779.80-</u>	<u>3,648,825.07-</u>	<u>135.14</u>	<u>0.00</u>	<u>948,825.07</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	753,079.99	49,368.38	662,536.40	87.98		90,543.59
511300 OVERTIME PAYMENTS	90.79	73.27	403.86	444.83		313.07-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	28.44	1,114.40	4,413.84	15519.83		4,385.40-
512100 VACATION LEAVE EXPENSE	52,371.20	3,873.34	66,445.47	126.87		14,074.27-
512200 SICK LEAVE EXPENSE	26,909.94	1,214.18	35,801.03	133.04		8,891.09-
512300 HOLIDAY LEAVE EXPENSE	38,000.00	2,922.70	40,373.24	106.25		2,373.24-
512500 FUNERAL LEAVE EXPENSE	1,500.00		2,392.70	159.51		892.70-
512600 CIVIL LEAVE EXPENSE			147.21	0.00		147.21-
512900 UNION ACTIVITY EXPENSE			1,995.44	0.00		1,995.44-
<b>Personal Services Subtotal</b>	<b>872,480.36</b>	<b>58,566.27</b>	<b>815,009.19</b>	<b>93.41</b>	<b>0.00</b>	<b>57,471.17</b>
515100 RETIREMENT PLANS EXPENSE	62,389.16	4,463.77	61,398.17	98.41		990.99
515200 OASDI EXPENSE	69,793.13	4,045.20	56,907.44	81.54		12,885.69
515400 LIFE & ACCIDENT INS EXP	587.90	18.00	265.90	45.23		322.00
515500 HEALTH INSURANCE EXPENSE	240,404.87	17,343.16	217,836.04	90.61		22,568.83
516300 EMPLOYEE ASSISTANCE PRO	290.50		285.00	98.11		5.50
516400 UNEMPLOYM COMP INS EXP			298.00	0.00		298.00-
516500 WORKERS COMP PREMIUMS	7,601.00		7,601.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,253,546.92</b>	<b>84,436.40</b>	<b>1,159,600.74</b>	<b>92.51</b>	<b>0.00</b>	<b>93,946.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,440.23	1,008.81	13,697.80	70.46		5,742.43
521200 COM EXPENSE - VOICE/DATA	43,500.00	158.08-	27,980.42	64.32		15,519.58
521300 FREIGHT EXPENSE	728.05			0.00		728.05
521400 DATA PROCESSING EXPENSE	5,954.00	126.00	1,575.00	26.45		4,379.00
521500 PUBLICATION & PRINT EXP	19,500.00	3,286.14	13,684.14	70.18		5,815.86
521900 AWARDS EXPENSE	1,000.00		106.52	10.65		893.48
522100 DUES & SUBSCRIPTION EXP	4,600.00	444.00	3,407.50	74.08		1,192.50
522200 CONFERENCE REGISTRATION	6,500.00		2,785.00	42.85		3,715.00
522900 EMPLOYEE PARKING EXP	900.00	130.00	778.22	86.47		121.78
523100 UTILITIES EXPENSE	3,523.00	42.85	1,048.18	29.75		2,474.82
524600 RENT EXPENSE-BUILDINGS	23,936.46	1,894.87	23,415.18	97.82		521.28
524700 RENT EXP-OTHER REAL PROP	795.00	400.00	3,105.00	390.57		2,310.00-

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526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,812.20	120.81		312.20-
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,151.05	243.39	4,412.66	140.04		1,261.61-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	2,621.80	967.10	2,036.71	77.68		585.09
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	1,000.00		68.95	6.90		931.05
538100 VEHICLE & EQUIP SUP EXP	700.00	28.50	566.28	80.90		133.72
539200 DEBT SERVICE EXPENSE	542.53			0.00		542.53
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,900.00		4,433.00	90.47		467.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	5,985.63		1,575.00	26.31		4,410.63
554900 OTHER CONTRACTUAL SERVICES	2,800.00			0.00		2,800.00
555100 DATA PROC SOFTW LIC FEE	1,000.00	68.58	1,105.44	110.54		105.44-
555200 SOFTWARE - NEW PURCHASES	10,568.58			0.00		10,568.58
556300 SURETY & NOTARY BONDS	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	14,000.00	23.61	335.67	2.40		13,664.33
559101 OP EXP - MERCH FEES	16,756.09	1,286.52	14,857.87	88.67		1,898.22
559102 OP EXP -NE.GOV	15,039.94	1,079.04	12,396.14	82.42		2,643.80
<b>Major Account 520000 Total</b>	<b>222,542.36</b>	<b>10,871.33</b>	<b>135,182.88</b>	<b>60.74</b>	<b>0.00</b>	<b>87,359.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	551.13	15,763.26	82.96		3,236.74
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	4,050.00			0.00		4,050.00
573100 STATE-OWNED TRANPORTAION	183,688.81	8,397.49	132,983.35	72.40		50,705.46
574500 PERSONAL VEHICLE MILEAGE	6,500.00	385.00	4,821.84	74.18		1,678.16
575100 MISC TRAVEL EXPENSE	1,641.21			0.00		1,641.21
<b>Major Account 570000 Total</b>	<b>215,180.02</b>	<b>9,333.62</b>	<b>153,568.45</b>	<b>71.37</b>	<b>0.00</b>	<b>61,611.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	5,700.00	209.57	1,200.99	21.07		4,499.01

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583600 COMMUN. & ELECTRONIC EQ			949.70	0.00		949.70-
<b>Major Account 580000 Total</b>	5,700.00	209.57	2,150.69	37.73	0.00	3,549.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,696,969.30</u>	<u>104,850.92</u>	<u>1,450,502.76</u>	<u>85.48</u>	<u>0.00</u>	<u>246,466.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,696,969.30</u>	<u>104,850.92</u>	<u>1,450,502.76</u>	<u>85.48</u>		<u>246,466.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,696,969.30</u>	<u>104,850.92</u>	<u>1,450,502.76</u>	<u>85.48</u>	<u>0.00</u>	<u>246,466.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	1,500.00-		497.00-	33.13		1,003.00-
475100 REGISTRATION / LICENSE F	150.00-		50.00-	33.33		100.00-
475114 RECIPROCAL LICENSE	4,000.00-	1,800.00-	11,880.00-	297.00		7,880.00
475115 LICENSE RENEWALS	340,000.00-		386,299.62-	113.62		46,299.62
475116 NEW LICENSES	23,000.00-	5,285.00-	44,203.70-	192.19		21,203.70
475117 REGISTRATION CODE TRNG	17,000.00-	1,760.00-	21,960.00-	129.18		4,960.00
475118 INSPECTION FEE	970,000.00-	111,168.50-	950,892.25-	98.03		19,107.75-
475200 EXAMINATION FEES	50,000.00-	3,535.00-	51,865.00-	103.73		1,865.00
<b>Major Account 470000 Total</b>	1,405,650.00-	123,548.50-	1,467,647.57-	104.41	0.00	61,997.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	37,000.00-	3,686.84-	61,364.28-	165.85		24,364.28
485100 FINES FORFEITS & PENALTI	1,000.00-	30.00-	250.00-	25.00		750.00-
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-			0.00		1,000.00-
486600 CREDIT CARD CLEARING	2,100.00-	3,199.00	1,096.00	52.19-		3,196.00-
<b>Major Account 480000 Total</b>	41,100.00-	517.84-	60,518.28-	147.25	0.00	19,418.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			280.80-	0.00		280.80
<b>Major Account 490000 Total</b>	0.00	0.00	280.80-	0.00	0.00	280.80



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<b>BUDGETED REVENUE TOTAL</b>	<u>1,446,750.00-</u>	<u>124,066.34-</u>	<u>1,528,446.65-</u>	<u>105.65</u>	<u>0.00</u>	<u>81,696.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,446,750.00-</u>	<u>124,066.34-</u>	<u>1,528,446.65-</u>	<u>105.65</u>		<u>81,696.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,446,750.00-</u>	<u>124,066.34-</u>	<u>1,528,446.65-</u>	<u>105.65</u>	<u>0.00</u>	<u>81,696.65</u>

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Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,205.33	97,371.23	0.00		97,371.23-
511300 OVERTIME PAYMENTS		1,110.10	9,636.92	0.00		9,636.92-
511400 ON CALL PAY			2.34	0.00		2.34-
511800 COMPENSATORY TIME PAID			555.95	0.00		555.95-
512100 VACATION LEAVE EXPENSE		75.91	2,042.75	0.00		2,042.75-
512200 SICK LEAVE EXPENSE		104.71	1,527.77	0.00		1,527.77-
512300 HOLIDAY LEAVE EXPENSE		388.73	2,180.76	0.00		2,180.76-
512700 INJURY LEAVE EXPENSE			8.36	0.00		8.36-
<b>Personal Services Subtotal</b>	0.00	8,884.78	113,326.08	0.00	0.00	113,326.08-
515100 RETIREMENT PLANS EXPENSE		665.35	4,150.92	0.00		4,150.92-
515200 OASDI EXPENSE		604.71	8,436.17	0.00		8,436.17-
515400 LIFE & ACCIDENT INS EXP		2.71	17.90	0.00		17.90-
515500 HEALTH INSURANCE EXPENSE		2,968.79	10,713.41	0.00		10,713.41-
516300 EMPLOYEE ASSISTANCE PRO			22.50	0.00		22.50-
516500 WORKERS COMP PREMIUMS			591.05	0.00		591.05-
<b>Major Account 510000 Total</b>	0.00	13,126.34	137,258.03	0.00	0.00	137,258.03-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		26.95	342.44	0.00		342.44-
521500 PUBLICATION & PRINT EXP			683.92	0.00		683.92-
527100 REP & MAINT-OFFICE EQUIP		96.05	390.49	0.00		390.49-
527200 REP & MAINT-MOTOR VEHICL			7,036.28	0.00		7,036.28-
531100 OFFICE SUPPLIES EXPENSE		589.32	3,587.27	0.00		3,587.27-
532100 NON-CAPITALIZED EQUIP PU			80.00	0.00		80.00-
541100 ACCTG & AUDITING SERVICES			1,300.00	0.00		1,300.00-
542100 SOS TEMP SERV - PERSONNEL		340.43	6,529.34	0.00		6,529.34-
554900 OTHER CONTRACTUAL SERVICES		1,475.00	6,181.23	0.00		6,181.23-
<b>Major Account 520000 Total</b>	0.00	2,527.75	26,130.97	0.00	0.00	26,130.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91.77	4,300.40	0.00		4,300.40-
573100 STATE-OWNED TRANSPORTAION		342.75	7,894.02	0.00		7,894.02-

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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>
574500 PERSONAL VEHICLE MILEAGE			703.21	0.00		703.21-
574600 CONTRACTUAL SERV - TRAVEL EXP			319.39	0.00		319.39-
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
<b>Major Account 570000 Total</b>	0.00	434.52	13,235.02	0.00	0.00	13,235.02-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		1,936.30	1,936.30	0.00		1,936.30-
<b>Major Account 580000 Total</b>	0.00	1,936.30	1,936.30	0.00	0.00	1,936.30-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,924,442.22			0.00		2,924,442.22
592102 ASSISTANCE TO/FOR INDIVID			67.07-	0.00		67.07
592106 SUBGRANTEE ADMIN		6,171.33	159,473.86	0.00		159,473.86-
599100 OTHER GOVERNMENT AID	5,118,710.54	2,953,080.96	41,522,234.23	811.19		36,403,523.69-
<b>Major Account 590000 Total</b>	8,043,152.76	2,959,252.29	41,681,641.02	518.23	0.00	33,638,488.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,043,152.76</u>	<u>2,977,277.20</u>	<u>41,860,201.34</u>	<u>520.45</u>	<u>0.00</u>	<u>33,817,048.58-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>2,445,552.22</u>	<u>23,246.07</u>	<u>235,579.16</u>	<u>9.63</u>		<u>2,209,973.06</u>
2 CASH FUNDS		<u>2,476,852.89</u>	<u>2,476,852.89</u>	<u>0.00</u>		<u>2,476,852.89-</u>
4 FEDERAL FUNDS	<u>5,597,600.54</u>	<u>477,178.24</u>	<u>39,147,769.29</u>	<u>699.37</u>		<u>33,550,168.75-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,043,152.76</u>	<u>2,977,277.20</u>	<u>41,860,201.34</u>	<u>520.45</u>	<u>0.00</u>	<u>33,817,048.58-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		477,178.25-	39,147,679.29-	0.00		39,147,679.29
<b>Major Account 460000 Total</b>	0.00	477,178.25-	39,147,679.29-	0.00	0.00	39,147,679.29

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,735.54-	30,063.32-	0.00		30,063.32
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<b>Major Account 480000 Total</b>	0.00	1,735.54-	30,063.32-	0.00	0.00	30,063.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		7,500,000.00-	7,500,000.00-	0.00		7,500,000.00
<b>Major Account 490000 Total</b>	0.00	7,500,000.00-	7,500,000.00-	0.00	0.00	7,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,978,913.79-</u>	<u>46,677,742.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,677,742.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>7,501,735.54-</u>	<u>7,530,063.32-</u>	<u>0.00</u>		<u>7,530,063.32</u>
4 FEDERAL FUNDS		<u>477,178.25-</u>	<u>39,147,679.29-</u>	<u>0.00</u>		<u>39,147,679.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,978,913.79-</u>	<u>46,677,742.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,677,742.61</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,722,488.22	274,319.77	3,455,324.77	73.17		1,267,163.45
511200 TEMPORARY SALARIES-WAGE		3,189.96	48,656.26	0.00		48,656.26-
511300 OVERTIME PAYMENTS		26,140.10	325,650.88	0.00		325,650.88-
511500 SHIFT DIFFERENTIAL PYMT		552.90	7,000.80	0.00		7,000.80-
511700 EMPLOYEE BONUSES	500.00		1,250.00	250.00		750.00-
511800 COMPENSATORY TIME PAID		7,827.37	107,253.00	0.00		107,253.00-
512100 VACATION LEAVE EXPENSE	800.00	28,335.91	310,231.78	38778.97		309,431.78-
512200 SICK LEAVE EXPENSE	200.00	14,776.73	162,515.68	81257.84		162,315.68-
512300 HOLIDAY LEAVE EXPENSE	800.00	16,463.24	206,993.34	25874.17		206,193.34-
512400 MILITARY LEAVE EXPENSE		5,593.96	46,200.05	0.00		46,200.05-
512500 FUNERAL LEAVE EXPENSE			9,462.78	0.00		9,462.78-
512600 CIVIL LEAVE EXPENSE			303.32	0.00		303.32-
512700 INJURY LEAVE EXPENSE			664.25	0.00		664.25-
<b>Personal Services Subtotal</b>	<b>4,724,788.22</b>	<b>377,199.94</b>	<b>4,681,506.91</b>	<b>99.08</b>	<b>0.00</b>	<b>43,281.31</b>
515100 RETIREMENT PLANS EXPENSE	461,104.53	28,276.56	343,297.08	74.45		117,807.45
515200 OASDI EXPENSE	465,126.59	26,825.10	335,214.98	72.07		129,911.61
515400 LIFE & ACCIDENT INS EXP	2,420.96	113.80	1,624.49	67.10		796.47
515500 HEALTH INSURANCE EXPENSE	1,019,660.70	70,007.30	782,836.23	76.77		236,824.47
516200 TUITION ASSISTANCE	12,200.00	426.00	5,028.00	41.21		7,172.00
516300 EMPLOYEE ASSISTANCE PRO	2,241.00		1,908.00	85.14		333.00
516500 WORKERS COMP PREMIUMS	58,761.58		50,120.69	85.30		8,640.89
<b>Major Account 510000 Total</b>	<b>6,746,303.58</b>	<b>502,848.70</b>	<b>6,201,536.38</b>	<b>91.92</b>	<b>0.00</b>	<b>544,767.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,150.00	259.31	2,515.79	60.62		1,634.21
521200 COM EXPENSE - VOICE/DATA	188,235.86	17,352.29	207,372.44	110.17		19,136.58-
521300 FREIGHT EXPENSE			357.62	0.00		357.62-
521400 DATA PROCESSING EXPENSE	250.00	13.00	195.00	78.00		55.00
521500 PUBLICATION & PRINT EXP	24,222.16		17,222.78	71.10		6,999.38
521800 CASH SHORT ADJUSTMENT			37.09	0.00		37.09-
521900 AWARDS EXPENSE	9,600.00	49.50	6,018.44	62.69		3,581.56
522100 DUES & SUBSCRIPTION EXP	13,881.44	505.92	16,086.96	115.89		2,205.52-
522200 CONFERENCE REGISTRATION	13,200.00	2,020.00	12,576.50	95.28		623.50

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522500 EMPLOYEE MOVING EXPENSE			2,697.52	0.00		2,697.52-
523100 UTILITIES EXPENSE	2,005,181.45	95,517.59	1,754,594.03	87.50		250,587.42
523500 PROMPT PAY INTEREST		.38	.38	0.00		.38-
523600 INTEREST EXPENSE	100.00		95.81	95.81		4.19
524600 RENT EXPENSE-BUILDINGS	10,950.00	8,389.77	125,121.19	1142.66		114,171.19-
524700 RENT EXP-OTHER REAL PROP	1,701,939.47			0.00		1,701,939.47
525200 RENT EXP-DATA PROC EQUIP	300.00		200.00	66.67		100.00
525500 RENT EXP-OTHER PERS PROP	836.40	906.30	4,146.65	495.77		3,310.25-
526100 REP & MAINT-REAL PROPERT	592,059.11	839,569.39	5,318,658.25	898.33		4,726,599.14-
527100 REP & MAINT-OFFICE EQUIP	9,975.00		2,368.72	23.75		7,606.28
527200 REP & MAINT-MOTOR VEHICL	2,675.00	10.00	4,151.36	155.19		1,476.36-
527400 REP & MAINT-DATA PROC	650.00			0.00		650.00
527500 REP & MAINT-COMM EQUIP			322.00	0.00		322.00-
527600 REP & MAINT-HOUSE/INST E	2,200.00	65.50	280.00	12.73		1,920.00
527800 REP & MAINT-OTHER PROPER	45,725.00			0.00		45,725.00
531100 OFFICE SUPPLIES EXPENSE	32,250.00	2,702.27	18,828.74	58.38		13,421.26
532100 NON-CAPITALIZED EQUIP PU	124,021.70	17,199.62	99,287.46	80.06		24,734.24
532101 NON-CAPITALIZED BUILDINGS			1.86-	0.00		1.86
533100 HOUSEHOLD & INSTIT EXP	126,385.40	4,065.02	98,251.56	77.74		28,133.84
533900 FOOD EXPENSE	300.00	48.25	437.73	145.91		137.73-
534500 AGRICULTURAL SUPPLIES EX	60,198.00	1,631.58	4,363.23	7.25		55,834.77
534600 ED & RECREATIONAL SUP EX	11,426.45		2,095.63	18.34		9,330.82
534700 ENG TECH & COMM SUP EXP			112.49	0.00		112.49-
534800 CONST & MAINT SUP EXP	652,435.48	5,034.13	138,481.25	21.23	.01	513,954.22
534900 MISCELLANEOUS SUP EXP	16,250.00		27,976.72	172.16		11,726.72-
535100 MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP			3,221.97	0.00		3,221.97-
538100 VEHICLE & EQUIP SUP EXP	17,150.00	742.66	10,421.71	60.77		6,728.29
541100 ACCTG & AUDITING SERVICES	37,150.00		42,348.68	113.99		5,198.68-
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	126,332.00	3,530.58	134,353.26	106.35		8,021.26-
542200 TEMP SERV - OUTSIDE			11,217.74	0.00		11,217.74-
542500 ENG & ARCH SERVICES	239,139.10	82,541.29	815,990.15	341.22		576,851.05-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER		1,467.50	9,477.50	0.00		9,477.50-
543500 MGT CONSULTANT SERVICES	204,748.00			0.00		204,748.00
545000 LABORATORY SERVICES	76,000.00	4,795.67	16,144.76	21.24		59,855.24
545200 MEDICAL ASSESSMENT SERV	19,600.00	5,910.00	10,876.00	55.49		8,724.00
547900 JANITORIAL SERVICES	3,500.00			0.00		3,500.00

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547901 JANITORIAL SERVICES	334,205.41	30,303.46	209,136.70	62.58		125,068.71
547902 SECURITY-IDS	510,000.00	52,402.97	417,481.85	81.86		92,518.15
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,668.81	2,655.23	55,834.28	478.49		44,165.47-
548600 PEST CONTROL	25,050.00	1,522.97	17,146.84	68.45		7,903.16
548700 REFUSE/RECYCLING	73,147.60	8,820.54	75,323.85	102.98		2,176.25-
548900 WEED CONTROL	26,162.02	2,684.20	5,839.22	22.32		20,322.80
549100 LAUNDRY SERVICES	6,175.00	563.35	2,737.50	44.33		3,437.50
549201 JANITORIAL SERVICES	2,500.00			0.00		2,500.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	806,265.04	76,222.83	756,096.04	93.78		50,169.00
555200 SOFTWARE - NEW PURCHASES	17,254.00		6,097.54	35.34		11,156.46
556100 INSURANCE EXPENSE	95,850.39		119,049.40	124.20		23,199.01-
559100 OTHER OPERATING EXP	67,365.10	6,946.29	45,382.31	67.37		21,982.79
<b>Major Account 520000 Total</b>	<b>8,372,610.39</b>	<b>1,276,449.36</b>	<b>10,629,028.78</b>	<b>126.95</b>	<b>.01</b>	<b>2,256,418.40-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,512.43	3,914.64	57,024.66	89.79		6,487.77
571900 MEALS-ONE DAY TRAVEL			9.72	0.00		9.72-
572100 COMMERCIAL TRANSPORTATIO	41,530.00	2,973.72	26,802.41	64.54		14,727.59
573100 STATE-OWNED TRANSPORTAION	24,500.00	1,815.28	25,580.58	104.41		1,080.58-
574500 PERSONAL VEHICLE MILEAGE	9,425.00	134.77	8,106.03	86.01		1,318.97
574600 CONTRACTUAL SERV - TRAVEL EXP	27,500.00	2,667.44	41,238.43	149.96		13,738.43-
575100 MISC TRAVEL EXPENSE	3,700.00	154.00	2,383.45	64.42		1,316.55
<b>Major Account 570000 Total</b>	<b>170,167.43</b>	<b>11,659.85</b>	<b>161,145.28</b>	<b>94.70</b>	<b>0.00</b>	<b>9,022.15</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	44,000.00			0.00		44,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,664,100.00			0.00		1,664,100.00
582400 MACHINERY & EQUIPMENT	48,000.00	23,556.00	23,556.00	49.08		24,444.00
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00	13,995.00	15,777.00	262.95		9,777.00-
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00	3,774.54	3,774.54	22.20		13,225.46
583600 COMMUN. & ELECTRONIC EQ			6,210.08	0.00		6,210.08-
584200 VEHICLES & VEHICLE EQ	30,000.00	11,500.00	11,500.00	38.33		18,500.00
586900 OTHER FIXED ASSETS	2,391,134.48	8,458.90	25,645.26	1.07		2,365,489.22
<b>Major Account 580000 Total</b>	<b>4,200,234.48</b>	<b>61,284.44</b>	<b>86,462.88</b>	<b>2.06</b>	<b>0.00</b>	<b>4,113,771.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,489,315.88</b>	<b>1,852,242.35</b>	<b>17,078,173.32</b>	<b>87.63</b>	<b>.01</b>	<b>2,411,142.55</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,839,167.82	321,550.85	2,708,990.89	95.41	32,006.10	98,170.83
2 CASH FUNDS	767,720.88	21,846.02	206,104.24	26.85		561,616.64
4 FEDERAL FUNDS	15,882,427.18	1,508,845.48	14,163,078.19	89.17	32,006.09-	1,751,355.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,489,315.88</b>	<b>1,852,242.35</b>	<b>17,078,173.32</b>	<b>87.63</b>	<b>.01</b>	<b>2,411,142.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,348,725.78-	13,828,372.63-	0.00		13,828,372.63
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,348,725.78-</b>	<b>13,828,372.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828,372.63</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		776.29-	7,053.47-	0.00		7,053.47
472100 SALE OF SUP & MAT			11.75-	0.00		11.75
472200 REPROD & PUBLICATIONS			876.75-	0.00		876.75
474100 GENERAL BUSINESS FEES			292.79-	0.00		292.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>776.29-</b>	<b>8,234.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,234.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,450.48-	74,941.48-	0.00		74,941.48
483100 HOUSING & DORM RENTAL RE		15,540.00-	179,106.01-	0.00		179,106.01
483101 RENTAL REVENUE -NONTAXABLE		1,481.00-	10,105.00-	0.00		10,105.00
483200 BUILDING & SPACE RENTAL		2,799.25-	27,077.50-	0.00		27,077.50
486400 CASH OVER ADJUSTMENT		.04-	5.38-	0.00		5.38
486600 CREDIT CARD CLEARING		1,143.56	184.08-	0.00		184.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>23,127.21-</b>	<b>291,419.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>291,419.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		87.36-	2,035.55-	0.00		2,035.55
493100 OPERATING TRANSFERS IN		250.00		0.00		



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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>
493200 OPERATING TRANSFERS OUT		250.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	87.36-	2,035.55-	0.00	0.00	2,035.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,372,716.64-</u>	<u>14,130,062.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,130,062.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		87.36-	1,986.67-	0.00		1,986.67
2 CASH FUNDS		26,544.36-	264,828.84-	0.00		264,828.84
4 FEDERAL FUNDS		1,346,084.92-	13,863,246.88-	0.00		13,863,246.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,372,716.64-</u>	<u>14,130,062.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,130,062.39</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,589,806.00	84,681.84	1,126,666.28	70.87		463,139.72
511300 OVERTIME PAYMENTS		1,221.47	16,722.38	0.00		16,722.38-
511400 ON CALL PAY		1,512.99	17,838.73	0.00		17,838.73-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		696.99	19,909.58	0.00		19,909.58-
512100 VACATION LEAVE EXPENSE		7,052.07	87,886.29	0.00		87,886.29-
512200 SICK LEAVE EXPENSE		3,045.99	55,282.71	0.00		55,282.71-
512300 HOLIDAY LEAVE EXPENSE		4,751.20	67,138.37	0.00		67,138.37-
512400 MILITARY LEAVE EXPENSE			783.36	0.00		783.36-
512500 FUNERAL LEAVE EXPENSE		74.10	430.10	0.00		430.10-
512600 CIVIL LEAVE EXPENSE			12.90	0.00		12.90-
512700 INJURY LEAVE EXPENSE			8.36	0.00		8.36-
<b>Personal Services Subtotal</b>	<b>1,589,806.00</b>	<b>103,036.65</b>	<b>1,393,429.06</b>	<b>87.65</b>	<b>0.00</b>	<b>196,376.94</b>
515100 RETIREMENT PLANS EXPENSE	119,601.00	7,678.19	104,298.03	87.20		15,302.97
515200 OASDI EXPENSE	140,762.00	7,176.18	98,637.86	70.07		42,124.14
515400 LIFE & ACCIDENT INS EXP	599.00	29.49	452.21	75.49		146.79
515500 HEALTH INSURANCE EXPENSE	270,367.00	25,248.89	280,398.75	103.71		10,031.75-
516300 EMPLOYEE ASSISTANCE PRO	766.50		522.00	68.10		244.50
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	15,108.00		13,712.26	90.76		1,395.74
<b>Major Account 510000 Total</b>	<b>2,139,009.50</b>	<b>143,169.40</b>	<b>1,891,450.17</b>	<b>88.43</b>	<b>0.00</b>	<b>247,559.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	840.77	7,286.79	182.17		3,286.79-
521200 COM EXPENSE - VOICE/DATA	59,120.00	3,712.31	47,479.05	80.31		11,640.95
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE	4,175.00	77.72	869.32	20.82		3,305.68
521400 DATA PROCESSING EXPENSE	13,524.00	626.00	3,444.00	25.47		10,080.00
521500 PUBLICATION & PRINT EXP	25,329.00	967.31	32,605.26	128.73		7,276.26-
522100 DUES & SUBSCRIPTION EXP	18,755.00	5,996.90	14,688.17	78.32		4,066.83
522200 CONFERENCE REGISTRATION	16,300.00	14.25	5,549.50	34.05		10,750.50
523100 UTILITIES EXPENSE	14,000.00	1,240.19	16,528.81	118.06		2,528.81-
524600 RENT EXPENSE-BUILDINGS	6,600.00	100.54	3,918.29	59.37		2,681.71

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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>
524700 RENT EXP-OTHER REAL PROP	1,000.00	400.00	14,503.32	1450.33		13,503.32-
525100 RENT EXP-OFFICE EQUIP	6,000.00		426.95	7.12		5,573.05
526100 REP & MAINT-REAL PROPERT	14,000.00		21,328.04	152.34		7,328.04-
527100 REP & MAINT-OFFICE EQUIP	7,910.00	252.46	1,983.91	25.08		5,926.09
527200 REP & MAINT-MOTOR VEHICL	2,800.00	872.64	2,187.34	78.12		612.66
527400 REP & MAINT-DATA PROC			1,035.56	0.00		1,035.56-
527500 REP & MAINT-COMM EQUIP	4,700.00		242.50	5.16		4,457.50
527600 REP & MAINT-HOUSE/INST E	3,400.00	606.75	606.75	17.85		2,793.25
527800 REP & MAINT-OTHER PROPER			424.75	0.00		424.75-
531100 OFFICE SUPPLIES EXPENSE	73,720.00	3,236.97	29,637.26	40.20		44,082.74
532100 NON-CAPITALIZED EQUIP PU	53,500.00	449.79	9,364.86	17.50		44,135.14
533100 HOUSEHOLD & INSTIT EXP	2,200.00	273.19	962.84	43.77		1,237.16
533900 FOOD EXPENSE	8,600.00	2,565.00	23,274.53	270.63		14,674.53-
534600 ED & RECREATIONAL SUP EX	41,000.00		10,915.15	26.62		30,084.85
534700 ENG TECH & COMM SUP EXP	166,307.00	2,646.29	42,536.15	25.58		123,770.85
534800 CONST & MAINT SUP EXP	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUP EXP	26,680.00	830.70	3,184.31	11.94		23,495.69
538100 VEHICLE & EQUIP SUP EXP	1,600.00	31.23	712.90	44.56		887.10
541100 ACCTG & AUDITING SERVICES	31,325.00		19,213.57	61.34		12,111.43
542100 SOS TEMP SERV - PERSONNEL	58,000.00	332.26	17,313.16	29.85		40,686.84
543200 IT CONSULTING-HW/SW SUPP			20,469.90	0.00		20,469.90-
547100 EDUCATIONAL SERVICES	73,000.00		295,210.48	404.40		222,210.48-
547901 JANITORIAL-CUSTODIAL SERVICES	6,750.00	1,412.60	8,475.60	125.56		1,725.60-
547902 SECURITY SERVICES			1,068.00	0.00		1,068.00-
548600 PEST CONTROL	1,000.00	20.00	103.00	10.30		897.00
548700 REFUSE/RECYCLING	500.00	91.62	388.40	77.68		111.60
549500 HAZARDOUS WASTE DISPOSAL			131.14	0.00		131.14-
554900 OTHER CONTRACTUAL SERVICES	59,047.00	16,428.34	122,969.70	208.26		63,922.70-
555100 DATA PROC SOFTW LIC FEE			247,559.07	0.00		247,559.07-
555200 SOFTWARE - NEW PURCHASES	82,000.00	312.08-	10,069.14	12.28		71,930.86
556100 INSURANCE EXPENSE	8,000.00		7,996.39	99.95		3.61
559100 OTHER OPERATING EXP			4,821.00	0.00		4,821.00-
<b>Major Account 520000 Total</b>	<b>900,842.00</b>	<b>43,713.75</b>	<b>1,051,484.86</b>	<b>116.72</b>	<b>0.00</b>	<b>150,642.86-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,066.00	3,816.78	53,569.32	118.87		8,503.32-
571900 MEALS-ONE DAY TRAVEL	220.00			0.00		220.00
572100 COMMERCIAL TRANSPORTATIO	25,400.00	443.90	15,403.20	60.64		9,996.80

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION	44,600.00	3,455.55	44,848.77	100.56		248.77-
574500 PERSONAL VEHICLE MILEAGE	1,560.00	35.34	1,580.41	101.31		20.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	15,850.00	1,505.41	117,375.84	740.54		101,525.84-
575100 MISC TRAVEL EXPENSE	2,600.00	30.80	1,087.60	41.83		1,512.40
<b>Major Account 570000 Total</b>	<b>135,296.00</b>	<b>9,287.78</b>	<b>233,865.14</b>	<b>172.85</b>	<b>0.00</b>	<b>98,569.14-</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	18,699.00		102,605.36	548.72		83,906.36-
583300 COMPUTER HARDWARE EQUIPMENT	98,108.00		98,056.45	99.95		51.55
583600 COMMUN. & ELECTRONIC EQ	33,243.00		3,445.00	10.36		29,798.00
584200 VEHICLES & VEHICLE EQ	26,000.00			0.00		26,000.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
<b>Major Account 580000 Total</b>	<b>211,050.00</b>	<b>0.00</b>	<b>204,106.81</b>	<b>96.71</b>	<b>0.00</b>	<b>6,943.19</b>
<b>590000 GOVERNMENT AID</b>						
592106 SVRS FOR GROUPS OF DISAB		1,468.40	4,544.73	0.00		4,544.73-
594100 SUBGRANTS			509,927.29	0.00		509,927.29-
599100 OTHER GOVERNMENT AID	3,431,073.00	1,027,389.90	9,456,432.14	275.61		6,025,359.14-
<b>Major Account 590000 Total</b>	<b>3,431,073.00</b>	<b>1,028,858.30</b>	<b>9,970,904.16</b>	<b>290.61</b>	<b>0.00</b>	<b>6,539,831.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,817,270.50</b>	<b>1,225,029.23</b>	<b>13,351,811.14</b>	<b>195.85</b>	<b>0.00</b>	<b>6,534,540.64-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,177,678.00	58,314.80	807,823.70	68.59		369,854.30
2 CASH FUNDS	672,335.50	24,693.79	411,874.19	61.26		260,461.31
4 FEDERAL FUNDS	4,967,257.00	1,142,020.64	12,132,113.25	244.24		7,164,856.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,817,270.50</b>	<b>1,225,029.23</b>	<b>13,351,811.14</b>	<b>195.85</b>	<b>0.00</b>	<b>6,534,540.64-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,218,621.92-	12,242,671.63-	0.00		12,242,671.63
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STATE OF NEBRASKA  
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Agency 031 MILITARY DEPARTMENT  
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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>
<b>Major Account 460000 Total</b>	0.00	1,218,621.92-	12,242,671.63-	0.00	0.00	12,242,671.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,766.95-	398,594.49-	0.00		398,594.49
<b>Major Account 470000 Total</b>	0.00	2,766.95-	398,594.49-	0.00	0.00	398,594.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		401.02-	9,320.09-	0.00		9,320.09
<b>Major Account 480000 Total</b>	0.00	401.02-	9,320.09-	0.00	0.00	9,320.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,261.06-	0.00		1,261.06
<b>Major Account 490000 Total</b>	0.00	0.00	1,261.06-	0.00	0.00	1,261.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,221,789.89-</u>	<u>12,651,847.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,651,847.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,234.01-	0.00		1,234.01
2 CASH FUNDS		1,953.02-	406,925.32-	0.00		406,925.32
4 FEDERAL FUNDS		1,219,836.87-	12,243,687.94-	0.00		12,243,687.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,221,789.89-</u>	<u>12,651,847.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,651,847.27</u>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	574,654.75	7,314.96	543,487.87	94.58		31,166.88
<b>Major Account 590000 Total</b>	574,654.75	7,314.96	543,487.87	94.58	0.00	31,166.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>574,654.75</u>	<u>7,314.96</u>	<u>543,487.87</u>	<u>94.58</u>	<u>0.00</u>	<u>31,166.88</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>574,654.75</u>	<u>7,314.96</u>	<u>543,487.87</u>	<u>94.58</u>		<u>31,166.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>574,654.75</u>	<u>7,314.96</u>	<u>543,487.87</u>	<u>94.58</u>	<u>0.00</u>	<u>31,166.88</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		2,793.41-	23,591.01-	0.00		23,591.01
<b>Major Account 480000 Total</b>	0.00	2,793.41-	23,591.01-	0.00	0.00	23,591.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,793.41-</u>	<u>23,591.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,591.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>2,793.41-</u>	<u>23,591.01-</u>	<u>0.00</u>		<u>23,591.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,793.41-</u>	<u>23,591.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,591.01</u>

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Agency 031 MILITARY DEPARTMENT  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NON-CAPITALIZED BUILDIN		7,009.80	27,941.84	0.00		27,941.84-
<b>Major Account 520000 Total</b>	0.00	7,009.80	27,941.84	0.00	0.00	27,941.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,009.80</u>	<u>27,941.84</u>	<u>0.00</u>	<u>0.00</u>	<u>27,941.84-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		7,009.80	27,941.84	0.00		27,941.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,009.80</u>	<u>27,941.84</u>	<u>0.00</u>	<u>0.00</u>	<u>27,941.84-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		850.35-	27,941.84-	0.00		27,941.84
<b>Major Account 460000 Total</b>	0.00	850.35-	27,941.84-	0.00	0.00	27,941.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.35-</u>	<u>27,941.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,941.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		850.35-	27,941.84-	0.00		27,941.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.35-</u>	<u>27,941.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,941.84</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NONCAPITALIZED BUILDING		2,336.60	540,553.25	0.00		540,553.25-
<b>Major Account 520000 Total</b>	0.00	2,336.60	540,553.25	0.00	0.00	540,553.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,336.60</u>	<u>540,553.25</u>	<u>0.00</u>	<u>0.00</u>	<u>540,553.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
32F JOC CC FUND		<u>2,336.60</u>	<u>140,089.94</u>	<u>0.00</u>		<u>140,089.94-</u>
4 FEDERAL FUNDS			<u>400,463.31</u>	<u>0.00</u>		<u>400,463.31-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,336.60</u>	<u>540,553.25</u>	<u>0.00</u>	<u>0.00</u>	<u>540,553.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			400,463.31-	0.00		400,463.31
<b>Major Account 460000 Total</b>	0.00	0.00	400,463.31-	0.00	0.00	400,463.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.08-	347.74-	0.00		347.74
<b>Major Account 480000 Total</b>	0.00	1.08-	347.74-	0.00	0.00	347.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		283.45-	139,474.16-	0.00		139,474.16
493200 OPERATING TRANSFERS OUT		283.45	139,474.16	0.00		139,474.16-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.08-</u>	<u>400,811.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,811.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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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>
2 CASH FUNDS		283.45	139,474.16	0.00		139,474.16-
32F JOC CC FUND		284.53-	139,821.90-	0.00		139,821.90
4 FEDERAL FUNDS			400,463.31-	0.00		400,463.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	1.08-	400,811.05-	0.00	0.00	400,811.05

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		335,785.44	1,094,500.67	0.00		1,094,500.67-
<b>Major Account 520000 Total</b>	0.00	335,785.44	1,094,500.67	0.00	0.00	1,094,500.67-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML		1,175,050.32	16,149,752.44	0.00		16,149,752.44-
<b>Major Account 580000 Total</b>	0.00	1,175,050.32	16,149,752.44	0.00	0.00	16,149,752.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,510,835.76</b>	<b>17,244,253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>17,244,253.11-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		1,510,835.76	17,244,253.11	0.00		17,244,253.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,510,835.76</b>	<b>17,244,253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>17,244,253.11-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		739,264.32-	17,244,253.11-	0.00		17,244,253.11
<b>Major Account 460000 Total</b>	0.00	739,264.32-	17,244,253.11-	0.00	0.00	17,244,253.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>739,264.32-</b>	<b>17,244,253.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,244,253.11</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		739,264.32-	17,244,253.11-	0.00		17,244,253.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>739,264.32-</b>	<b>17,244,253.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,244,253.11</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		135,840.94	762,721.34	0.00		762,721.34-
<b>Major Account 520000 Total</b>	0.00	135,840.94	762,721.34	0.00	0.00	762,721.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>135,840.94</b>	<b>762,721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>762,721.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		135,840.94	762,721.34	0.00		762,721.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>135,840.94</b>	<b>762,721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>762,721.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		295,618.14-	3,832,592.40-	0.00		3,832,592.40
<b>Major Account 450000 Total</b>	0.00	295,618.14-	3,832,592.40-	0.00	0.00	3,832,592.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,315,382.75-	10,662,551.43-	0.00		10,662,551.43
481200 GAIN OR LOSS-SALE OF INV		36,686,039.26-	60,168,857.44	0.00		60,168,857.44-
482102 UNIVERSITY RENT		48,010.26-	202,793.96-	0.00		202,793.96
482103 UNIV-AG SCHOOL RENT		16,711.15-	161,046.13-	0.00		161,046.13
482104 STATE COLLEGE RENT		3,100.11-	6,200.22-	0.00		6,200.22
482115 BONUS-AG RENT			50,400.00-	0.00		50,400.00
483402 UNIV LAND MGT		5,334.50-	22,532.74-	0.00		22,532.74
483403 UNIV-AG LAND MGT		1,856.80-	23,494.05-	0.00		23,494.05
483404 STATE COLLEGE LAND MGT		344.46-	688.92-	0.00		688.92
484822 FEDERAL MINERAL DEPOSIT		1,061.29-	37,853.16-	0.00		37,853.16
484823 OIL & GAS ROYALTIES		56,412.56-	1,481,605.59-	0.00		1,481,605.59
484824 SAND & GRAVEL ROYALTIES		294.10-	9,156.80-	0.00		9,156.80
484828 WATER ROYALTIES			837.50-	0.00		837.50
<b>Major Account 480000 Total</b>	0.00	38,134,547.24-	47,509,696.94	0.00	0.00	47,509,696.94-

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491311 LAND/EASEMENTS/CONDEMNATI			1,448,615.00-	0.00		1,448,615.00
491312 EASEMENTS			732.00-	0.00		732.00
491313 CONDEMNATION AWARDS		10,942.55-	10,942.55-	0.00		10,942.55
493112 UNCLAIMED PROPERTY			3,515,670.26-	0.00		3,515,670.26
493201 OPERATING TRANSFERS OUT			1,507,159.37	0.00		1,507,159.37-
<b>Major Account 490000 Total</b>	0.00	10,942.55-	3,468,800.44-	0.00	0.00	3,468,800.44
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,441,107.93-</u>	<u>40,208,304.10</u>	<u>0.00</u>	<u>0.00</u>	<u>40,208,304.10-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>38,441,107.93-</u>	<u>40,208,304.10</u>	<u>0.00</u>		<u>40,208,304.10-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,441,107.93-</u>	<u>40,208,304.10</u>	<u>0.00</u>	<u>0.00</u>	<u>40,208,304.10-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	275,534.00	15,749.73	185,496.35	67.32		90,037.65
512100 VACATION LEAVE EXPENSE		897.98	17,651.43	0.00		17,651.43-
512200 SICK LEAVE EXPENSE		786.28	5,216.54	0.00		5,216.54-
512300 HOLIDAY LEAVE EXPENSE		843.59	10,966.64	0.00		10,966.64-
<b>Personal Services Subtotal</b>	<b>275,534.00</b>	<b>18,277.58</b>	<b>219,330.96</b>	<b>79.60</b>	<b>0.00</b>	<b>56,203.04</b>
515100 RETIREMENT PLANS EXPENSE	20,730.00	1,390.05	16,444.98	79.33		4,285.02
515200 OASDI EXPENSE	21,123.00	1,294.78	15,622.34	73.96		5,500.66
515400 LIFE & ACCIDENT INS EXP	115.00	4.00	57.60	50.09		57.40
515500 HEALTH INSURANCE EXPENSE	49,891.00	4,551.36	50,697.12	101.62		806.12-
516400 UNEMPLOYM COMP INS EXP	157.00			0.00		157.00
516500 WORKERS COMP PREMIUMS	4,283.00		4,282.34	99.98		.66
<b>Major Account 510000 Total</b>	<b>371,833.00</b>	<b>25,517.77</b>	<b>306,435.34</b>	<b>82.41</b>	<b>0.00</b>	<b>65,397.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	145.01	1,588.77	83.62		311.23
521200 COM EXPENSE - VOICE/DATA	7,915.00	419.26	5,117.95	64.66		2,797.05
521300 FREIGHT EXPENSE	70.00			0.00		70.00
521400 DATA PROCESSING EXPENSE		43.24	518.88	0.00		518.88-
521500 PUBLICATION & PRINT EXP	8,200.00		1,817.05	22.16		6,382.95
521900 AWARDS EXPENSE	30.00		7.74	25.80		22.26
522100 DUES & SUBSCRIPTION EXP	500.00		352.00	70.40		148.00
522200 CONFERENCE REGISTRATION	675.00	80.00	630.00	93.33		45.00
524600 RENT EXPENSE-BUILDINGS	23,585.00	5,621.25	23,591.58	100.03		6.58-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	2,816.00			0.00		2,816.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		542.32	27.12		1,457.68
532100 NON-CAPITALIZED EQUIP PU	4,800.00		1,957.82	40.79		2,842.18
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	941.00		940.87	99.99		.13
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	84,112.54			0.00		84,112.54
555200 SOFTWARE - NEW PURCHASES	4,400.00		2,529.46	57.49		1,870.54

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	142,944.54	6,308.76	39,594.44	27.70	0.00	103,350.10
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		21.43	2.14		978.57
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		290.40	14.52		1,709.60
<b>Major Account 570000 Total</b>	3,500.00	0.00	311.83	8.91	0.00	3,188.17
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	36,500.00			0.00		36,500.00
<b>Major Account 580000 Total</b>	37,500.00	0.00	0.00	0.00	0.00	37,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>555,777.54</u>	<u>31,826.53</u>	<u>346,341.61</u>	<u>62.32</u>	<u>0.00</u>	<u>209,435.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>514,150.79</u>	<u>30,905.91</u>	<u>333,430.29</u>	<u>64.85</u>		<u>180,720.50</u>
2 CASH FUNDS	<u>41,626.75</u>	<u>920.62</u>	<u>12,911.32</u>	<u>31.02</u>		<u>28,715.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>555,777.54</u>	<u>31,826.53</u>	<u>346,341.61</u>	<u>62.32</u>	<u>0.00</u>	<u>209,435.93</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		13.00-	707.00-	0.00		707.00
474100 GENERAL BUSINESS FEES		1,692.50-	111,149.53-	0.00		111,149.53
<b>Major Account 470000 Total</b>	0.00	1,705.50-	111,856.53-	0.00	0.00	111,856.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.47-	698.68-	0.00		698.68
<b>Major Account 480000 Total</b>	0.00	45.47-	698.68-	0.00	0.00	698.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,750.97-</u>	<u>112,555.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,555.21</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			95,324.53-	0.00		95,324.53
2 CASH FUNDS		1,750.97-	17,230.68-	0.00		17,230.68
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,750.97-	112,555.21-	0.00	0.00	112,555.21

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	96.00		96.05	100.05		.05-
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICES	14,000.26			0.00		14,000.26
<b>Major Account 520000 Total</b>	<b>45,096.26</b>	<b>0.00</b>	<b>96.05</b>	<b>.21</b>	<b>0.00</b>	<b>45,000.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,096.26</b>	<b>0.00</b>	<b>96.05</b>	<b>.18</b>	<b>0.00</b>	<b>53,000.21</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	53,096.26		96.05	.18		53,000.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,096.26</b>	<b>0.00</b>	<b>96.05</b>	<b>.18</b>	<b>0.00</b>	<b>53,000.21</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.42-	157.61-	0.00		157.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9.42-</b>	<b>157.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9.42-</b>	<b>157.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9.42-	157.61-	0.00		157.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9.42-</b>	<b>157.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>



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- Indicates Credit

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>
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,481,700.00	94,297.13	1,097,056.15	74.04		384,643.85
511200 TEMPORARY SALARIES-WAGE	3,435.00		3,303.00	96.16		132.00
511300 OVERTIME PAYMENTS	2,900.00			0.00		2,900.00
511600 PER DIEM PAYMENTS		710.00	7,230.00	0.00		7,230.00-
512100 VACATION LEAVE EXPENSE		5,980.11	127,330.00	0.00		127,330.00-
512200 SICK LEAVE EXPENSE		4,485.23	63,479.00	0.00		63,479.00-
512300 HOLIDAY LEAVE EXPENSE		5,073.07	67,274.98	0.00		67,274.98-
512500 FUNERAL LEAVE EXPENSE		81.13	6,399.63	0.00		6,399.63-
<b>Personal Services Subtotal</b>	<b>1,488,035.00</b>	<b>110,626.67</b>	<b>1,372,072.76</b>	<b>92.21</b>	<b>0.00</b>	<b>115,962.24</b>
515100 RETIREMENT PLANS EXPENSE	105,900.00	8,359.38	102,080.91	96.39		3,819.09
515200 OASDI EXPENSE	106,100.00	7,828.80	97,393.32	91.79		8,706.68
515400 LIFE & ACCIDENT INS EXP	585.00	22.00	318.80	54.50		266.20
515500 HEALTH INSURANCE EXPENSE	282,200.00	21,243.96	245,277.48	86.92		36,922.52
516300 EMPLOYEE ASSISTANCE PRO	355.00		330.00	92.96		25.00
516500 WORKERS COMP PREMIUMS	14,120.00		11,704.66	82.89		2,415.34
<b>Major Account 510000 Total</b>	<b>1,997,295.00</b>	<b>148,080.81</b>	<b>1,829,177.93</b>	<b>91.58</b>	<b>0.00</b>	<b>168,117.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,160.00	1,231.42	12,695.46	62.97		7,464.54
521200 COM EXPENSE - VOICE/DATA	37,910.00	2,656.46	38,054.13	100.38		144.13-
521291 COM EXPENSE - VIDEO			142.00	0.00		142.00-
521300 FREIGHT EXPENSE	250.00	3.00	148.63	59.45		101.37
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXP		114.39	5,682.83	0.00		5,682.83-
521501 NEWSPAPER PUBLICATIONS EXPENSE	94,500.00	299.74	56,301.35	59.58		38,198.65
521502 PRINTING EXPENSE	4,950.00	227.15	7,523.15	151.98		2,573.15-
521503 PHOTOCOPIER EXPENSE	4,165.00		1,882.66	45.20		2,282.34
521900 AWARDS EXPENSE	90.00		93.24	103.60		3.24-
522100 DUES & SUBSCRIPTION EXP	8,600.00	300.00	8,033.95	93.42		566.05
522200 CONFERENCE REGISTRATION	6,050.00	370.00	3,955.00	65.37		2,095.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523101 BUILDING NATURAL GAS	7,000.00	35.12	2,038.31	29.12		4,961.69

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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>
523102 BUILDING ELECTRICITY	8,900.00	642.09	5,890.89	66.19		3,009.11
523103 BUILDING WATER	1,500.00		517.28	34.49		982.72
523500 PROMPT PAY INTEREST			4.16	0.00		4.16-
524600 RENT EXPENSE-BUILDINGS	2,315.00	30.00	1,306.58	56.44		1,008.42
525100 RENT EXP-OFFICE EQUIP	400.00		275.40	68.85		124.60
525500 RENT EXP-OTHER PERS PROP	100.00	250.00	483.00	483.00		383.00-
526100 REP & MAINT-REAL PROPERT	123,000.00	44,064.15	798,800.40	649.43		675,800.40-
527100 REP & MAINT-OFFICE EQUIP	540.00		80.00	14.81		460.00
527200 REP & MAINT-MOTOR VEHICL	12,200.00	778.55	9,261.23	75.91		2,938.77
527400 REP & MAINT-DATA PROC	6,500.00	614.13	4,299.21	66.14		2,200.79
527500 REP & MAINT-COMM EQUIP	2,350.00	126.30	1,768.20	75.24		581.80
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	30,600.00	935.49	13,393.08	43.77		17,206.92
532100 NON-CAPITALIZED EQUIP PU	23,650.00	3,048.90	16,407.62	69.38	1,768.00	5,474.38
533100 HOUSEHOLD & INSTIT EXP	1,500.00	97.35	807.88	53.86		692.12
534500 AGRICULTURAL SUPPLIES EX	141,000.00	41,989.05	183,244.59	129.96		42,244.59-
534600 ED & RECREATIONAL SUP EX	900.00		895.90	99.54		4.10
534700 ENG TECH & COMM SUP EXP	850.00	596.75	1,595.06	187.65		745.06-
534800 CONST & MAINT SUP EXP	1,000.00	30.72	137.76	13.78		862.24
538100 VEHICLE & EQUIP SUP EXP	57,700.00	4,997.89	40,827.63	70.76		16,872.37
541100 ACCTG & AUDITING SERVICES	8,900.00		7,856.08	88.27		1,043.92
541500 LEGAL SERVICES EXPENSE	1,500.00		166.67	11.11		1,333.33
543200 IT CONSULTING-HW/SW SUPP			42.60	0.00		42.60-
547100 EDUCATIONAL SERVICES	400.00			0.00		400.00
548501 LAWN AND LANDSCAPE	2,750.00	232.00	1,901.00	69.13		849.00
548502 SNOW REMOVAL	4,600.00		3,990.00	86.74		610.00
548600 PEST CONTROL	350.00	56.00	330.00	94.29		20.00
548700 REFUSE/RECYCLING	575.00	36.50	438.54	76.27		136.46
548800 FIRE EXTINGUISHERS	100.00		51.00	51.00		49.00
548900 WEED CONTROL	350,000.00	37,659.42	226,725.59	64.78		123,274.41
549201 JANITORIAL SERVICES	5,800.00	300.00	4,650.00	80.17		1,150.00
549202 RUG RENTAL SERVICES	1,100.00	73.78	774.77	70.43		325.23
549203 SECURITY ALARM SERVICES	300.00		246.00	82.00		54.00
554900 OTHER CONTRACTUAL SERVICES	2,740.00	1,500.00	19,385.54	707.50		16,645.54-
554901 COURIER EXPENSES	2,100.00	202.96	2,342.64	111.55		242.64-
554902 OTHER CONTRACTUAL SERVICES	400.00		605.00	151.25		205.00-
555200 SOFTWARE - NEW PURCHASES			65.94	0.00		65.94-
555201 SOFTWARE-CUSTOM & PACK MO	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	11,760.00	945.00	13,882.99	118.05		2,122.99-

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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>
556300 SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
559100 OTHER OPERATING EXP	1,320.00			0.00		1,320.00
559150 REAL ESTATE TAXES EXPENSE			6,142,300.63	0.00		6,142,300.63-
<b>Major Account 520000 Total</b>	<b>1,013,375.00</b>	<b>144,444.31</b>	<b>7,642,481.57</b>	<b>754.16</b>	<b>1,768.00</b>	<b>6,630,874.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,175.00	1,449.98	22,475.38	65.77		11,699.62
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORTAION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,875.00	1,037.30	13,961.58	744.62		12,086.58-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	185.00		.50	.27		184.50
<b>Major Account 570000 Total</b>	<b>41,035.00</b>	<b>2,487.28</b>	<b>36,437.46</b>	<b>88.80</b>	<b>0.00</b>	<b>4,597.54</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND		45,500.00	50,500.00	0.00		50,500.00-
581500 IMPROVEMENTS TO BUILDINGS	17,600.00			0.00		17,600.00
583000 FURNITURE AND OFFICE EQUIPMENT			10,003.00	0.00		10,003.00-
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ	102,500.00		75,249.00	73.41		27,251.00
<b>Major Account 580000 Total</b>	<b>140,100.00</b>	<b>45,500.00</b>	<b>135,752.00</b>	<b>96.90</b>	<b>0.00</b>	<b>4,348.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,191,805.00</b>	<b>340,512.40</b>	<b>9,643,848.96</b>	<b>302.14</b>	<b>1,768.00</b>	<b>6,453,811.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,191,805.00	340,512.40	9,643,848.96	302.14	1,768.00	6,453,811.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,191,805.00</b>	<b>340,512.40</b>	<b>9,643,848.96</b>	<b>302.14</b>	<b>1,768.00</b>	<b>6,453,811.96-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		780.00-	5,210.00-	0.00		5,210.00
474115 LEASE OR DEED FEES			39.00-	0.00		39.00

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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>
474116 MISCELLANEOUS FEES			10,014.35-	0.00		10,014.35
474117 SUB-LEASE FEE		897.48-	9,283.68-	0.00		9,283.68
474131 CONDEMNATION FEE		100.00-	400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	1,777.48-	24,947.03-	0.00	0.00	24,947.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,695.30-	402,423.14-	0.00		402,423.14
482112 COMMON AG RENT			4,675.00-	0.00		4,675.00
482119 OTHER			1,632.00-	0.00		1,632.00
483200 BUILDING & SPACE RENTAL		6,212.50-	24,850.00-	0.00		24,850.00
484500 REIMB NON-GOVT SOURCES		8,013.26-	15,254.70-	0.00		15,254.70
<b>Major Account 480000 Total</b>	0.00	26,921.06-	448,834.84-	0.00	0.00	448,834.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			37,756.42-	0.00		37,756.42
493100 OPERATING TRANSFERS IN			9,043,000.00-	0.00		9,043,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	9,080,756.42-	0.00	0.00	9,080,756.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,698.54-</u>	<u>9,554,538.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,554,538.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		28,698.54-	9,554,538.29-	0.00		9,554,538.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,698.54-</u>	<u>9,554,538.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,554,538.29</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT			88,933.82	0.00		88,933.82-
<b>Major Account 520000 Total</b>	0.00	0.00	88,933.82	0.00	0.00	88,933.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>88,933.82</u>	<u>0.00</u>	<u>0.00</u>	<u>88,933.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			88,933.82	0.00		88,933.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>88,933.82</b>	<b>0.00</b>	<b>0.00</b>	<b>88,933.82-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,813.41-	114,019.67-	0.00		114,019.67
482112 COMMON AG RENT		5,182,176.36-	26,604,184.89-	0.00		26,604,184.89
482113 OIL & GAS RENT		8,142.16-	200,612.66-	0.00		200,612.66
482114 SAND & GRAVEL RENT			14,869.00-	0.00		14,869.00
482115 BONUS-AG RENT			863,600.00-	0.00		863,600.00
482116 BONUS-MINERALS			328,486.44-	0.00		328,486.44
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		30.18-	1,098.97-	0.00		1,098.97
482120 WIND AGREEMENTS AND RENT		18,560.00-	18,560.00-	0.00		18,560.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,210,722.11-</b>	<b>28,145,681.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,145,681.63</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 OPERATING TRANSFERS IN			1,234,975.00-	0.00		1,234,975.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,975.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,975.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,210,722.11-</b>	<b>29,380,656.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,380,656.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,210,722.11-	29,380,656.63-	0.00		29,380,656.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,210,722.11-</b>	<b>29,380,656.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,380,656.63</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	205,562.00	14,298.35	162,416.92	79.01		43,145.08
511200 TEMPORARY SALARIES-WAGE	24,189.00			0.00		24,189.00
511800 COMPENSATORY TIME PAID		441.89	1,680.27	0.00		1,680.27-
512100 VACATION LEAVE EXPENSE		429.31	10,032.57	0.00		10,032.57-
512200 SICK LEAVE EXPENSE		271.83	5,712.74	0.00		5,712.74-
512300 HOLIDAY LEAVE EXPENSE		812.70	9,004.70	0.00		9,004.70-
<b>Personal Services Subtotal</b>	<b>229,751.00</b>	<b>16,254.08</b>	<b>188,847.20</b>	<b>82.20</b>	<b>0.00</b>	<b>40,903.80</b>
515100 RETIREMENT PLANS EXPENSE	15,732.00	1,217.10	14,140.84	89.89		1,591.16
515200 OASDI EXPENSE	17,576.00	1,124.25	13,193.47	75.07		4,382.53
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	70.80	62.11		43.20
515500 HEALTH INSURANCE EXPENSE	42,240.00	4,909.12	50,237.95	118.93		7,997.95-
516300 EMPLOYEE ASSISTANCE PRO	73.00		75.00	102.74		2.00-
516500 WORKERS COMP PREMIUMS	2,770.00		2,309.02	83.36		460.98
<b>Major Account 510000 Total</b>	<b>308,256.00</b>	<b>23,509.55</b>	<b>268,874.28</b>	<b>87.22</b>	<b>0.00</b>	<b>39,381.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	282.65	1,511.33	23.25		4,988.67
521200 COM EXPENSE - VOICE/DATA	6,500.00		4,179.65	64.30		2,320.35
521300 FREIGHT EXPENSE	150.00		100.00	66.67		50.00
521400 DATA PROCESSING EXPENSE	4,190.00	108.10	2,158.90	51.53		2,031.10
521500 PUBLICATION & PRINT EXP	30,500.00		41.00	.13		30,459.00
521502 PRINTING		873.50	7,033.71	0.00		7,033.71-
521503 ADVERTISING			6,223.98	0.00		6,223.98-
521900 AWARDS EXPENSE	1,800.00		70.15	3.90		1,729.85
522100 DUES & SUBSCRIPTION EXP	7,000.00	109.69	1,462.07	20.89		5,537.93
522200 CONFERENCE REGISTRATION	9,200.00		640.00	6.96		8,560.00
522900 EMPLOYEE PARKING EXP	1,680.00	240.00	1,560.00	92.86		120.00
523131 GAS AND HEATING FUELS	6,500.00	22.88	4,427.28	68.11		2,072.72
523132 ELECTRICITY	3,500.00	127.39	2,934.12	83.83		565.88
523133 WATER AND SEWAGE	855.00		606.73	70.96		248.27
524700 RENT EXP-OTHER REAL PROP	3,482.00	41.07	4,836.87	138.91		1,354.87-
524900 RENT EXP-DEPR SURCHARGE	19,000.00		9,838.30	51.78		9,161.70
525100 RENT EXP-OFFICE EQUIP	4,500.00		1,898.12	42.18		2,601.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	1,085.00		994.50	91.66		90.50
525500 RENT EXP-OTHER PERS PROP	1,500.00	8.00	1,446.94	96.46		53.06
526100 REP & MAINT-REAL PROPERT	2,261.00			0.00		2,261.00
526101 BLDG-STRUC MAINT AND REPAIR	12,500.00	198.35	3,738.98	29.91		8,761.02
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400.00	38.97	457.36	114.34		57.36-
527400 REP & MAINT-DATA PROC	100.00		338.00	338.00		238.00-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	154.87	2,543.90	42.40		3,456.10
533101 CLOTHING	1,000.00			0.00		1,000.00
533132 SANITATION JANITORIAL	200.00	26.29	64.94	32.47		135.06
533133 FOOD SERV INSTITUTIONAL	200.00	37.64	84.84	42.42		115.16
533900 FOOD EXPENSE	1,500.00	10.00	1,264.65	84.31		235.35
534600 ED & RECREATIONAL SUP EX	19,000.00	1,992.65	18,844.53	99.18		155.47
534800 CONST & MAINT SUP EXP	150.00	77.79	387.68	258.45		237.68-
534900 MISCELLANEOUS SUP EXP	100.00		87.66	87.66		12.34
534948 NONEXPENDABLE PROPERTY	5,820.00		74.99	1.29		5,745.01
534950 COMPUTER HARDWARE <1500	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	3,165.00	211.30	2,141.75	67.67		1,023.25
538182 LICENSED MOTOR VEHICLE SUPPLIE			7.02	0.00		7.02-
539100 INDIRECT COST ALLOWANCE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	24,000.00		19,650.70	81.88		4,349.30
542100 SOS TEMP SERV - PERSONNEL	2,266.00			0.00		2,266.00
543100 IT CONSULTING-APPLICATIONS			382.50	0.00		382.50-
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
547101 MEDIA/ADVERTISING SERV		1,088.00	3,211.52	0.00		3,211.52-
548600 PEST CONTROL	708.00	58.00	873.00	123.31		165.00-
548700 REFUSE/RECYCLING	563.00	185.95	750.83	133.36		187.83-
549200 JANITORIAL SERVICES	10,500.00	610.00	7,320.00	69.71		3,180.00
554900 OTHER CONTRACTUAL SERVICES	33,000.00			0.00		33,000.00
554901 MGMT CONSULTANT SVS			1,560.00	0.00		1,560.00-
555100 DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	300.00		798.12	266.04		498.12-
559100 OTHER OPERATING EXP	3,604.00			0.00		3,604.00
<b>Major Account 520000 Total</b>	<b>246,029.00</b>	<b>6,503.09</b>	<b>116,546.62</b>	<b>47.37</b>	<b>0.00</b>	<b>129,482.38</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING	8,000.00	235.66	4,410.83	55.14		3,589.17
571600 MEALS-NOT TRAVEL STATUS	400.00		109.31	27.33		290.69
571900 MEALS-ONE DAY TRAVEL	216.90		5.88	2.71		211.02
572100 COMMERCIAL TRANSPORTATIO	500.00		153.50	30.70		346.50
573100 STATE-OWNED TRANSPORTAION	1,500.00		395.85	26.39		1,104.15
574500 PERSONAL VEHICLE MILEAGE	5,500.00		3,584.95	65.18		1,915.05
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		348.53	34.85		651.47
575100 MISC TRAVEL EXPENSE	350.00		39.50	11.29		310.50
<b>Major Account 570000 Total</b>	<b>17,466.90</b>	<b>235.66</b>	<b>9,048.35</b>	<b>51.80</b>	<b>0.00</b>	<b>8,418.55</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	20,000.00			0.00		20,000.00
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,473.00			0.00		7,473.00
584200 VEHICLES & VEHICLE EQ	41,500.00			0.00		41,500.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>89,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,453.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	33,774,708.00	1,253,125.57	13,876,976.86	41.09		19,897,731.14
<b>Major Account 590000 Total</b>	<b>33,774,708.00</b>	<b>1,253,125.57</b>	<b>13,876,976.86</b>	<b>41.09</b>	<b>0.00</b>	<b>19,897,731.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,435,912.90</b>	<b>1,283,373.87</b>	<b>14,271,446.11</b>	<b>41.44</b>	<b>0.00</b>	<b>20,164,466.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	34,435,912.90	1,283,373.87	14,271,446.11	41.44		20,164,466.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,435,912.90</b>	<b>1,283,373.87</b>	<b>14,271,446.11</b>	<b>41.44</b>	<b>0.00</b>	<b>20,164,466.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		83,335.55-	1,346,031.08-	0.00		1,346,031.08
481200 GAIN OR LOSS-SALE OF INV		71,862.65-	118,821.29	0.00		118,821.29-

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483200 BUILDING & SPACE RENTAL		250.00-	14,825.00-	0.00		14,825.00
484100 OPERATING DONATIONS & CO			40.00-	0.00		40.00
484115 MISCELLANEOUS		20.00-	155.00-	0.00		155.00
<b>Major Account 480000 Total</b>	0.00	155,468.20-	1,242,229.79-	0.00	0.00	1,242,229.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		3,636,336.00-	13,236,577.00-	0.00		13,236,577.00
<b>Major Account 490000 Total</b>	0.00	3,636,336.00-	13,236,577.00-	0.00	0.00	13,236,577.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,791,804.20-</u>	<u>14,478,806.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,478,806.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,791,804.20-	14,478,806.79-	0.00		14,478,806.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,791,804.20-</u>	<u>14,478,806.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,478,806.79</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	538,150.00	35,966.71	404,344.81	75.14		133,805.19
511200 TEMPORARY SALARIES-WAGE	597,469.68	49,254.24	316,577.18	52.99		280,892.50
511300 OVERTIME PAYMENTS	1,000.00		1,692.72	169.27		692.72-
511800 COMPENSATORY TIME PAID		73.48	1,101.73	0.00		1,101.73-
512100 VACATION LEAVE EXPENSE		2,676.92	37,954.14	0.00		37,954.14-
512200 SICK LEAVE EXPENSE		144.69	4,805.05	0.00		4,805.05-
512300 HOLIDAY LEAVE EXPENSE		2,045.38	22,732.63	0.00		22,732.63-
512500 FUNERAL LEAVE EXPENSE			146.94	0.00		146.94-
<b>Personal Services Subtotal</b>	<b>1,136,619.68</b>	<b>90,161.42</b>	<b>789,355.20</b>	<b>69.45</b>	<b>0.00</b>	<b>347,264.48</b>
515100 RETIREMENT PLANS EXPENSE	40,361.00	3,063.13	35,518.11	88.00		4,842.89
515200 OASDI EXPENSE	83,788.89	6,661.28	57,798.12	68.98		25,990.77
515400 LIFE & ACCIDENT INS EXP	274.00	12.00	154.54	56.40		119.46
515500 HEALTH INSURANCE EXPENSE	143,603.37	11,543.25	121,789.71	84.81		21,813.66
516200 TUITION ASSISTANCE	1,000.00		627.75	62.78		372.25
516300 EMPLOYEE ASSISTANCE PRO	174.00		180.00	103.45		6.00-
516400 UNEMPLOYM COMP INS EXP	9,500.00		7,340.00	77.26		2,160.00
516500 WORKERS COMP PREMIUMS	9,296.00		9,295.52	99.99		.48
<b>Major Account 510000 Total</b>	<b>1,424,616.94</b>	<b>111,441.08</b>	<b>1,022,058.95</b>	<b>71.74</b>	<b>0.00</b>	<b>402,557.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,119.00	38.57	955.70	85.41		163.30
521200 COM EXPENSE - VOICE/DATA	6,551.00	91.08	5,695.80	86.95		855.20
521300 FREIGHT EXPENSE		1,346.00	1,721.00	0.00		1,721.00-
521400 DATA PROCESSING EXPENSE	847.00	198.58	1,093.22	129.07		246.22-
521500 PUBLICATION & PRINT EXP	31,560.00		13,559.65	42.96		18,000.35
521502 Printing		237.99	4,684.62	0.00		4,684.62-
521503 ADVERTISING			1,783.01	0.00		1,783.01-
522100 DUES & SUBSCRIPTION EXP	14,400.00		13,191.63	91.61		1,208.37
522200 CONFERENCE REGISTRATION	310.00	1,000.00	3,714.93	1198.36		3,404.93-
523131 GAS AND HEATING FUELS	24,000.00	120.90	10,198.21	42.49		13,801.79
523132 ELECTRICITY	26,000.00	564.69	12,990.30	49.96		13,009.70
523133 WATER AND SEWAGE	200.00	1.69	11.02	5.51		188.98
523500 PROMPT PAY INTEREST			28.80	0.00		28.80-

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524100 RENT EXPENSE-LAND	25,000.00		26,169.79	104.68		1,169.79-
524600 RENT EXPENSE-BUILDINGS			1,075.00	0.00		1,075.00-
524700 RENT EXP-OTHER REAL PROP	200.00		24.03	12.02		175.97
525100 RENT EXP-OFFICE EQUIP	200.00		911.56	455.78		711.56-
525500 RENT EXP-OTHER PERS PROP	208.00		75.00	36.06		133.00
525556 RENT EXP - CONST EQUIP	728.00	1,990.00	6,005.01	824.86		5,277.01-
526101 BLDG-STRUC MAINT AND REPAIR	5,687.00	302.30	5,424.76	95.39		262.24
526102 LAND MAINT AND REPAIR	11,585.00		21,276.83	183.66		9,691.83-
527200 REP & MAINT-MOTOR VEHICL	75,491.00	4,980.29	58,969.68	78.11		16,521.32
527500 REP & MAINT-COMM EQUIP	167.00		526.50	315.27		359.50-
527800 REP & MAINT-OTHER PROPER			38.78	0.00		38.78-
527879 CONST MAINT & SHOP	47,000.00	3,271.08	46,948.16	99.89		51.84
531100 OFFICE SUPPLIES EXPENSE	1,500.00	446.08	3,077.83	205.19		1,577.83-
531101 IT SUPPLIES			42.79	0.00		42.79-
533101 CLOTHING	1,759.00	11.99	4,518.93	256.90		2,759.93-
533132 SANITATION JANITORIAL			487.04	0.00		487.04-
533133 FOOD SERV INSTITUTIONAL			259.71	0.00		259.71-
533900 FOOD EXPENSE			55.86	0.00		55.86-
534500 AGRICULTURAL SUPPLIES EX	241,833.33	25,202.79	81,600.22	33.74		160,233.11
534600 ED & RECREATIONAL SUP EX	2,000.00		3,486.82	174.34		1,486.82-
534700 ENG TECH & COMM SUP EXP	108.00		30.00	27.78		78.00
534800 CONST & MAINT SUP EXP	99,000.00	6,094.18	66,593.17	67.27		32,406.83
534900 MISCELLANEOUS SUP EXP			106.61	0.00		106.61-
534948 NONEXPENDABLE PROPERTY	16,525.00	1,276.48-	13,242.36	80.14		3,282.64
534950 COMPUTER HARDWARE <1500	5,000.00	86.84	1,614.83	32.30		3,385.17
538100 VEHICLE & EQUIP SUP EXP	204,462.00	29,126.10	203,641.39	99.60		820.61
538182 LICENSED MOTOR VEHICLES	7,908.00	2,406.03	14,971.66	189.32		7,063.66-
539300 THIRD PARTY REIMB			1,650.00-	0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	11,163.00		14,653.71	131.27		3,490.71-
542100 SOS TEMP SERV - PERSONNEL	53,981.00	5,537.97	22,451.65	41.59		31,529.35
545000 LABORATORY SERVICES		157.89	662.19	0.00		662.19-
547101 MEDIA/ADVERTISING SERV		20,000.00	20,000.00	0.00		20,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,017.00			0.00		11,017.00
548501 TREE REMOVAL	90,000.00		38,320.00	42.58		51,680.00
548502 FACILITY MAINTENANCE			790.00	0.00		790.00-
548503 CUSTOM FARMING			244.00	0.00		244.00-
548700 REFUSE/RECYCLING	1,170.00		1,963.40	167.81		793.40-
548900 WEED CONTROL	119,857.00	6,225.00	87,937.18	73.37	850.00	31,069.82
549100 LAUNDRY SERVICES			29.00	0.00		29.00-

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549200 JANITORIAL SERVICES	60.00			0.00		60.00
549600 CONSTRUCTION SERVICES	105,798.00	5,318.64	55,406.42	52.37		50,391.58
554900 OTHER CONTRACTUAL SERVICES	310,857.00	16,047.94	173,822.70	55.92		137,034.30
555100 DATA PROC SOFTW LIC FEE			2,800.00	0.00		2,800.00-
555200 SOFTWARE - NEW PURCHASES			1,102.00	0.00		1,102.00-
556100 INSURANCE EXPENSE	33,705.00		33,965.16	100.77		260.16-
557100 PROPERTY TAX EXPENSE	450,000.00		517,064.09	114.90		67,064.09-
<b>Major Account 520000 Total</b>	<b>2,038,956.33</b>	<b>129,528.14</b>	<b>1,600,363.71</b>	<b>78.49</b>	<b>850.00</b>	<b>437,742.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,590.00	2,247.83	12,396.52	79.52		3,193.48
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	446.00	32.00	162.13	36.35		283.87
572100 COMMERCIAL TRANSPORTATIO	1,044.00		1,134.74	108.69		90.74-
574500 PERSONAL VEHICLE MILEAGE	42.00		127.05	302.50		85.05-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,694.00		4,359.89	161.84		1,665.89-
574700 VOLUNTEER TRAVEL EXPENSES			1,713.54	0.00		1,713.54-
575100 MISC TRAVEL EXPENSE			69.00	0.00		69.00-
<b>Major Account 570000 Total</b>	<b>20,316.00</b>	<b>2,279.83</b>	<b>19,962.87</b>	<b>98.26</b>	<b>0.00</b>	<b>353.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	96,023.00		2,700.00	2.81		93,323.00
582400 MACHINERY & EQUIPMENT	321,342.00	57,518.40	111,421.10	34.67	.30	209,920.60
583300 COMPUTER HARDWARE EQUIPMENT	17,242.00		1,971.98	11.44		15,270.02
583600 COMMUN. & ELECTRONIC EQ	7,225.00			0.00		7,225.00
584200 VEHICLES & VEHICLE EQ	202,637.00	2,800.00	131,415.00	64.85		71,222.00
586900 OTHER FIXED ASSETS	17,500.00			0.00		17,500.00
<b>Major Account 580000 Total</b>	<b>661,969.00</b>	<b>60,318.40</b>	<b>247,508.08</b>	<b>37.39</b>	<b>.30</b>	<b>414,460.62</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,535,792.51			0.00		1,535,792.51
599161 DISBRIBUTION OF AID	6,136,715.20	156,187.87	1,729,355.76	28.18		4,407,359.44
599300 1099-AID-INCOME	150,000.00	53,423.75	773,005.13	515.34		623,005.13-
<b>Major Account 590000 Total</b>	<b>7,822,507.71</b>	<b>209,611.62</b>	<b>2,502,360.89</b>	<b>31.99</b>	<b>0.00</b>	<b>5,320,146.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,968,365.98</b>	<b>513,179.07</b>	<b>5,392,254.50</b>	<b>45.05</b>	<b>850.30</b>	<b>6,575,261.18</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,880,718.38	440,026.14	4,074,449.51	59.22	850.30	2,805,418.57
4 FEDERAL FUNDS	5,087,647.60	73,152.93	1,317,804.99	25.90		3,769,842.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,968,365.98</b>	<b>513,179.07</b>	<b>5,392,254.50</b>	<b>45.05</b>	<b>850.30</b>	<b>6,575,261.18</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENTS		94,076.67-	1,666,901.64-	0.00		1,666,901.64
461113 PR REIMBURSEMENTS		1,121.26-	36,528.00-	0.00		36,528.00
461600 OP GRANTS - LOCAL GOVERN			468.79-	0.00		468.79
463200 CAP GRANTS - STATE AGENC		88,267.03-	1,002,211.07-	0.00		1,002,211.07
465100 NONGRANT REIMBURSEMENTS			1,050.00-	0.00		1,050.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>183,464.96-</b>	<b>2,707,159.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707,159.50</b>

**470000 REVENUE - SALES AND CHARGES**

472181 RESALE ITEMS (TAXABLE)			184.95-	0.00		184.95
472221 OTHER PUBLICATIONS (TAXABLE)			114.00-	0.00		114.00
474101 REBATE		318.26-	4,260.06-	0.00		4,260.06
476103 REFUND OTHER			3,361.89-	0.00		3,361.89
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		4,480.00-	171,840.00-	0.00		171,840.00
476170 HABITAT STAMP ROLLUP			16.00-	0.00		16.00
476171 HABITAT STAMP		128,576.00-	2,245,439.00-	0.00		2,245,439.00
476173 STATE WATERFOWL STAMP		4,070.00-	190,555.00-	0.00		190,555.00
476175 LIFETIME STATE WATERFOWL STAMP		600.00-	29,600.00-	0.00		29,600.00
476191 AQUATIC HABITAT STAMP		82.50		0.00		
476193 OLD TROUT STAMP			5.00-	0.00		5.00
476194 AQUATIC HABITAT - 1 DAY FISH			5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>137,961.76-</b>	<b>2,645,390.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645,390.90</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		15,769.72-	232,614.91-	0.00		232,614.91
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482150 HAYING INCOME			11,897.33-	0.00		11,897.33
482151 CROP INCOME			52,653.67-	0.00		52,653.67
482152 GRAZING INCOME		7,682.60-	19,039.27-	0.00		19,039.27
484100 OPERATING DONATIONS & CO		80,000.00-	80,125.00-	0.00		80,125.00
484116 ST WATERFOWL STAMP			5.00	0.00		5.00-
484500 REIMB NON-GOVT SOURCES			848.52-	0.00		848.52
484900 OTHER PRIVATE SOURCES			15,770.50-	0.00		15,770.50
485191 PROPERTY DAMAGES			1,809.30-	0.00		1,809.30
486300 CLEARING ACCOUNT		43.35-		0.00		
486500 MISCELLANEOUS ADJUSTMENT			118.12-	0.00		118.12
<b>Major Account 480000 Total</b>	0.00	103,495.67-	414,871.62-	0.00	0.00	414,871.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,353.24-	0.00		5,353.24
<b>Major Account 490000 Total</b>	0.00	0.00	5,353.24-	0.00	0.00	5,353.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>424,922.39-</u>	<u>5,772,775.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,772,775.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		424,922.39-	5,772,775.26-	0.00		5,772,775.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>424,922.39-</u>	<u>5,772,775.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,772,775.26</u>

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,685,897.22	686,433.58	8,235,027.40	70.47		3,450,869.82
511200 TEMPORARY SALARIES-WAGE	1,416,698.07	52,123.57	690,592.19	48.75		726,105.88
511300 OVERTIME PAYMENTS	49,036.00	5,334.74	97,389.33	198.61		48,353.33-
511800 COMPENSATORY TIME PAID	65,000.00	12,616.01	138,829.58	213.58		73,829.58-
511900 SUPPLEMENTAL			9,000.00	0.00		9,000.00-
512100 VACATION LEAVE EXPENSE		47,001.16	754,504.02	0.00		754,504.02-
512200 SICK LEAVE EXPENSE		18,657.37	348,826.36	0.00		348,826.36-
512300 HOLIDAY LEAVE EXPENSE		30,716.41	470,247.70	0.00		470,247.70-
512400 MILITARY LEAVE EXPENSE			3,266.40	0.00		3,266.40-
512500 FUNERAL LEAVE EXPENSE		2,922.69	16,268.17	0.00		16,268.17-
512600 CIVIL LEAVE EXPENSE			2,052.23	0.00		2,052.23-
512700 INJURY LEAVE EXPENSE		1,353.96	3,154.95	0.00		3,154.95-
<b>Personal Services Subtotal</b>	<b>13,216,631.29</b>	<b>857,159.49</b>	<b>10,769,158.33</b>	<b>81.48</b>	<b>0.00</b>	<b>2,447,472.96</b>
515100 RETIREMENT PLANS EXPENSE	849,024.93	60,342.67	755,029.22	88.93		93,995.71
515200 OASDI EXPENSE	1,399,819.28	60,963.87	769,786.55	54.99		630,032.73
515400 LIFE & ACCIDENT INS EXP	6,695.00	350.60	4,744.95	70.87		1,950.05
515500 HEALTH INSURANCE EXPENSE	2,229,735.92	178,038.43	2,123,952.66	95.26		105,783.26
516200 TUITION ASSISTANCE	448.00	1,494.80	5,046.80	1126.52		4,598.80-
516300 EMPLOYEE ASSISTANCE PRO	3,193.00		3,268.80	102.37		75.80-
516400 UNEMPLOYM COMP INS EXP	3,240.00		8,703.85	268.64		5,463.85-
516500 WORKERS COMP PREMIUMS	147,240.00		138,756.20	94.24		8,483.80
519100 OTHER PERSONAL SERV EXP		.02	.01	0.00		.01-
<b>Major Account 510000 Total</b>	<b>17,856,027.42</b>	<b>1,158,349.88</b>	<b>14,578,447.37</b>	<b>81.64</b>	<b>0.00</b>	<b>3,277,580.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	276,335.40	5,529.71	169,288.26	61.26		107,047.14
521200 COM EXPENSE - VOICE/DATA	195,982.54	1,544.24	148,534.23	75.79		47,448.31
521300 FREIGHT EXPENSE	29,584.79	765.34	4,480.27	15.14		25,104.52
521400 DATA PROCESSING EXPENSE	23,647.21	1,184.93	26,115.45	110.44		2,468.24-
521500 PUBLICATION & PRINT EXP	1,284,948.16	20,275.26	120,894.66	9.41	1,805.78	1,162,247.72
521501 PUBLICATION		42,639.92	184,502.62	0.00		184,502.62-
521502 PRINTING		12,138.58	92,049.46	0.00		92,049.46-
521503 ADVERTISING		20,956.36	88,122.22	0.00		88,122.22-



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521800 CASH SHORT ADJUSTMENT	300.00	24.84	237.09	79.03		62.91
521900 AWARDS EXPENSE	4,968.00	472.06	8,145.03	163.95		3,177.03-
522100 DUES & SUBSCRIPTION EXP	50,628.00	3,985.83	52,727.75	104.15		2,099.75-
522200 CONFERENCE REGISTRATION	39,465.00	2,446.15	36,581.12	92.69		2,883.88
523131 GAS AND HEATING FUELS	61,686.83	3,380.97	83,992.51	136.16		22,305.68-
523132 ELECTRICITY	202,728.62	16,349.44	216,003.69	106.55		13,275.07-
523133 WATER & SEWER	4,740.00	456.62	2,894.18	61.06		1,845.82
523500 PROMPT PAY INTEREST	100.00		23.00	23.00		77.00
524100 RENT EXPENSE-LAND	28,000.00			0.00		28,000.00
524600 RENT EXPENSE-BUILDINGS	143,700.00	19,498.25	249,081.02	173.33		105,381.02-
524700 RENT EXP-OTHER REAL PROP	19,505.00	77.70	12,293.69	63.03		7,211.31
524900 RENT EXP-DEPR SURCHARGE	3,039.00	253.13	3,037.56	99.95		1.44
525100 RENT EXP-OFFICE EQUIP	14,925.00		18,281.85	122.49		3,356.85-
525200 RENT EXP-DATA PROC EQUIP	21,762.00	639.66	13,243.15	60.85		8,518.85
525400 RENT EXP-COMM EQUIP	32,000.00		11,408.84	35.65		20,591.16
525500 RENT EXP-OTHER PERS PROP	10,151.00	1,855.36	5,743.16	56.58		4,407.84
525556 CONSTRUCTION EQUIPMENT	4,550.00	64.80	1,510.41	33.20		3,039.59
525557 ENGINEERING TECHNICAL			8.00	0.00		8.00-
525558 TRANSFERS				0.00		
526101 BLDG-STRUC MAINT AND REPAIR	23,527.00	915.50	32,063.92	136.29		8,536.92-
526102 LAND MAINTENANCE & REPAIR	40,028.00	7,972.82	16,341.55	40.83		23,686.45
526103 OTHER REAL PROPERTY M/R		284.84	284.84	0.00		284.84-
527100 REP & MAINT-OFFICE EQUIP	10,615.00	3,750.00	6,547.24	61.68		4,067.76
527200 REP & MAINT-MOTOR VEHICL	169,584.52	12,602.57	175,919.09	103.74		6,334.57-
527400 REP & MAINT-DATA PROC	12,179.00		3,804.79	31.24		8,374.21
527401 R&M GATEWAY COMPUTERS ONLY			391.60	0.00		391.60-
527500 REP & MAINT-COMM EQUIP	30,391.00	375.00	13,260.75	43.63		17,130.25
527600 REP & MAINT-HOUSE/INST E	2,157.50		1,545.24	71.62		612.26
527700 REP & MAINT-PHOTO/MEDIA	1,850.00	52.50	1,362.11	73.63		487.89
527800 REP & MAINT-OTHER PROPER	2,940.00	520.13	8,264.18	281.09		5,324.18-
527879 CONST & MAINT	56,925.12	6,045.31	81,205.20	142.65		24,280.08-
531100 OFFICE SUPPLIES EXPENSE	139,196.51	6,654.91	76,486.99	54.95		62,709.52
531101 IT SUPPLIES		771.46	948.17	0.00		948.17-
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
533101 CLOTHING	136,241.39	1,442.59	56,909.54	41.77		79,331.85
533132 SANITATION JANITORIAL	9,323.00	783.64	11,054.52	118.57		1,731.52-
533133 FOOD SERV INSTITUTI	606.00		1,658.14	273.62		1,052.14-
533900 FOOD EXPENSE	872.00	327.57	1,775.38	203.60		903.38-
534500 AGRICULTURAL SUPPLIES EX	624,041.17	46,178.00	653,214.81	104.67		29,173.64-

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534600 ED & RECREATIONAL SUP EX	232,953.30	11,350.12	119,365.74	51.24		113,587.56
534700 ENG TECH & COMM SUP EXP	191,300.00		5,998.56	3.14		185,301.44
534800 CONST & MAINT SUP EXP	207,121.19	18,412.43	208,734.15	100.78		1,612.96-
534900 MISCELLANEOUS SUP EXP	42,548.37	186.44	5,318.02	12.50		37,230.35
534946 RESALE ITEMS	58,576.00	625.62	9,201.86	15.71		49,374.14
534947 LAW ENF SUPPLIES	34,352.80	2,658.60	26,006.08	75.70		8,346.72
534948 NONEXPENDABLE	293,882.23	10,358.70	92,953.17	31.63		200,929.06
534950 COMPUTER HARDWARE EQUIP	85,923.00	20,743.45	47,930.30	55.78		37,992.70
535100 MEDICAL SUPPLIES	300.00	14.29	449.57	149.86		149.57-
537100 LABORATORY SUP EXP	13,749.30	25.08	13,326.72	96.93		422.58
538100 VEHICLE & EQUIP SUP EXP	825,019.54	82,637.07	539,472.92	65.39		285,546.62
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,190.00	2,063.68	19,589.41	67.11		9,600.59
539500 PURCHASING CARD SUSPENSE	72.43	261.73	176.78	244.07		104.35-
541100 ACCTG & AUDITING SERVICES	73,420.00		69,290.26	94.38		4,129.74
541700 LEGAL RELATED EXPENSE	500.00		1,095.00	219.00		595.00-
542100 SOS TEMP SERV - PERSONNEL	53,161.00	2,297.11	6,558.91	12.34		46,602.09
542200 TEMP SERV - OUTSIDE			278.38	0.00		278.38-
542500 ENG & ARCH SERVICES	2,000.00		2,650.00	132.50		650.00-
543100 IT CONSULTING-APPLICATIONS	3,550.00			0.00		3,550.00
543200 IT CONSULTING-HW/SW SUPP	2,550.00			0.00		2,550.00
543300 IT CONSULTING-OTHER	500.00	1,038.50	70,721.87	14144.37		70,221.87-
543500 MGT CONSULTANT SERVICES			2,525.00	0.00		2,525.00-
545000 LABORATORY SERVICES	24,056.00	2,212.14	142,758.43	593.44		118,702.43-
546800 VETERINARY SERVICES	100,342.97		4,978.27	4.96		95,364.70
546801 DEER CHECK & CWD NODE EXTR		86.00	55,913.25	0.00		55,913.25-
546802 Elk Check			367.50	0.00		367.50-
546900 OTHER MEDICAL SERVICES	500.00		360.20	72.04		139.80
547100 EDUCATIONAL SERVICES		16,410.79	50,778.72	0.00		50,778.72-
547101 MEDIA/ADVERTISING SERV		41,087.12	64,206.26	0.00		64,206.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,185.00	95.00	10,575.00	147.18		3,390.00-
548501 TREE CLEANING			6,045.00	0.00		6,045.00-
548502 FACILITY MAINTENANCE		500.00	3,700.00	0.00		3,700.00-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	22,566.00	1,437.95	14,497.27	64.24		8,068.73
548800 FIRE EXTINGUISHERS	1,055.00		574.35	54.44		480.65
548900 WEED CONTROL	7,357.00		2,500.00	33.98		4,857.00
549100 LAUNDRY SERVICES	700.00		199.00	28.43		501.00
549200 JANITORIAL SERVICES	2,646.00	60.63	1,216.93	45.99		1,429.07
549600 CONSTRUCTION SERVICES	1,900.00	1,235.17	97,926.49	5154.03		96,026.49-

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554900 OTHER CONTRACTUAL SERVICES	3,937,230.16	241,784.81	1,403,645.40	35.65	.01-	2,533,584.77
554901 Security Services	3,537.00	49.90	1,307.85	36.98		2,229.15
555100 DATA PROC SOFTW LIC FEE	10,250.00	1,050.00	23,513.09	229.40		13,263.09-
555200 SOFTWARE - NEW PURCHASES	58,086.00	7,806.40	30,070.83	51.77		28,015.17
556100 INSURANCE EXPENSE	190,100.00	16,711.49	177,388.04	93.31		12,711.96
559100 OTHER OPERATING EXP	1,433,799.49	3.23-	10.53-	0.00		1,433,810.02
<b>Major Account 520000 Total</b>	<b>11,667,403.54</b>	<b>726,412.98</b>	<b>6,026,391.33</b>	<b>51.65</b>	<b>1,805.77</b>	<b>5,639,206.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	367,341.86	20,557.13	195,897.92	53.33		171,443.94
571600 MEALS-NOT TRAVEL STATUS			697.38	0.00		697.38-
571900 MEALS-ONE DAY TRAVEL	46,547.15	1,784.83	24,785.53	53.25		21,761.62
572100 COMMERCIAL TRANSPORTATIO	21,846.87	1,631.48	22,179.46	101.52		332.59-
573100 STATE-OWNED TRANSPORTAION	4,800.00	464.28	9,865.45	205.53		5,065.45-
574500 PERSONAL VEHICLE MILEAGE	9,502.00	655.60	8,491.24	89.36		1,010.76
574600 CONTRACTUAL SERV - TRAVEL EXP	18,261.66	74.00	4,118.19	22.55		14,143.47
574700 VOLUNTEER TRAVEL EXPENSES	6,998.67	1,778.22	14,817.38	211.72		7,818.71-
575100 MISC TRAVEL EXPENSE	1,001.00	15.00	2,076.95	207.49		1,075.95-
<b>Major Account 570000 Total</b>	<b>476,299.21</b>	<b>26,960.54</b>	<b>282,929.50</b>	<b>59.40</b>	<b>0.00</b>	<b>193,369.71</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	642,420.54	21,906.16	224,624.05	34.97		417,796.49
582700 LAW ENFORCEMENT & SECURITY EQ	5,409.00	500.00	8,668.59	160.26	2,935.47	6,195.06-
583000 FURNITURE AND OFFICE EQUIPMENT	2,650.00		3,444.00	129.96		794.00-
583300 COMPUTER HARDWARE EQUIPMENT	144,386.48		30,749.33	21.30		113,637.15
583600 COMMUN. & ELECTRONIC EQ	107,071.00			0.00		107,071.00
584200 VEHICLES & VEHICLE EQ	1,624,927.55	15,477.00	404,462.00	24.89		1,220,465.55
586900 OTHER FIXED ASSETS	265,452.33		37,331.00	14.06	3,595.00	224,526.33
586901 PHOTO/MEDIA EQUIP	46,245.00		5,262.00	11.38		40,983.00
586902 HOUSEHOLD/INSTI EQUIP			1,670.00	0.00		1,670.00-
586903 MEDICAL EQUIP		4,500.00	4,500.00	0.00		4,500.00-
<b>Major Account 580000 Total</b>	<b>2,838,561.90</b>	<b>42,383.16</b>	<b>720,710.97</b>	<b>25.39</b>	<b>6,530.47</b>	<b>2,111,320.46</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	288,503.58			0.00		288,503.58
599161 DISTRIBUTION OF AID	1,188,765.16	100,477.60	817,967.15	68.81		370,798.01

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599300 1099-AID-INCOME		10,200.00	137,093.39	0.00		137,093.39-
<b>Major Account 590000 Total</b>	1,477,268.74	110,677.60	955,060.54	64.65	0.00	522,208.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,315,560.81</b>	<b>2,064,784.16</b>	<b>22,563,539.71</b>	<b>65.75</b>	<b>8,336.24</b>	<b>11,743,684.86</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,564,377.21	291,416.01	1,425,472.06	91.12		138,905.15
2 CASH FUNDS	26,397,115.44	1,460,903.45	18,002,586.92	68.20	4,741.25	8,389,787.27
4 FEDERAL FUNDS	6,354,068.16	312,464.70	3,135,480.73	49.35	3,594.99	3,214,992.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,315,560.81</b>	<b>2,064,784.16</b>	<b>22,563,539.71</b>	<b>65.75</b>	<b>8,336.24</b>	<b>11,743,684.86</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		22,600.00-	393,607.40-	0.00		393,607.40
461112 PR REIMBURSEMENTS		210,178.30-	2,317,794.04-	0.00		2,317,794.04
461113 DJ REIMBURSEMENT		244,434.31-	2,516,369.96-	0.00		2,516,369.96
461500 OP GRANTS - STATE AGENCI			1,071,010.82-	0.00		1,071,010.82
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
463200 CAP GRANTS - STATE AGENC		158,483.69-	1,061,581.50-	0.00		1,061,581.50
465100 NONGRANT REIMBURSEMENTS		393.90-	393.90-	0.00		393.90
<b>Major Account 460000 Total</b>	0.00	636,090.20-	7,361,757.62-	0.00	0.00	7,361,757.62

**470000 REVENUE - SALES AND CHARGES**

471113 DATA BASE SALES		480.00-	6,050.00-	0.00		6,050.00
472112 FUR AND FISH SALES		363.71-	3,183.69-	0.00		3,183.69
472180 RESALE ITEMS (NONTAXABLE)		65.99-	831.34-	0.00		831.34
472181 RESALE ITEMS (TAXABLE)		1,186.30-	16,865.75-	0.00		16,865.75
472210 SUBSCRIPTIONS (NONTAXABLE)		4,559.84-	135,998.60-	0.00		135,998.60
472211 SUBSCRIPTIONS (TAXABLE)		15,825.88-	219,797.17-	0.00		219,797.17
472220 OTHER PUBLICATIONS (NONTAXABLE)		39.09-	1,390.10-	0.00		1,390.10
472221 OTHER PUBLICATIONS (TAXABLE)		1,495.99-	24,694.38-	0.00		24,694.38
472222 MAGAZINE ADS		1,034.41-	9,786.19-	0.00		9,786.19
472224 FISHING GUIDE ADV			1,806.25-	0.00		1,806.25
472230 CALENDAR (NONTAXABLE)		3.00-	4,287.49-	0.00		4,287.49

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472231 CALENDAR (TAXABLE)		59.56-	29,227.00-	0.00		29,227.00
472232 DISPLAY MAGAZINE ADS			606.27-	0.00		606.27
474100 GENERAL BUSINESS FEES		32.29-	465.75-	0.00		465.75
474101 REBATE		318.26-	4,260.05-	0.00		4,260.05
474103 PERMIT ISSUE FEES		29,923.50-	263,001.16-	0.00		263,001.16
475111 BOAT REGISTRATION/CERTIF		157,657.92-	976,993.47-	0.00		976,993.47
475112 REFUND BOAT CERTIFICATE		856.16	3,765.20	0.00		3,765.20-
476101 MISC PERMITS		1,598.50-	86,239.00-	0.00		86,239.00
476103 REFUND OTHER			7.00-	0.00		7.00
476104 RETURNED CHECK FEE			223.34-	0.00		223.34
476108 COMBO HUNT/FISH DUPLICATE		524.00-	4,402.50-	0.00		4,402.50
476111 NONRESIDENT ANNUAL HUNT		19,040.00-	1,200,960.50-	0.00		1,200,960.50
476112 ANNUAL HUNT		4,550.00-	497,300.00-	0.00		497,300.00
476113 HUNT/FISH COMBO		100,514.00-	1,091,559.00-	0.00		1,091,559.00
476114 DUPLICATE HUNT PERMITS		45.00-	3,440.00-	0.00		3,440.00
476115 NONRESIDENT FUR HARVEST		224.00-	3,136.00-	0.00		3,136.00
476116 FUR HARVEST		510.00-	103,170.00-	0.00		103,170.00
476117 NONRESIDENT YOUTH HUNT		86.00-	10,356.00-	0.00		10,356.00
476118 REFUND HUNT PERMIT			14.00	0.00		14.00-
476119 BANDS, TAGS, ETC		58.00-	5,293.60-	0.00		5,293.60
476121 NONRESIDENT 3-DAY FISH		26,680.50-	138,465.50-	0.00		138,465.50
476122 3-DAY FISH		1,851.50-	12,999.00-	0.00		12,999.00
476123 NONRESIDENT ANNUAL FISH		93,491.00-	316,133.00-	0.00		316,133.00
476124 ANNUAL FISH		632,187.30-	2,090,403.75-	0.00		2,090,403.75
476125 FISH/HUNT COMBO		29.00-	119.00-	0.00		119.00
476126 DUPLICATE FISH PERMITS		1,115.00-	4,362.50-	0.00		4,362.50
476129 PADDLEFISH APPS		4,840.00-	5,220.00-	0.00		5,220.00
476131 NONRESIDENT BIG GAME - DEER		329,056.00-	1,706,921.00-	0.00		1,706,921.00
476132 BIG GAME - DEER		370,330.00-	2,657,104.50-	0.00		2,657,104.50
476133 DUPLICATE DEER PERMIT		70.00-	8,915.00-	0.00		8,915.00
476134 NONRESIDENT BIG GAME - WILD TU		70,560.00-	861,825.00-	0.00		861,825.00
476135 BIG GAME - WILD TURKEY		31,314.50-	811,969.00-	0.00		811,969.00
476136 DUPLICATE WILD TURKEY PERMIT		130.00-	1,185.00-	0.00		1,185.00
476137 NONRESIDENT BIG GAME - ANTELOP		299.00-	10,463.00-	0.00		10,463.00
476138 BIG GAME - ANTELOPE		4,002.00-	28,547.00-	0.00		28,547.00
476139 DUPLICATE ANTELOPE PERMIT			40.00-	0.00		40.00
476141 BIG GAME - BIGHORN SHEEP APP F		4,800.00-	39,450.00-	0.00		39,450.00
476142 BIG GAME - BIGHORN SHEEP PERMI			72,000.00-	0.00		72,000.00
476143 BIG GAME - ELK APP FEE		127.50-	16,007.00-	0.00		16,007.00

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476144 BIG GAME - ELK		2,242.50-	23,005.50-	0.00		23,005.50
476145 DEER STATEWIDE BUCK NONRESIDEN		4,680.00-	115,980.00-	0.00		115,980.00
476146 DEER STATEWIDE BUCK		17,255.00-	590,307.50-	0.00		590,307.50
476147 DEER NONRES ANTLERLESS SC		13,214.00-	126,290.00-	0.00		126,290.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,872.00-	18,156.00-	0.00		18,156.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,000.50-	1,437.00-	0.00		1,437.00
476153 LANDOWNER BIG GAME - DEER		2,405.00-	154,016.00-	0.00		154,016.00
476154 LANDOWNER BIG GAME - ELK		89.70	1,579.60-	0.00		1,579.60
476155 LANDOWNER BIG GAME - WILD TURK		517.50-	18,344.50-	0.00		18,344.50
476157 TURKEY NONRESIDENT LANDOWNER		180.00-	2,700.00-	0.00		2,700.00
476158 DEER NONRES LANDOWN ANTERLS SC			1,058.00-	0.00		1,058.00
476159 ANTELOPE APP FEE		295.00-	13,150.00-	0.00		13,150.00
476169 LIFETIME FISH/HUNT COMBO		1.00	40.00-	0.00		40.00
476171 HABITAT STAMP		15.00-	15.00-	0.00		15.00
476172 REFUND HABITAT STAMP			16.00	0.00		16.00-
476186 TROUT TAGS		4,584.00-	39,401.00-	0.00		39,401.00
476189 HUNTER ED CARD FEES		370.00-	9,565.02-	0.00		9,565.02
476191 AQUATIC HABITAT STAMP		328,077.00-	1,298,873.50-	0.00		1,298,873.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,428.50-	27,118.00-	0.00		27,118.00
476198 APPRENTICE HUNT ED CERT		245.00-	10,595.00-	0.00		10,595.00
476201 DEPLOYED MILITARY		10.00-	10.00-	0.00		10.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,141.00-	43,112.50-	0.00		43,112.50
476203 FISH 1-DAY NONRESIDENT		22,882.50-	112,354.00-	0.00		112,354.00
476204 FISH 1-DAY		11,908.50-	65,563.00-	0.00		65,563.00
476205 HUNT 2-DAY NONRESIDENT			60,515.00-	0.00		60,515.00
476206 COOP/COMBO PERMIT			26,680.00-	0.00		26,680.00
476211 LIFETIME HUNT (0-5)		1,032.50-	11,742.50-	0.00		11,742.50
476212 LIFETIME HUNT (6-15)		4,905.00-	54,014.00-	0.00		54,014.00
476213 LIFETIME HUNT (16-45)		2,093.00-	74,954.00-	0.00		74,954.00
476214 LIFETIME HUNT (46 +)		1,744.00-	20,620.00-	0.00		20,620.00
476216 LIFETIME FISH (0-5)			5,582.50-	0.00		5,582.50
476217 LIFETIME FISH (6-15)		1,062.00-	13,882.50-	0.00		13,882.50
476218 LIFETIME FISH (16-45)		4,485.00-	36,710.00-	0.00		36,710.00
476219 LIFETIME FISH (46 +)		1,593.00-	11,038.50-	0.00		11,038.50
476221 LIFETIME COMBO F/H (0-5)		5,516.50-	93,461.50-	0.00		93,461.50
476222 LIFETIME COMBO F/H (6-15)		26,432.00-	187,312.00-	0.00		187,312.00
476223 LIFETIME COMBO F/H (16-45)		8,372.00-	113,308.00-	0.00		113,308.00
476224 LIFETIME COMBO F/H (46 +)		2,360.00-	26,064.00-	0.00		26,064.00
476227 LIFETIME AQUATIC STAMP		11,600.00-	128,800.00-	0.00		128,800.00

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476231 LIFETIME HUNT NONRES (0-16)			3,862.50-	0.00		3,862.50
476232 LIFETIME HUNT NONRES (17 +)			18,540.00-	0.00		18,540.00
476234 LIFETIME FISH NONRES (0-16)			450.00-	0.00		450.00
476235 LIFETIME FISH NONRES (17 +)			1,600.00-	0.00		1,600.00
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	11,580.00-	0.00		11,580.00
476241 LIFETIME DUPLICATE PAPER		105.00-	1,260.00-	0.00		1,260.00
476250 NON-RES PADDLEFISH ARCHERY		200.00-	240.00-	0.00		240.00
476251 NON-RES PADDLEFISH SNAGGING			1,540.00-	0.00		1,540.00
476253 RESIDENT PADDLEFISH SNAGGING			30,560.00-	0.00		30,560.00
<b>Major Account 470000 Total</b>	0.00	2,405,724.68-	17,090,653.77-	0.00	0.00	17,090,653.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65,080.81-	1,049,180.54-	0.00		1,049,180.54
482150 HAYING INCOME			1,357.06-	0.00		1,357.06
482151 CROP INCOME			69,317.38-	0.00		69,317.38
482152 GRAZING INCOME			3.64-	0.00		3.64
482160 LAND LEASE			1,586.00-	0.00		1,586.00
482300 RIGHT OF WAY REVENUE		224.00-	4,625.76-	0.00		4,625.76
483231 ENTRANCE ADMISSIONS (TAXABLE)		1,794.95-	8,107.70-	0.00		8,107.70
483250 CONCESSIONS (NONTAXABLE)			1,777.20-	0.00		1,777.20
483300 EQUIPMENT LEASE OR RENTA			2,040.00-	0.00		2,040.00
484100 OPERATING DONATIONS & CO		858.20-	67,144.16-	0.00		67,144.16
484115 MISCELLANEOUS		2,195.20-	14,129.55-	0.00		14,129.55
484500 REIMB NON-GOVT SOURCES			975.64-	0.00		975.64
485100 FINES FORFEITS & PENALTI		12,586.00-	101,889.79-	0.00		101,889.79
486300 CLEARING ACCOUNT		11,389.83		0.00		
486400 CASH OVER ADJUSTMENT		226.36-	2,032.44-	0.00		2,032.44
486500 MISCELLANEOUS ADJUSTMENT		99,937.00	97,068.05	0.00		97,068.05-
486501 UNCLAIMED PROPERTY			110.90-	0.00		110.90
486600 CREDIT CARD CLEARING		317,511.86		0.00		
<b>Major Account 480000 Total</b>	0.00	345,873.17	1,227,209.71-	0.00	0.00	1,227,209.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,112.99-	62,007.37-	0.00		62,007.37
491332 SURPLUS REIMB PROPERTY			15,610.00-	0.00		15,610.00
492400 PROCEEDS FROM OTHER FIN			414.68-	0.00		414.68
493100 OPERATING TRANSFERS IN		73,851.08-	95,677.43-	0.00		95,677.43

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Major Account 490000 Total	0.00	74,964.07-	173,709.48-	0.00	0.00	173,709.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,770,905.78-</b>	<b>25,853,330.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,853,330.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,770,905.78-	25,811,645.18-	0.00		25,811,645.18
4 FEDERAL FUNDS			41,685.40-	0.00		41,685.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,770,905.78-</b>	<b>25,853,330.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,853,330.58</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,644,905.67	155,005.60	1,853,094.22	70.06		791,811.45
511200 TEMPORARY SALARIES-WAGE	11,989.00	1,005.65	7,102.97	59.25		4,886.03
511300 OVERTIME PAYMENTS		200.63	1,354.98	0.00		1,354.98-
511600 PER DIEM PAYMENTS	4,973.00	402.50	1,023.75	20.59		3,949.25
511800 COMPENSATORY TIME PAID		1,244.98	9,450.88	0.00		9,450.88-
512100 VACATION LEAVE EXPENSE		13,578.55	179,408.05	0.00		179,408.05-
512200 SICK LEAVE EXPENSE		6,582.77	103,301.95	0.00		103,301.95-
512300 HOLIDAY LEAVE EXPENSE		8,977.13	107,994.25	0.00		107,994.25-
512400 MILITARY LEAVE EXPENSE			6,308.03	0.00		6,308.03-
512500 FUNERAL LEAVE EXPENSE		116.12	1,257.24	0.00		1,257.24-
512600 CIVIL LEAVE EXPENSE			2,874.24	0.00		2,874.24-
512700 INJURY LEAVE EXPENSE			763.69	0.00		763.69-
<b>Personal Services Subtotal</b>	<b>2,661,867.67</b>	<b>187,113.93</b>	<b>2,273,934.25</b>	<b>85.43</b>	<b>0.00</b>	<b>387,933.42</b>
515100 RETIREMENT PLANS EXPENSE	199,267.82	15,862.60	171,354.43	85.99		27,913.39
515200 OASDI EXPENSE	203,633.16	13,265.28	160,710.66	78.92		42,922.50
515400 LIFE & ACCIDENT INS EXP	1,438.00	54.80	788.27	54.82		649.73
515500 HEALTH INSURANCE EXPENSE	526,844.95	40,414.21	455,089.50	86.38		71,755.45
516200 TUITION ASSISTANCE		528.75	3,218.13	0.00		3,218.13-
516300 EMPLOYEE ASSISTANCE PRO	871.00		883.05	101.38		12.05-
516400 UNEMPLOYM COMP INS EXP			4,642.65	0.00		4,642.65-
516500 WORKERS COMP PREMIUMS	41,013.00		30,755.16	74.99		10,257.84
<b>Major Account 510000 Total</b>	<b>3,634,935.60</b>	<b>257,239.57</b>	<b>3,101,376.10</b>	<b>85.32</b>	<b>0.00</b>	<b>533,559.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	127,109.61	6,834.59	73,146.94	57.55		53,962.67
521200 COM EXPENSE - VOICE/DATA	68,339.49		48,405.46	70.83		19,934.03
521300 FREIGHT EXPENSE	518.00			0.00		518.00
521400 DATA PROCESSING EXPENSE	35,130.00	9,424.86	52,295.16	148.86		17,165.16-
521500 PUBLICATION & PRINT EXP	77,518.45		30,756.00	39.68		46,762.45
521502 PRINTING		463.30	10,428.89	0.00		10,428.89-
521503 ADVERTISING		1,115.80	3,291.99	0.00		3,291.99-
521800 CASH SHORT ADJUSTMENT	1,122.00	20.41	1,706.87	152.13		584.87-
521900 AWARDS EXPENSE	560.00	39.34	426.16	76.10		133.84

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Agency 033 GAME & PARKS COMMISSION  
Program 337 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>
522100 DUES & SUBSCRIPTION EXP	57,387.00	10,421.44	57,089.46	99.48		297.54
522200 CONFERENCE REGISTRATION	17,433.00	624.69	8,122.69	46.59		9,310.31
522600 JOB APPLICANT EXPENSE		245.72	245.72	0.00		245.72-
522900 EMPLOYEE PARKING EXP	1,080.00	180.00	1,170.00	108.33		90.00-
523131 GAS AND HEATING FUELS	22,730.14	223.34	16,073.47	70.71		6,656.67
523132 ELECTRICITY	50,078.94	3,527.66	39,235.75	78.35		10,843.19
523133 WATER AND SEWAGE	3,100.00	190.10	2,024.03	65.29		1,075.97
523500 PROMPT PAY INTEREST			53.97	0.00		53.97-
524600 RENT EXPENSE-BUILDINGS	32,103.00	2,703.94	32,447.28	101.07		344.28-
524700 RENT EXP-OTHER REAL PROP	1,217.00	72.52	1,476.27	121.30		259.27-
524900 RENT EXP-DEPR SURCHARGE	8,995.00	749.51	8,994.12	99.99		.88
525100 RENT EXP-OFFICE EQUIP	13,650.00		18,564.42	136.00		4,914.42-
525200 RENT EXP-DATA PROC EQUIP	85,000.63	334.01	52,891.65	62.23		32,108.98
525500 RENT EXP-OTHER PERS PROP	400.00	26.50	318.00	79.50		82.00
526101 BLDG-STRUC MAINT AND REPAIR	29,807.15	1,083.61	23,533.87	78.95		6,273.28
526102 LAND MAINT AND REPAIR	4,000.00		328.15	8.20		3,671.85
527100 REP & MAINT-OFFICE EQUIP	6,796.00		1,565.00	23.03		5,231.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00	64.83	493.57	30.85		1,106.43
527400 REP & MAINT-DATA PROC	890.00		961.15	107.99		71.15-
527500 REP & MAINT-COMM EQUIP	500.00		419.44	83.89		80.56
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527879 CONST MAINT & SHOP	310.00		3,463.05	1117.11		3,153.05-
531100 OFFICE SUPPLIES EXPENSE	48,044.90	2,601.00	37,670.49	78.41		10,374.41
531101 IT SUPPLIES			141.97	0.00		141.97-
532100 NON-CAPITALIZED EQUIP PU		10.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	1,744.77		488.47	28.00		1,256.30
533132 SANITATION JANITORIAL	17,224.61	2,254.45	19,963.73	115.90		2,739.12-
533133 FOOD SERV INSTITUTIONAL			113.59	0.00		113.59-
533900 FOOD EXPENSE	520.00	76.70	1,287.89	247.67		767.89-
534500 AGRICULTURAL SUPPLIES EX	550.00		756.10	137.47		206.10-
534600 ED & RECREATIONAL SUP EX	1,050.00	60.85	1,625.94	154.85		575.94-
534700 ENG TECH & COMM SUP EXP	9.38		682.37	7274.73		672.99-
534800 CONST & MAINT SUP EXP	22,272.50	846.31	21,069.30	94.60		1,203.20
534900 MISCELLANEOUS SUP EXP	500.00		900.70	180.14		400.70-
534946 RESALE ITEMS	500.00		2,408.21	481.64		1,908.21-
534948 NONEXPENDABLE PROPERTY	19,504.98		13,429.78	68.85		6,075.20
534950 COMPUTER HARDWARE <1500	31,646.92	1,140.19	19,351.97	61.15		12,294.95
535100 MEDICAL SUPPLIES			11.46	0.00		11.46-

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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>
538100 VEHICLE & EQUIP SUP EXP	5,992.50	406.90	2,990.42	49.90		3,002.08
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	.33	161.41	64.56		88.59
539500 PURCHASING CARD SUSPENSE		675.00	675.00	0.00		675.00-
541100 ACCTG & AUDITING SERVICES	22,873.99		17,981.62	78.61		4,892.37
541500 LEGAL SERVICES EXPENSE			751.00	0.00		751.00-
541700 LEGAL RELATED EXPENSE	12,275.00	7,921.31	31,417.56	255.95		19,142.56-
542100 SOS TEMP SERV - PERSONNEL	17,500.00		24,597.75	140.56		7,097.75-
543100 IT CONSULTING-APPLICATIONS	490,646.00	37,709.03	236,427.94	48.19		254,218.06
543200 IT CONSULTING-HW/SW SUPP			638.33	0.00		638.33-
543300 IT CONSULTING-OTHER		83.61	790.83	0.00		790.83-
545000 LABORATORY SERVICES	100.00	26.00	223.00	223.00		123.00-
546900 OTHER MEDICAL SERVICES	1,600.00	757.05	1,564.45	97.78		35.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	75.00	1,365.00	54.60		1,135.00
548700 REFUSE/RECYCLING	7,192.50	634.25	7,175.59	99.76		16.91
548800 FIRE EXTINGUISHERS	500.00		534.65	106.93		34.65-
549100 LAUNDRY SERVICES		402.52	415.42	0.00		415.42-
549200 JANITORIAL SERVICES	30,333.00	2,589.94	27,430.61	90.43		2,902.39
554900 OTHER CONTRACTUAL SERVICES	72,550.95	4,449.50	14,245.50	19.64		58,305.45
554901 MGMT CONSULTANT SVS	7,000.00	829.71	31,407.65	448.68		24,407.65-
555100 DATA PROC SOFTW LIC FEE	13,527.00		28,856.98	213.33		15,329.98-
555200 SOFTWARE - NEW PURCHASES	21,020.46	315.59	5,522.84	26.27		15,497.62
556100 INSURANCE EXPENSE	22,102.00		13,673.72	61.87		8,428.28
556300 SURETY & NOTARY BONDS	3,700.00		1,164.72	31.48		2,535.28
559100 OTHER OPERATING EXP	326,255.26	200.00	27,038.81	8.29		299,216.45
<b>Major Account 520000 Total</b>	<b>1,849,862.13</b>	<b>102,391.41</b>	<b>1,086,881.30</b>	<b>58.75</b>	<b>0.00</b>	<b>762,980.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,974.88	2,410.74	24,142.43	58.92		16,832.45
571600 MEALS-NOT TRAVEL STATUS	448.00	175.00	654.81	146.16		206.81-
571900 MEALS-ONE DAY TRAVEL	1,818.00	6.60	211.77	11.65		1,606.23
572100 COMMERCIAL TRANSPORTATIO	7,524.49	667.61	7,164.84	95.22		359.65
573100 STATE-OWNED TRANPORTAION	1,136.50	2,256.64	5,596.09	492.40		4,459.59-
574500 PERSONAL VEHICLE MILEAGE	16,299.05	1,799.93	18,445.92	113.17		2,146.87-
575100 MISC TRAVEL EXPENSE	385.00	9.00	490.50	127.40		105.50-
<b>Major Account 570000 Total</b>	<b>68,585.92</b>	<b>7,325.52</b>	<b>56,706.36</b>	<b>82.68</b>	<b>0.00</b>	<b>11,879.56</b>
<b>580000 CAPITAL OUTLAY</b>						

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583300 COMPUTER HARDWARE EQUIPMENT	108,422.00		34,152.96	31.50		74,269.04
584200 VEHICLES & VEHICLE EQ	48,252.00			0.00		48,252.00
586900 OTHER FIXED ASSETS	3,721.00			0.00		3,721.00
586902 HOUSEHOLD/INSTI EQUIP	3,350.00			0.00		3,350.00
<b>Major Account 580000 Total</b>	163,745.00	0.00	34,152.96	20.86	0.00	129,592.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,717,128.65</b>	<b>366,956.50</b>	<b>4,279,116.72</b>	<b>74.85</b>	<b>0.00</b>	<b>1,438,011.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	774,604.69	140,045.52	710,948.06	91.78		63,656.63
2 CASH FUNDS	4,877,587.36	223,161.17	3,524,957.08	72.27		1,352,630.28
4 FEDERAL FUNDS	64,936.60	3,749.81	43,211.58	66.54		21,725.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,717,128.65</b>	<b>366,956.50</b>	<b>4,279,116.72</b>	<b>74.85</b>	<b>0.00</b>	<b>1,438,011.93</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	845,566.57	498,874.16	660,434.69	78.11		185,131.88
<b>Major Account 590000 Total</b>	845,566.57	498,874.16	660,434.69	78.11	0.00	185,131.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>845,566.57</u>	<u>498,874.16</u>	<u>660,434.69</u>	<u>78.11</u>	<u>0.00</u>	<u>185,131.88</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>50,000.00</u>		<u>50,000.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>637,901.12</u>	<u>470,192.56</u>	<u>480,554.97</u>	<u>75.33</u>		<u>157,346.15</u>
4 FEDERAL FUNDS	<u>157,665.45</u>	<u>28,681.60</u>	<u>129,879.72</u>	<u>82.38</u>		<u>27,785.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>845,566.57</u>	<u>498,874.16</u>	<u>660,434.69</u>	<u>78.11</u>	<u>0.00</u>	<u>185,131.88</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,362.41-	0.00		10,362.41
461300 PASS-THROUGH FEDERAL GRA			150,000.00-	0.00		150,000.00
463200 CAP GRANTS - STATE AGENC		493,702.68-	493,702.68-	0.00		493,702.68
<b>Major Account 460000 Total</b>	0.00	493,702.68-	654,065.09-	0.00	0.00	654,065.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.45-	30.05-	0.00		30.05
<b>Major Account 480000 Total</b>	0.00	.45-	30.05-	0.00	0.00	30.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>493,703.13-</u>	<u>654,095.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>654,095.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>493,703.13-</u>	<u>504,095.14-</u>	<u>0.00</u>		<u>504,095.14</u>
4 FEDERAL FUNDS			<u>150,000.00-</u>	<u>0.00</u>		<u>150,000.00</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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	493,703.13-	654,095.14-	0.00	0.00	654,095.14

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,764,380.00	311,952.03	3,641,377.67	63.17		2,123,002.33
511200 TEMPORARY SALARIES-WAGE	4,339,098.41	575,814.41	3,865,862.99	89.09		473,235.42
511300 OVERTIME PAYMENTS	23,675.50	5,673.70	58,981.74	249.13		35,306.24-
511500 SHIFT DIFFERENTIAL PYMT	8,900.00	626.76	9,442.44	106.09		542.44-
511800 COMPENSATORY TIME PAID		10,966.40	113,454.54	0.00		113,454.54-
511900 SUPPLEMENTAL	80,763.58	3,327.05	57,407.95	71.08		23,355.63
512100 VACATION LEAVE EXPENSE		12,148.56	307,143.01	0.00		307,143.01-
512200 SICK LEAVE EXPENSE		7,288.89	105,767.71	0.00		105,767.71-
512300 HOLIDAY LEAVE EXPENSE		17,278.17	212,991.40	0.00		212,991.40-
512400 MILITARY LEAVE EXPENSE		124.30	1,187.48	0.00		1,187.48-
512500 FUNERAL LEAVE EXPENSE		172.70	6,426.21	0.00		6,426.21-
512600 CIVIL LEAVE EXPENSE			291.99	0.00		291.99-
512700 INJURY LEAVE EXPENSE		58.79	2,509.59	0.00		2,509.59-
<b>Personal Services Subtotal</b>	<b>10,216,817.49</b>	<b>945,431.76</b>	<b>8,382,844.72</b>	<b>82.05</b>	<b>0.00</b>	<b>1,833,972.77</b>
515100 RETIREMENT PLANS EXPENSE	432,362.42	27,387.33	332,867.57	76.99		99,494.85
515200 OASDI EXPENSE	782,066.50	70,262.49	616,566.42	78.84		165,500.08
515400 LIFE & ACCIDENT INS EXP	2,575.77	127.24	1,840.27	71.45		735.50
515500 HEALTH INSURANCE EXPENSE	1,396,861.09	126,811.91	1,439,385.85	103.04		42,524.76-
516200 TUITION ASSISTANCE			8,090.50	0.00		8,090.50-
516300 EMPLOYEE ASSISTANCE PRO	2,321.00		2,340.00	100.82		19.00-
516400 UNEMPLOYM COMP INS EXP	180,600.00		187,140.96	103.62		6,540.96-
516500 WORKERS COMP PREMIUMS	106,404.00		106,403.82	100.00		.18
<b>Major Account 510000 Total</b>	<b>13,120,008.27</b>	<b>1,170,020.73</b>	<b>11,077,480.11</b>	<b>84.43</b>	<b>0.00</b>	<b>2,042,528.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	49,008.01	1,900.82	19,706.82	40.21		29,301.19
521200 COM EXPENSE - VOICE/DATA	207,897.00	400.13	131,472.58	63.24		76,424.42
521300 FREIGHT EXPENSE	3,525.00	239.73	3,471.90	98.49		53.10
521400 DATA PROCESSING EXPENSE	12,000.00	761.08	16,118.42	134.32		4,118.42-
521500 PUBLICATION & PRINT EXP	242,458.00	33.96	45,640.88	18.82		196,817.12
521501 PUBLICATIONS			1,491.08	0.00		1,491.08-
521502 PRINTING		3,169.12	31,169.23	0.00		31,169.23-
521503 ADVERTISING		21,596.40	209,476.42	0.00		209,476.42-

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521800 CASH SHORT ADJUSTMENT	2,300.00	258.40	2,446.87	106.39		146.87-
521900 AWARDS EXPENSE	500.00	410.36	1,180.18	236.04		680.18-
522100 DUES & SUBSCRIPTION EXP	8,900.00	8,258.38	29,479.19	331.23		20,579.19-
522200 CONFERENCE REGISTRATION	3,600.00		4,769.36	132.48		1,169.36-
522800 E-COMMERCE OPER EXP	691,384.00		299,778.00	43.36		391,606.00
523131 GAS AND HEATING FUELS	359,089.06	30,801.02	361,055.08	100.55		1,966.02-
523132 ELECTRICITY	866,418.71	61,395.73	928,590.56	107.18		62,171.85-
523133 WATER AND SEWAGE	24,713.00	1,668.79	17,429.99	70.53		7,283.01
523500 PROMPT PAY INTEREST	500.00	18.50	241.48	48.30		258.52
524100 RENT EXPENSE-LAND	29,623.00		22,207.29	74.97		7,415.71
524600 RENT EXPENSE-BUILDINGS	9,000.00	663.02	12,476.76	138.63		3,476.76-
524700 RENT EXP-OTHER REAL PROP	500.00	91.32	1,525.28	305.06		1,025.28-
525100 RENT EXP-OFFICE EQUIP	15,000.00		25,941.66	172.94		10,941.66-
525200 RENT EXP-DATA PROC EQUIP	28,279.93	2,338.74	28,437.30	100.56		157.37-
525400 RENT EXP-COMM EQUIP			374.50	0.00		374.50-
525500 RENT EXP-OTHER PERS PROP	7,000.00	865.72	7,597.25	108.53		597.25-
525556 CONSTRUCTION EQUIPMENT	5,250.00	167.12-	8,656.95	164.89		3,406.95-
526101 BLDG-STRUC MAINT AND REPAIR	176,134.00	21,444.03	213,033.63	120.95		36,899.63-
526102 LAND MAINT AND REPAIR	48,056.00	2,183.50	39,781.60	82.78		8,274.40
526103 OTHER REAL PROPERTY M/R	200.00	375.69	375.69	187.85		175.69-
527100 REP & MAINT-OFFICE EQUIP	14,725.00	30.00	3,551.23	24.12		11,173.77
527200 REP & MAINT-MOTOR VEHICL	102,091.00	6,504.60	91,558.33	89.68		10,532.67
527400 REP & MAINT-DATA PROC	2,250.00		346.99	15.42		1,903.01
527500 REP & MAINT-COMM EQUIP	14,465.00	265.00	6,686.54	46.23		7,778.46
527600 REP & MAINT-HOUSE/INST E	29,446.00	2,612.99	31,019.98	105.35		1,573.98-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,400.00	1,074.30	5,241.53	218.40		2,841.53-
527879 CONST MAINT & SHOP	85,443.00	4,773.77	66,946.66	78.35		18,496.34
531100 OFFICE SUPPLIES EXPENSE	48,167.70	5,620.30	44,737.75	92.88		3,429.95
533101 CLOTHING	35,721.00	6,160.05	25,253.18	70.70		10,467.82
533132 JANITORIAL & SUPPLIES	302,263.00	27,172.63	226,974.80	75.09	.01-	75,288.21
533133 FOOD SERV INSTITUTIONAL	1,383,663.00	76,621.25	928,885.18	67.13		454,777.82
533900 FOOD EXPENSE	136,458.00	1,877.26	9,218.68	6.76		127,239.32
534500 AGRICULTURAL SUPPLIES EX	226,285.00	41,028.13	184,261.16	81.43		42,023.84
534600 ED & RECREATIONAL SUP EX	38,208.98	4,599.05	45,727.04	119.68		7,518.06-
534700 ENG TECH & COMM SUP EXP	1,700.00		2,631.71	154.81		931.71-
534800 CONST & MAINT SUP EXP	541,253.00	59,675.94	534,388.45	98.73		6,864.55
534900 MISCELLANEOUS SUP EXP	15,500.00	251.25	14,473.33	93.38		1,026.67
534946 RESALE ITEMS	485,082.00	29,301.92	423,243.71	87.25		61,838.29



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534947 LAW ENF SUPPLIES			30.32	0.00		30.32-
534948 NONEXPENDABLE PROPERTY	224,065.00	10,098.95	126,762.10	56.57		97,302.90
534950 COMPUTER HARDWARE	21,507.27	7,792.20	20,984.54	97.57		522.73
535100 MEDICAL SUPPLIES	5,500.00	1,518.60	5,134.86	93.36		365.14
537100 LABORATORY SUP EXP			50.70	0.00		50.70-
538100 VEHICLE & EQUIP SUP EXP	480,196.59	40,044.76	401,867.23	83.69		78,329.36
538182 LICENSED MOTOR VEHICLE SUPPLIE	41,778.60	3,211.45	45,558.59	109.05		3,779.99-
539500 PURCHASING CARD SUSPENSE	5,545.90	22.55	53.20	.96		5,492.70
541100 ACCTG & AUDITING SERVICES	63,108.00		47,611.76	75.44		15,496.24
541500 LEGAL SERVICES EXPENSE	11,600.00			0.00		11,600.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE		35.00	840.91	0.00		840.91-
542100 SOS TEMP SERV - PERSONNEL			538.46	0.00		538.46-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER		74,871.25	98,067.25	0.00		98,067.25-
545000 LABORATORY SERVICES	9,000.00	456.00	7,688.64	85.43		1,311.36
546800 VETERINARY SERVICES	9,000.00	2,487.65	21,894.88	243.28		12,894.88-
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547101 MEDIA/ADVERTISING SERV		2,794.40	39,894.90	0.00		39,894.90-
547300 INTERPRETER SERVICES		86.84	453.09	0.00		453.09-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		80.00	40.00		120.00
548502 FACILITY MAINTENANCE		1,056.40	1,056.40	0.00		1,056.40-
548600 PEST CONTROL	27,895.00	2,055.16	23,208.01	83.20		4,686.99
548700 REFUSE/RECYCLING	415,658.00	19,954.56	213,213.73	51.30		202,444.27
548800 FIRE EXTINGUISHERS	10,036.00	1,196.50	14,284.18	142.33		4,248.18-
548900 WEED CONTROL	15,246.00	920.00	2,876.00	18.86		12,370.00
549100 LAUNDRY SERVICES	5,000.00	5,373.90	6,202.60	124.05		1,202.60-
549200 JANITORIAL SERVICES	98,563.00	3,416.34	70,469.12	71.50		28,093.88
554900 OTHER CONTRACTUAL SERVICES	861,730.31	19,098.00	167,033.95	19.38		694,696.36
554901 SECURITY SERVICES	6,000.00	722.00	4,178.50	69.64		1,821.50
555200 SOFTWARE - NEW PURCHASES	2,000.00		38.36	1.92		1,961.64
556100 INSURANCE EXPENSE	289,079.00		298,952.34	103.42		9,873.34-
559100 OTHER OPERATING EXP	238,761.45		11.60-	0.00		238,773.05
<b>Major Account 520000 Total</b>	<b>9,100,177.51</b>	<b>623,488.27</b>	<b>6,728,085.22</b>	<b>73.93</b>	<b>.01-</b>	<b>2,372,092.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	2,030.41	14,158.97	94.39		841.03
571900 MEALS-ONE DAY TRAVEL	638.88	57.52	236.58	37.03		402.30

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572100 COMMERCIAL TRANSPORTATIO	600.00	321.90-	697.00	116.17		97.00-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,044.49	41.78		1,455.51
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	5,000.00	379.00	5,058.47	101.17		58.47-
575100 MISC TRAVEL EXPENSE	151.00	12.00	73.50	48.68		77.50
<b>Major Account 570000 Total</b>	<b>25,289.88</b>	<b>2,157.03</b>	<b>21,269.01</b>	<b>84.10</b>	<b>0.00</b>	<b>4,020.87</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	181,344.00			0.00		181,344.00
582400 MACHINERY & EQUIPMENT	983,115.00		500.00	.05		982,615.00
583300 COMPUTER HARDWARE EQUIPMENT	41,200.00			0.00		41,200.00
584200 VEHICLES & VEHICLE EQ	1,033,074.00		3,275.00	.32		1,029,799.00
585100 LIVESTOCK	25,150.00	1,500.00	8,550.00	34.00		16,600.00
586900 OTHER FIXED ASSETS	19,150.00			0.00		19,150.00
586901 PHOTO/MEDIA EQUIP	6,282.00			0.00		6,282.00
586902 HOUSEHOLD/INSTI EQUIP	27,896.00	5,668.05	10,858.00	38.92		17,038.00
<b>Major Account 580000 Total</b>	<b>2,317,211.00</b>	<b>7,168.05</b>	<b>23,183.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2,294,028.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,562,686.66</b>	<b>1,802,834.08</b>	<b>17,850,017.34</b>	<b>72.67</b>	<b>.01-</b>	<b>6,712,669.33</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,045,755.02	507,940.53	5,601,281.98	92.65		444,473.04
2 CASH FUNDS	18,257,306.51	1,294,517.25	12,246,466.86	67.08	.01-	6,010,839.66
4 FEDERAL FUNDS	259,625.13	376.30	2,268.50	.87		257,356.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,562,686.66</b>	<b>1,802,834.08</b>	<b>17,850,017.34</b>	<b>72.67</b>	<b>.01-</b>	<b>6,712,669.33</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>109,086.56-</b>	<b>1,309,038.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,038.72</b>

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		14,850.00	115,897.16-	0.00		115,897.16
461700 OP GRANTS - OTHER			1,723.15-	0.00		1,723.15
463200 CAP GRANTS - STATE AGENC			10,228.90-	0.00		10,228.90
<b>Major Account 460000 Total</b>	0.00	14,850.00	127,849.21-	0.00	0.00	127,849.21
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,056.00	0.00		3,056.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		513.80-	40,819.82-	0.00		40,819.82
472111 CAFÉ/RESTAURANT (TAXABLE)		53,681.23-	1,280,401.24-	0.00		1,280,401.24
472112 FUR AND FISH SALES			32.00-	0.00		32.00
472120 RESTAURANT/BUFFET (NONTAXABLE)		1,148.10-	7,567.30-	0.00		7,567.30
472121 RESTAURANT/BUFFET (TAXABLE)		6,288.08-	64,111.43-	0.00		64,111.43
472130 CATERING (NONTAXABLE)		10,113.65-	100,408.36-	0.00		100,408.36
472131 CATERING (TAXABLE)		2,052.78-	243,814.10-	0.00		243,814.10
472140 CATERING-BUFFET (NONTAXABLE)			3,956.10-	0.00		3,956.10
472141 CATERING-BUFFET (TAXABLE)			1,890.90-	0.00		1,890.90
472151 MISC RESTARUANT (TAXABLE)			3,459.56-	0.00		3,459.56
472160 GROCERY (NONTAXABLE)		2,773.16-	29,869.67-	0.00		29,869.67
472161 GROCERY (TAXABLE)		1,550.07-	14,582.79-	0.00		14,582.79
472170 SNACKS (NONTAXABLE)		239.51-	7,118.71-	0.00		7,118.71
472171 SNACKS (TAXABLE)		27,623.31-	459,868.36-	0.00		459,868.36
472180 RESALE ITEMS (NONTAXABLE)		2.20	1,410.82-	0.00		1,410.82
472181 RESALE ITEMS (TAXABLE)		32,607.60-	464,563.21-	0.00		464,563.21
472190 COOKOUT (NONTAXABLE)			546.00-	0.00		546.00
472191 COOKOUT (TAXABLE)		871.09-	6,185.64-	0.00		6,185.64
472221 OTHER PUBLICATIONS (TAXABLE)			465.05-	0.00		465.05
472229 GAS/OIL RESALE		2,189.25-	51,109.54-	0.00		51,109.54
472231 CALENDAR (TAXABLE)			6.00-	0.00		6.00
474100 GENERAL BUSINESS FEES		2,094.64-	14,140.70-	0.00		14,140.70
474101 REBATE		318.26-	4,260.05-	0.00		4,260.05
474102 PARK RESERVATION FEES		22,459.25-	310,067.68-	0.00		310,067.68
474103 PERMIT ISSUE FEES		2,233.00-	10,554.00-	0.00		10,554.00
474105 REFUND - OTHER		146.20-	146.20-	0.00		146.20
476103 REFUND OTHER			358.00-	0.00		358.00
476104 RETURNED CHECK FEE		20.00-	586.66-	0.00		586.66
476124 ANNUAL FISH		35.00-		0.00		
476171 HABITAT STAMP		16.00		0.00		
476181 PARK ENTRY DAILY		86,589.90-	969,478.90-	0.00		969,478.90

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476182 PARK ENTRY ANNUAL		568,660.00-	2,767,968.00-	0.00		2,767,968.00
476183 PARK ENTRY ANNUAL DUPLICATE		105,240.00-	542,996.35-	0.00		542,996.35
476185 ICE FISH SHELTER PERMITS SRA-P			10.00-	0.00		10.00
476191 AQUATIC HABITAT STAMP		17.50		0.00		
<b>Major Account 470000 Total</b>	0.00	929,412.18-	7,399,697.14-	0.00	0.00	7,399,697.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,173.67-	408,029.05-	0.00		408,029.05
482100 LAND USE REVENUE		1,645.00-	97,713.00-	0.00		97,713.00
482110 TENT/TRAILER CAMPING (NONTAXAB		50.00	166.00-	0.00		166.00
482112 TENT/TRAILER CAMPING (TAXABLE/		293,185.32-	2,961,292.63-	0.00		2,961,292.63
482120 RENTAL PICNIC SHELTERS (NONTAX		315.00-	6,141.60-	0.00		6,141.60
482130 CAMPING COUPONS		60.00-	34.00	0.00		34.00-
482140 CABIN LOT LEASE		2,642.43-	101,837.69-	0.00		101,837.69
482150 HAYING INCOME		270.00-	21,336.98-	0.00		21,336.98
482151 CROP INCOME			2,356.36-	0.00		2,356.36
482152 PASTURE INCOME		120.00-	2,600.90-	0.00		2,600.90
482160 LAND LEASE			21,452.72-	0.00		21,452.72
482300 RIGHT OF WAY REVENUE		950.00-	2,564.00-	0.00		2,564.00
483200 BUILDING & SPACE RENTAL			350.00-	0.00		350.00
483210 CABINS (NONTAXABLE)		13,538.72-	421,118.43-	0.00		421,118.43
483211 CABINS (TAXABLE/SALES TAX)		132,827.22-	3,850,810.82-	0.00		3,850,810.82
483220 SWIM POOL (NONTAXABLE)			5,118.50-	0.00		5,118.50
483221 SWIM POOL (TAXABLE)		52,327.48-	704,537.58-	0.00		704,537.58
483230 ENTRANCE ADMISSIONS (NONTAXABL			78.50-	0.00		78.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		10,391.37-	263,617.20-	0.00		263,617.20
483240 ADV CABIN DEPOSITS		11,764.73-	13,132.71-	0.00		13,132.71
483250 CONCESSIONS (NONTAXABLE)		2,566.28-	109,315.56-	0.00		109,315.56
483300 EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483310 HORSE RIDES (NONTAXABLE)		77.73-	9,681.69-	0.00		9,681.69
483311 HORSE RIDES (TAXABLE)		22,455.92-	271,450.70-	0.00		271,450.70
483320 BOATS OTHER REC ITEMS (NONTAXA		1,306.25	1,509.00-	0.00		1,509.00
483321 BOATS, OTHER REC ITEMS (TAXABL		19,975.36-	314,050.81-	0.00		314,050.81
483330 VENDING MACHINES (NONTAXABLE)		5,622.29-	57,272.19-	0.00		57,272.19
483331 VENDING MACHINES (TAXABLE)		217.77-	3,956.42-	0.00		3,956.42
483340 PAY PHONES (NONTAXABLE)			8,033.72-	0.00		8,033.72
483341 PAY PHONES (TAXABLE)		493.84-	3,495.04-	0.00		3,495.04
483350 STABLE RENTAL (NONTAXABLE)			521.00-	0.00		521.00

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483351 STABLE RENTAL (TAXABLE)		1,421.80-	27,386.24-	0.00		27,386.24
483400 OTHER RENTAL REVENUE		265.81-	9,343.44-	0.00		9,343.44
484100 OPERATING DONATIONS & CO		5,083.00-	13,111.77-	0.00		13,111.77
484115 MISCELLANEOUS		11,994.58-	15,618.29-	0.00		15,618.29
484117 GIFTS/GRATUITIES		1,150.65-	57,082.82-	0.00		57,082.82
484400 ESCHEAT MONIES		21.00		0.00		
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485191 PROPERTY DAMAGES			4,118.16-	0.00		4,118.16
486300 CLEARING ACCOUNT		454,105.37		0.00		
486400 CASH OVER ADJUSTMENT		2,777.63	12.84	0.00		12.84-
486500 MISCELLANEOUS ADJUSTMENT		100,000.00-	114,067.09-	0.00		114,067.09
486501 UNCLAIMED PROPERTY			110.90-	0.00		110.90
486600 CREDIT CARD CLEARING		217.96-		0.00		
<b>Major Account 480000 Total</b>	0.00	254,493.68-	9,904,572.67-	0.00	0.00	9,904,572.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		106.44-	69,146.98-	0.00		69,146.98
491332 SURPLUS REIMB PROPERTY		2,800.00-	8,575.00-	0.00		8,575.00
<b>Major Account 490000 Total</b>	0.00	2,906.44-	77,721.98-	0.00	0.00	77,721.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,281,048.86-</b>	<b>18,818,879.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,818,879.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,701.15	15,119.94-	0.00		15,119.94
2 CASH FUNDS		1,282,750.01-	18,803,759.78-	0.00		18,803,759.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,281,048.86-</b>	<b>18,818,879.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,818,879.72</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	93,877.00	6,193.93	60,673.78	64.63		33,203.22
511200 TEMPORARY SALARIES-WAGE	56,795.38	3,084.38	33,613.11	59.18		23,182.27
511300 OVERTIME PAYMENTS	620.71		829.29	133.60		208.58-
512100 VACATION LEAVE EXPENSE		68.72	3,957.78	0.00		3,957.78-
512200 SICK LEAVE EXPENSE		217.57	2,309.40	0.00		2,309.40-
512300 HOLIDAY LEAVE EXPENSE		343.41	2,611.46	0.00		2,611.46-
512500 FUNERAL LEAVE EXPENSE			480.60	0.00		480.60-
<b>Personal Services Subtotal</b>	<b>151,293.09</b>	<b>9,908.01</b>	<b>104,475.42</b>	<b>69.05</b>	<b>0.00</b>	<b>46,817.67</b>
515100 RETIREMENT PLANS EXPENSE	7,040.00	510.96	5,244.16	74.49		1,795.84
515200 OASDI EXPENSE	11,573.95	679.50	7,192.92	62.15		4,381.03
515400 LIFE & ACCIDENT INS EXP	46.00	2.00	23.90	51.96		22.10
515500 HEALTH INSURANCE EXPENSE	6,829.50	1,925.64	21,757.84	318.59		14,928.34-
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	29.00		30.00	103.45		1.00-
516400 UNEMPLOYM COMP INS EXP			1,680.49	0.00		1,680.49-
516500 WORKERS COMP PREMIUMS	1,432.00		1,432.24	100.02		.24-
<b>Major Account 510000 Total</b>	<b>179,943.54</b>	<b>13,026.11</b>	<b>141,836.97</b>	<b>78.82</b>	<b>0.00</b>	<b>38,106.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	466.54	834.68	834.68		734.68-
521200 COM EXPENSE - VOICE/DATA	815.44		604.07	74.08		211.37
521300 FREIGHT EXPENSE			38.51	0.00		38.51-
521500 PUBLICATION & PRINT EXP	3,503.30		11.30	.32		3,492.00
521502 PRINTING		282.94	299.67	0.00		299.67-
521503 ADVERTISING			62.69	0.00		62.69-
522100 DUES & SUBSCRIPTION EXP	1,300.00	2.00	1,356.00	104.31		56.00-
522200 CONFERENCE REGISTRATION	450.00		1,513.00	336.22		1,063.00-
523131 GAS & HEATING FUELS	203.67	6.35	497.76	244.40		294.09-
523132 ELECTRICITY	891.47	151.32	1,682.00	188.68		790.53-
523133 WATER & SEWAGE	40.00	9.83	63.95	159.88		23.95-
524100 RENT EXPENSE-LAND	3,457.00		2,450.00	70.87		1,007.00
524700 RENT EXP-OTHER REAL PROP		175.00	534.00	0.00		534.00-
525100 RENT EXP-OFFICE EQUIP	100.00		257.32	257.32		157.32-

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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>
525200 RENT EXP-DATA PROC EQUIP	1,284.93		1,049.46	81.67		235.47
526101 BLDG-STRUC MAINT AND REPAIR	500.00		371.71	74.34		128.29
526102 LAND MAINT AND REPAIR	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL	1,712.00	568.60	4,308.23	251.65		2,596.23-
527879 CONST MAINT & SHOP	1,000.00	101.92	1,549.37	154.94		549.37-
531100 OFFICE SUPPLIES EXPENSE	300.00	14.50	35.98	11.99		264.02
531101 IT SUPPLIES			36.00	0.00		36.00-
533101 CLOTHING	100.00			0.00		100.00
534500 AGRICULTURAL SUPPLIES EX	16,456.00	180.20	21,120.65	128.35		4,664.65-
534600 ED & RECREATIONAL SUP EX	100.00		40.95	40.95		59.05
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
534800 CONST & MAINT SUP EXP	4,597.92	37,342.99	41,344.67	899.20		36,746.75-
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
534948 NONEXPENDABLE PROPERTY	3,500.00	164.45	1,359.78	38.85		2,140.22
534950 COMPUTER HARDWARE <1500	4,497.00	49.79	1,446.77	32.17		3,050.23
538100 VEHICLE & EQUIP SUP EXP	14,420.02	2,012.20	14,869.84	103.12		449.82-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,528.52	379.02	1,061.78	69.46		466.74
541100 ACCTG & AUDITING SERVICES	4,475.00		3,710.81	82.92		764.19
542500 ENG & ARCH SERVICES	1,500.00		1,329.58	88.64		170.42
545000 LABORATORY SERVICES			2,165.00	0.00		2,165.00-
546900 OTHER MEDICAL SERVICES			450.00	0.00		450.00-
547100 EDUCATIONAL SERVICES	5,000.00	9,256.33	11,027.93	220.56		6,027.93-
548700 REFUSE/RECYCLING		700.00	700.00	0.00		700.00-
548900 WEED CONTROL	12,500.00		19,367.00	154.94		6,867.00-
549600 CONSTRUCTION SERVICES	5,000.00	546.00	26,350.58	527.01		21,350.58-
554900 OTHER CONTRACTUAL SERVICES	123,605.77			0.00		123,605.77
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE			7,934.54	0.00		7,934.54-
556100 INSURANCE EXPENSE	5,634.00		5,732.19	101.74		98.19-
557100 PROPERTY TAX EXPENSE	3,000.00	6.14	1,238.36	41.28		1,761.64
<b>Major Account 520000 Total</b>	<b>252,672.04</b>	<b>52,416.12</b>	<b>178,806.13</b>	<b>70.77</b>	<b>0.00</b>	<b>73,865.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,313.66	167.46	1,653.69	125.88		340.03-
571600 MEALS-NOT TRAVEL STATUS	50.00		281.70	563.40		231.70-
572100 COMMERCIAL TRANSPORTATIO	200.00		489.91	244.96		289.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		266.57	266.57	0.00		266.57-
574700 VOLUNTEER TRAVEL EXPENSES		835.36	3,456.00	0.00		3,456.00-

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575100 MISC TRAVEL EXPENSE	50.00		22.50	45.00		27.50
<b>Major Account 570000 Total</b>	1,613.66	1,269.39	6,170.37	382.38	0.00	4,556.71-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00
583300 COMPUTER HARDWARE EQUIPMENT	2,171.00	1,844.70	8,277.34	381.27		6,106.34-
584200 VEHICLES & VEHICLE EQ			4,335.00	0.00		4,335.00-
<b>Major Account 580000 Total</b>	6,767.00	1,844.70	12,612.34	186.38	0.00	5,845.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>440,996.24</u>	<u>68,556.32</u>	<u>339,425.81</u>	<u>76.97</u>	<u>0.00</u>	<u>101,570.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	190,716.90	46,628.91	171,758.79	90.06		18,958.11
2 CASH FUNDS	194,116.22	20,825.48	143,148.46	73.74		50,967.76
4 FEDERAL FUNDS	56,163.12	1,101.93	24,518.56	43.66		31,644.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>440,996.24</u>	<u>68,556.32</u>	<u>339,425.81</u>	<u>76.97</u>	<u>0.00</u>	<u>101,570.43</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			7,000.00-	0.00		7,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	7,000.00-	0.00	0.00	7,000.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		331.79-	7,156.46-	0.00		7,156.46
<b>Major Account 480000 Total</b>	0.00	331.79-	7,156.46-	0.00	0.00	7,156.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>331.79-</u>	<u>14,156.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,156.46</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		331.79-	7,156.46-	0.00		7,156.46
4 FEDERAL FUNDS			7,000.00-	0.00		7,000.00



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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>331.79-</u>	<u>14,156.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,156.46</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,217,231.00	127,037.73	1,461,725.83	65.93		755,505.17
511200 TEMPORARY SALARIES-WAGE	1,012,850.08	92,248.55	725,316.25	71.61		287,533.83
511300 OVERTIME PAYMENTS	8,541.07	95.44	1,174.09	13.75		7,366.98
511800 COMPENSATORY TIME PAID		107.41	18,704.76	0.00		18,704.76-
512100 VACATION LEAVE EXPENSE		6,143.45	136,326.97	0.00		136,326.97-
512200 SICK LEAVE EXPENSE		2,975.95	57,595.29	0.00		57,595.29-
512300 HOLIDAY LEAVE EXPENSE		7,153.47	86,789.09	0.00		86,789.09-
512500 FUNERAL LEAVE EXPENSE			2,113.22	0.00		2,113.22-
512600 CIVIL LEAVE EXPENSE			702.87	0.00		702.87-
512700 INJURY LEAVE EXPENSE			542.84	0.00		542.84-
<b>Personal Services Subtotal</b>	<b>3,238,622.15</b>	<b>235,762.00</b>	<b>2,490,991.21</b>	<b>76.92</b>	<b>0.00</b>	<b>747,630.94</b>
515100 RETIREMENT PLANS EXPENSE	166,293.00	10,744.84	132,190.87	79.49		34,102.13
515200 OASDI EXPENSE	247,754.18	17,050.29	179,029.27	72.26		68,724.91
515400 LIFE & ACCIDENT INS EXP	1,232.00	43.26	632.64	51.35		599.36
515500 HEALTH INSURANCE EXPENSE	522,168.17	42,631.47	486,021.40	93.08		36,146.77
516300 EMPLOYEE ASSISTANCE PRO	783.00		810.00	103.45		27.00-
516400 UNEMPLOYM COMP INS EXP	50,868.00		61,873.42	121.64		11,005.42-
516500 WORKERS COMP PREMIUMS	35,404.00		35,395.04	99.97		8.96
<b>Major Account 510000 Total</b>	<b>4,263,124.50</b>	<b>306,231.86</b>	<b>3,386,943.85</b>	<b>79.45</b>	<b>0.00</b>	<b>876,180.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,888.28	174.93	1,994.04	40.79		2,894.24
521200 COM EXPENSE - VOICE/DATA	28,289.25	36.81	20,271.90	71.66		8,017.35
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	1,848.52		126.88	6.86		1,721.64
521500 PUBLICATION & PRINT EXP	2,680.00		3,991.93	148.95		1,311.93-
521502 PRINTING		30.64	757.47	0.00		757.47-
521503 ADVERTISING			1,425.19	0.00		1,425.19-
521800 CASH SHORT ADJUSTMENT		164.00	315.50	0.00		315.50-
521900 AWARDS EXPENSE	225.00	39.34	228.26	101.45		3.26-
522100 DUES & SUBSCRIPTION EXP	22,575.00	1,471.00	2,944.34	13.04		19,630.66
522200 CONFERENCE REGISTRATION	2,325.00	505.00	1,505.00	64.73		820.00
523131 GAS & HEATING FUELS	32,464.67	1,199.90	34,588.18	106.54		2,123.51-

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523132 ELECTRICITY	114,919.97	7,955.21	135,953.66	118.30		21,033.69-
523133 WATER & SEWAGE	1,580.16	159.24	1,298.84	82.20		281.32
524100 RENT EXPENSE-LAND	2,400.00		2,080.00	86.67		320.00
524600 RENT EXPENSE-BUILDINGS	56,012.00		52,773.03	94.22		3,238.97
525100 RENT EXP-OFFICE EQUIP	1,375.00		3,364.65	244.70		1,989.65-
525200 RENT EXP-DATA PROC EQUIP	5,238.05	207.09	3,992.85	76.23		1,245.20
525400 RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500 RENT EXP-OTHER PERS PROP	500.00		109.90	21.98		390.10
525556 CONSTR EQUIP	9,069.00		1,168.64	12.89		7,900.36
526101 BLDG-STRUC MAINT AND REPAIR	12,048.00	171.14	12,050.78	100.02		2.78-
526102 LAND MAINT AND REPAIR	28,299.00		8,586.14	30.34		19,712.86
527100 REP & MAINT-OFFICE EQUIP	1,350.00		25.00	1.85		1,325.00
527200 REP & MAINT-MOTOR VEHICL	73,050.38	9,091.03	50,768.40	69.50		22,281.98
527400 REP & MAINT-DATA PROC	200.00		125.00	62.50		75.00
527500 REP & MAINT-COMM EQUIP	1,100.00		617.39	56.13		482.61
527600 REP & MAINT-HOUSE/INST E			305.45	0.00		305.45-
527800 REP & MAINT-OTHER PROPER	2,000.00		535.47	26.77		1,464.53
527879 CONST MAINT & SHOP	72,203.77	1,706.11	44,586.44	61.75		27,617.33
531100 OFFICE SUPPLIES EXPENSE	10,008.00	2,032.77	10,254.59	102.46		246.59-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING	11,467.13	397.25	3,080.78	26.87		8,386.35
533132 SANITATION JANITORIAL	24,747.56	2,365.86	13,205.95	53.36		11,541.61
533133 FOOD SERV INSTITUTIONAL	350.00		46.99	13.43		303.01
533900 FOOD EXPENSE	75.00	103.50	1,377.98	1837.31		1,302.98-
534500 AGRICULTURAL SUPPLIES EX	46,840.75	2,160.82	17,240.62	36.81		29,600.13
534600 ED & RECREATIONAL SUP EX	14,721.00	129.76	3,757.14	25.52		10,963.86
534700 ENG TECH & COMM SUP EXP	689.74		746.74	108.26		57.00-
534800 CONST & MAINT SUP EXP	273,497.13	22,924.73	201,250.74	73.58		72,246.39
534900 MISCELLANEOUS SUP EXP	1,400.00		316.50	22.61		1,083.50
534946 RESALE ITEMS		259.00	259.00	0.00		259.00-
534948 NONEXPENDABLE PROPERTY	16,469.00	735.24	9,172.02	55.69		7,296.98
534950 COMPUTER HARDWARE <1500	4,425.52	1,219.75	7,806.20	176.39		3,380.68-
535100 MEDICAL SUPPLIES	100.00		94.07	94.07		5.93
538100 VEHICLE & EQUIP SUP EXP	378,039.00	22,356.74	264,043.50	69.85		113,995.50
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,175.06	577.99	9,980.15	65.77		5,194.91
539300 THIRD PARTY REIMB			15,000.00-	0.00		15,000.00
539500 PURCHASING CARD SUSPENSE	1,289.15	16.93	16.93	1.31		1,272.22
541100 ACCTG & AUDITING SERVICES	13,941.46		11,771.14	84.43		2,170.32
542500 ENG & ARCH SERVICES	990.00		5,188.58	524.10		4,198.58-

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545000 LABORATORY SERVICES	3,000.00	168.00	4,101.00	136.70		1,101.00-
548502 FACILITY MAINTENANCE		87.05	3,832.05	0.00		3,832.05-
548600 PEST CONTROL		38.00	418.00	0.00		418.00-
548700 REFUSE/RECYCLING	84,618.00	12,122.97	90,069.92	106.44	.01	5,451.93-
548800 FIRE EXTINGUISHERS	500.00	238.95	238.95	47.79		261.05
548900 WEED CONTROL	9,077.00	602.50	5,101.17	56.20		3,975.83
549100 LAUNDRY SERVICES	1,000.00	449.45	473.43	47.34		526.57
549200 JANITORIAL SERVICES	6,310.00	329.48	5,944.79	94.21		365.21
554900 OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
554901 MGMT CONSULTANT SVS	1,500.00	1,664.00	1,664.00	110.93		164.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,509.42	150.94		509.42-
555200 SOFTWARE - NEW PURCHASES	2,265.96		1,375.96	60.72		890.00
556100 INSURANCE EXPENSE	81,352.00		85,230.33	104.77		3,878.33-
559100 OTHER OPERATING EXP	500,839.74			0.00		500,839.74
<b>Major Account 520000 Total</b>	<b>1,986,082.25</b>	<b>93,892.18</b>	<b>1,131,058.97</b>	<b>56.95</b>	<b>.01</b>	<b>855,023.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	87,578.08	5,592.03	59,204.01	67.60		28,374.07
571900 MEALS-ONE DAY TRAVEL	1,693.00	213.46	1,159.50	68.49		533.50
572100 COMMERCIAL TRANSPORTATIO	240.00		40.00	16.67		200.00
574500 PERSONAL VEHICLE MILEAGE		30.80	209.01	0.00		209.01-
574700 VOLUNTEER TRAVEL EXPENSES	256.00	69.89	69.89	27.30		186.11
575100 MISC TRAVEL EXPENSE	25.00	7.00	7.00	28.00		18.00
<b>Major Account 570000 Total</b>	<b>89,792.08</b>	<b>5,913.18</b>	<b>60,689.41</b>	<b>67.59</b>	<b>0.00</b>	<b>29,102.67</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	190,000.00			0.00		190,000.00
582400 MACHINERY & EQUIPMENT	292,201.00	41,085.00	53,065.00	18.16		239,136.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	595,750.00	40,273.00	40,273.00	6.76		555,477.00
586900 OTHER FIXED ASSETS			5,290.00	0.00		5,290.00-
<b>Major Account 580000 Total</b>	<b>1,084,951.00</b>	<b>81,358.00</b>	<b>98,628.00</b>	<b>9.09</b>	<b>0.00</b>	<b>986,323.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,423,949.83</b>	<b>487,395.22</b>	<b>4,677,320.23</b>	<b>63.00</b>	<b>.01</b>	<b>2,746,629.59</b>

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1 GENERAL FUND	2,989,031.91	501,721.94	2,789,184.77	93.31		199,847.14
2 CASH FUNDS	4,434,917.92	14,326.72-	1,888,135.46	42.57	.01	2,546,782.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,423,949.83</b>	<b>487,395.22</b>	<b>4,677,320.23</b>	<b>63.00</b>	<b>.01</b>	<b>2,746,629.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		47.24-	5,143.10-	0.00		5,143.10
<b>Major Account 470000 Total</b>	0.00	47.24-	5,143.10-	0.00	0.00	5,143.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		742.83-	12,257.69-	0.00		12,257.69
<b>Major Account 480000 Total</b>	0.00	742.83-	12,257.69-	0.00	0.00	12,257.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>790.07-</b>	<b>17,400.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		790.07-	17,400.79-	0.00		17,400.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>790.07-</b>	<b>17,400.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.79</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	461,163.44	31,156.04	385,093.31	83.50		76,070.13
<b>Major Account 520000 Total</b>	461,163.44	31,156.04	385,093.31	83.50	0.00	76,070.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>461,163.44</u>	<u>31,156.04</u>	<u>385,093.31</u>	<u>83.50</u>	<u>0.00</u>	<u>76,070.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>461,163.44</u>	<u>31,156.04</u>	<u>385,093.31</u>	<u>83.50</u>		<u>76,070.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>461,163.44</u>	<u>31,156.04</u>	<u>385,093.31</u>	<u>83.50</u>	<u>0.00</u>	<u>76,070.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463200 CAP GRANTS - STATE AGENC		25,400.00-	58,030.00-	0.00		58,030.00
<b>Major Account 460000 Total</b>	0.00	25,400.00-	58,030.00-	0.00	0.00	58,030.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484115 MISCELLANEOUS			83.49-	0.00		83.49
<b>Major Account 480000 Total</b>	0.00	0.00	83.49-	0.00	0.00	83.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,400.00-</u>	<u>58,113.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,113.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25,400.00-</u>	<u>58,113.49-</u>	<u>0.00</u>		<u>58,113.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,400.00-</u>	<u>58,113.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,113.49</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	169,834.00		127,377.00	75.00		42,457.00
<b>Major Account 520000 Total</b>	169,834.00	0.00	127,377.00	75.00	0.00	42,457.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,834.00</u>	<u>0.00</u>	<u>127,377.00</u>	<u>75.00</u>	<u>0.00</u>	<u>42,457.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>55,810.00</u>		<u>41,857.50</u>	<u>75.00</u>		<u>13,952.50</u>
2 CASH FUNDS	<u>114,024.00</u>		<u>85,519.50</u>	<u>75.00</u>		<u>28,504.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,834.00</u>	<u>0.00</u>	<u>127,377.00</u>	<u>75.00</u>	<u>0.00</u>	<u>42,457.00</u>

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

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527879 CONST MAINT & SHOP			60.00	0.00		60.00-
534800 CONST & MAINT SUP EXP	2,196,032.49		863.45	.04		2,195,169.04
534948 NONEXPENDABLE PROPERTY			60,900.00	0.00		60,900.00-
542500 ENG & ARCH SERVICES			13,800.00	0.00		13,800.00-
549600 CONSTRUCTION SERVICES	225,000.00			0.00		225,000.00
<b>Major Account 520000 Total</b>	<b>2,421,032.49</b>	<b>0.00</b>	<b>75,623.45</b>	<b>3.12</b>	<b>0.00</b>	<b>2,345,409.04</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISB OF AID		151,335.10	509,370.73	0.00		509,370.73-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>151,335.10</b>	<b>509,370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>509,370.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,421,032.49</b>	<b>151,335.10</b>	<b>584,994.18</b>	<b>24.16</b>	<b>0.00</b>	<b>1,836,038.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	856,521.89		75,623.45	8.83		780,898.44
4 FEDERAL FUNDS	1,564,510.60	151,335.10	509,370.73	32.56		1,055,139.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,421,032.49</b>	<b>151,335.10</b>	<b>584,994.18</b>	<b>24.16</b>	<b>0.00</b>	<b>1,836,038.31</b>



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Agency 033 GAME & PARKS COMMISSION  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		14.91	214.91	0.00		214.91-
521500 PUBLICATION & PRINT EXP			85.45	0.00		85.45-
521503 ADVERTISING			7,042.79	0.00		7,042.79-
522100 DUES & SUBSCRIPTION EXP			1,515.00	0.00		1,515.00-
525556 CONSTRUCTION EQUIPMENT			195.00	0.00		195.00-
526101 BLDG-STRUC MAINT AND REPAIR			7,659.47	0.00		7,659.47-
526102 LAND MAINT AND REPAIR			14,189.16	0.00		14,189.16-
533132 SANITATION JANITORIAL			8.20	0.00		8.20-
534800 CONST & MAINT SUP EXP	910,177.98	7,051.17	53,663.87	5.90		856,514.11
537100 LABORATORY SUP EXP			237.75	0.00		237.75-
542500 ENG & ARCH SERVICES			11,407.10	0.00		11,407.10-
549600 CONSTRUCTION SERVICES	70,000.00	28,355.70	118,070.82	168.67		48,070.82-
<b>Major Account 520000 Total</b>	<b>980,177.98</b>	<b>35,421.78</b>	<b>214,289.52</b>	<b>21.86</b>	<b>0.00</b>	<b>765,888.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>980,177.98</b>	<b>35,421.78</b>	<b>214,289.52</b>	<b>21.86</b>	<b>0.00</b>	<b>765,888.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	980,177.98	35,421.78	214,289.52	21.86		765,888.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>980,177.98</b>	<b>35,421.78</b>	<b>214,289.52</b>	<b>21.86</b>	<b>0.00</b>	<b>765,888.46</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525556 CONSTRUCTION EQUIPMENT		400.00	715.00	0.00		715.00-
534800 CONST & MAINT SUP EXP		1,023.03	6,644.93	0.00		6,644.93-
534948 NONEXPENDABLE PROPERTY			837.14	0.00		837.14-
549600 CONSTRUCTION SERVICES	286,143.75		158,372.26	55.35		127,771.49
<b>Major Account 520000 Total</b>	286,143.75	1,423.03	166,569.33	58.21	0.00	119,574.42
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	51,433.27			0.00		51,433.27
599161 DISTRIBUTION OF AID	4,149,076.93	190,179.70	1,033,556.47	24.91		3,115,520.46
<b>Major Account 590000 Total</b>	4,200,510.20	190,179.70	1,033,556.47	24.61	0.00	3,166,953.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,486,653.95</b>	<b>191,602.73</b>	<b>1,200,125.80</b>	<b>26.75</b>	<b>0.00</b>	<b>3,286,528.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	51,433.27		39,593.06	76.98		11,840.21
4 FEDERAL FUNDS	4,435,220.68	191,602.73	1,160,532.74	26.17		3,274,687.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,486,653.95</b>	<b>191,602.73</b>	<b>1,200,125.80</b>	<b>26.75</b>	<b>0.00</b>	<b>3,286,528.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			25,645.17-	0.00		25,645.17
461300 PASS-THROUGH FEDERAL GRA		100,637.99-	1,039,605.70-	0.00		1,039,605.70
<b>Major Account 460000 Total</b>	0.00	100,637.99-	1,065,250.87-	0.00	0.00	1,065,250.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,637.99-</b>	<b>1,065,250.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,250.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
4 FEDERAL FUNDS		100,637.99-	1,065,250.87-	0.00		1,065,250.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,637.99-</u>	<u>1,065,250.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,250.87</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	602,975.33		291,355.44	48.32		311,619.89
<b>Major Account 590000 Total</b>	602,975.33	0.00	291,355.44	48.32	0.00	311,619.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>602,975.33</b>	<b>0.00</b>	<b>291,355.44</b>	<b>48.32</b>	<b>0.00</b>	<b>311,619.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	602,975.33		291,355.44	48.32		311,619.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>602,975.33</b>	<b>0.00</b>	<b>291,355.44</b>	<b>48.32</b>	<b>0.00</b>	<b>311,619.89</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		151,890.72-	2,456,340.04-	0.00		2,456,340.04
461112 PR REIMBURSEMENTS		1,883.75-	291,351.62-	0.00		291,351.62
461113 DJ REIMBURSEMENTS		316,226.43-	1,178,430.84-	0.00		1,178,430.84
461114 OTHER REIMBURSEMENTS		9,298.97-	232,722.22-	0.00		232,722.22
461116 STATE WILDLIFE		36,071.61-	756,370.05-	0.00		756,370.05
461117 LANDOWNER INCENTIVE PROGRAM		3,651.17-	533,875.61-	0.00		533,875.61
461118 BOATING INFRASTRUCTURE			45,612.39-	0.00		45,612.39
461300 PASS-THROUGH FEDERAL GRA			37,990.24-	0.00		37,990.24
463100 CAPITAL FED GRANTS & CON		27,737.53-	595,522.44-	0.00		595,522.44
<b>Major Account 460000 Total</b>	0.00	546,760.18-	6,128,215.45-	0.00	0.00	6,128,215.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		9,939.00		0.00		
<b>Major Account 480000 Total</b>	0.00	9,939.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>536,821.18-</b>	<b>6,128,215.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128,215.45</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		536,821.18-	6,128,215.45-	0.00		6,128,215.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	536,821.18-	6,128,215.45-	0.00	0.00	6,128,215.45

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Agency 033 GAME & PARKS COMMISSION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		1,883.75	2,014.75	0.00		2,014.75-
549600 CONSTRUCTION SERVICES	6,269.00			0.00		6,269.00
556100 INSURANCE EXPENSE			551.75	0.00		551.75-
<b>Major Account 520000 Total</b>	6,269.00	1,883.75	2,566.50	40.94	0.00	3,702.50
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	1,394,954.13		700,457.20	50.21		694,496.93
<b>Major Account 580000 Total</b>	1,394,954.13	0.00	700,457.20	50.21	0.00	694,496.93
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			51,962.10	0.00		51,962.10-
<b>Major Account 590000 Total</b>	0.00	0.00	51,962.10	0.00	0.00	51,962.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,401,223.13</b>	<b>1,883.75</b>	<b>754,985.80</b>	<b>53.88</b>	<b>0.00</b>	<b>646,237.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	504,301.72		5,682.75	1.13		498,618.97
4 FEDERAL FUNDS	896,921.41	1,883.75	749,303.05	83.54		147,618.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,401,223.13</b>	<b>1,883.75</b>	<b>754,985.80</b>	<b>53.88</b>	<b>0.00</b>	<b>646,237.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			447,207.20-	0.00		447,207.20
<b>Major Account 460000 Total</b>	0.00	0.00	447,207.20-	0.00	0.00	447,207.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>447,207.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>447,207.20</b>

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			447,207.20-	0.00		447,207.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>447,207.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>447,207.20</b>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			5.50	0.00		5.50-
556100 INSURANCE EXPENSE			239.50	0.00		239.50-
<b>Major Account 520000 Total</b>	0.00	0.00	245.00	0.00	0.00	245.00-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			113,626.00	0.00		113,626.00-
580600 IMPROVEMENTS TO LAND	480,731.48			0.00		480,731.48
<b>Major Account 580000 Total</b>	480,731.48	0.00	113,626.00	23.64	0.00	367,105.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,731.48</u>	<u>0.00</u>	<u>113,871.00</u>	<u>23.69</u>	<u>0.00</u>	<u>366,860.48</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>480,731.48</u>		<u>113,871.00</u>	<u>23.69</u>		<u>366,860.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>480,731.48</u>	<u>0.00</u>	<u>113,871.00</u>	<u>23.69</u>	<u>0.00</u>	<u>366,860.48</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	16,897.69			0.00		16,897.69
<b>Major Account 520000 Total</b>	16,897.69	0.00	0.00	0.00	0.00	16,897.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>16,897.69</u>			0.00		<u>16,897.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			2,319.50	0.00		2,319.50-
549600 CONSTRUCTION SERVICES	499,666.00	27,737.53	511,783.72	102.43		12,117.72-
554900 OTHER CONTRACTUAL SERVICES	866,286.27			0.00		866,286.27
<b>Major Account 520000 Total</b>	<b>1,365,952.27</b>	<b>27,737.53</b>	<b>514,103.22</b>	<b>37.64</b>	<b>0.00</b>	<b>851,849.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,952.27</b>	<b>27,737.53</b>	<b>514,103.22</b>	<b>37.64</b>	<b>0.00</b>	<b>851,849.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	1,365,952.27	27,737.53	514,103.22	37.64		851,849.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,365,952.27</b>	<b>27,737.53</b>	<b>514,103.22</b>	<b>37.64</b>	<b>0.00</b>	<b>851,849.05</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			1,235.27	0.00		1,235.27-
521502 PRINTING/COPY SERVICES			1,633.30	0.00		1,633.30-
521503 ADVERTISING		106.89	2,411.29	0.00		2,411.29-
522100 DUES & SUBSCRIPTION EXP		3.99	61.99	0.00		61.99-
533132 JANITORIAL INSTITUTIONAL SUP		880.60	880.60	0.00		880.60-
534800 CONST & MAINT SUP EXP	3,690,938.72	450.88	19,171.43	.52		3,671,767.29
534948 NONEXPENDABLE PROPERTY		3,518.00	31,752.42	0.00		31,752.42-
537100 LABORATORY SUP EXP			261.25	0.00		261.25-
542500 ENG & ARCH SERVICES	45,000.00		15,882.32	35.29		29,117.68
545000 LABORATORY SERVICES			80.00	0.00		80.00-
549600 CONSTRUCTION SERVICES	277,000.00		620,983.00	224.18		343,983.00-
<b>Major Account 520000 Total</b>	<b>4,012,938.72</b>	<b>4,960.36</b>	<b>694,352.87</b>	<b>17.30</b>	<b>0.00</b>	<b>3,318,585.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,012,938.72</b>	<b>4,960.36</b>	<b>694,352.87</b>	<b>17.30</b>	<b>0.00</b>	<b>3,318,585.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,522,507.72	4,748.87	524,649.16	14.89		2,997,858.56
4 FEDERAL FUNDS	490,431.00	211.49	169,703.71	34.60		320,727.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,012,938.72</b>	<b>4,960.36</b>	<b>694,352.87</b>	<b>17.30</b>	<b>0.00</b>	<b>3,318,585.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			45,500.00-	0.00		45,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
2 CASH FUNDS			45,500.00-	0.00		45,500.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	45,500.00-	0.00	0.00	45,500.00

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			713.48	0.00		713.48-
534800 CONST & MAINT SUP EXP	225,617.00			0.00		225,617.00
549600 CONSTRUCTION SERVICES	3,500.00		47,565.98	1359.03		44,065.98-
<b>Major Account 520000 Total</b>	<b>229,117.00</b>	<b>0.00</b>	<b>48,279.46</b>	<b>21.07</b>	<b>0.00</b>	<b>180,837.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>229,117.00</b>	<b>0.00</b>	<b>48,279.46</b>	<b>21.07</b>	<b>0.00</b>	<b>180,837.54</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	229,117.00		48,279.46	21.07		180,837.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>229,117.00</b>	<b>0.00</b>	<b>48,279.46</b>	<b>21.07</b>	<b>0.00</b>	<b>180,837.54</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	1,154,219.14			0.00		1,154,219.14
549600 CONSTRUCTION SERVICES	314,200.00	38,000.00	171,827.00	54.69		142,373.00
<b>Major Account 520000 Total</b>	<b>1,468,419.14</b>	<b>38,000.00</b>	<b>171,827.00</b>	<b>11.70</b>	<b>0.00</b>	<b>1,296,592.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,468,419.14</b>	<b>38,000.00</b>	<b>171,827.00</b>	<b>11.70</b>	<b>0.00</b>	<b>1,296,592.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,089,219.14		133,827.00	12.29		955,392.14
4 FEDERAL FUNDS	379,200.00	38,000.00	38,000.00	10.02		341,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,468,419.14</b>	<b>38,000.00</b>	<b>171,827.00</b>	<b>11.70</b>	<b>0.00</b>	<b>1,296,592.14</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			340,000.00-	0.00		340,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			340,000.00-	0.00		340,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	893,850.15		1,140.00	.13		892,710.15
534948 NONEXPENDABLE PROP			1,960.00	0.00		1,960.00-
549600 CONSTRUCTION SERVICES	197,420.97	18,670.44	30,239.94	15.32		167,181.03
554900 OTHER CONTRACTUAL SERVICES	27,528.75			0.00		27,528.75
<b>Major Account 520000 Total</b>	<b>1,118,799.87</b>	<b>18,670.44</b>	<b>33,339.94</b>	<b>2.98</b>	<b>0.00</b>	<b>1,085,459.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,118,799.87</b>	<b>18,670.44</b>	<b>33,339.94</b>	<b>2.98</b>	<b>0.00</b>	<b>1,085,459.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	838,728.14	18,670.44	33,339.94	3.98		805,388.20
4 FEDERAL FUNDS	280,071.73			0.00		280,071.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,118,799.87</b>	<b>18,670.44</b>	<b>33,339.94</b>	<b>2.98</b>	<b>0.00</b>	<b>1,085,459.93</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			43.00	0.00		43.00-
533132 SANITATION JANITORIAL			157.04	0.00		157.04-
534800 CONST & MAINT SUP EXP	525,431.61		28,418.15	5.41		497,013.46
534948 NONEXPENDABLE PROPERTY			647.92	0.00		647.92-
548700 REFUSE/RECYCLING			640.00	0.00		640.00-
549600 CONSTRUCTION SERVICES			42,305.50	0.00		42,305.50-
<b>Major Account 520000 Total</b>	525,431.61	0.00	72,211.61	13.74	0.00	453,220.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,431.61</u>	<u>0.00</u>	<u>72,211.61</u>	<u>13.74</u>	<u>0.00</u>	<u>453,220.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>525,431.61</u>		<u>72,211.61</u>	<u>13.74</u>		<u>453,220.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,431.61</u>	<u>0.00</u>	<u>72,211.61</u>	<u>13.74</u>	<u>0.00</u>	<u>453,220.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	762,097.47			0.00		762,097.47
542500 ENG & ARCH SERVICES			15,010.00	0.00		15,010.00-
549600 CONSTRUCTION SERVICES	25,800.00		1,102.40	4.27		24,697.60
<b>Major Account 520000 Total</b>	<b>787,897.47</b>	<b>0.00</b>	<b>16,112.40</b>	<b>2.04</b>	<b>0.00</b>	<b>771,785.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,897.47</b>	<b>0.00</b>	<b>16,112.40</b>	<b>2.04</b>	<b>0.00</b>	<b>771,785.07</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	762,097.47		16,112.40	2.11		745,985.07
4 FEDERAL FUNDS	25,800.00			0.00		25,800.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>787,897.47</b>	<b>0.00</b>	<b>16,112.40</b>	<b>2.04</b>	<b>0.00</b>	<b>771,785.07</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			25.00	0.00		25.00-
525556 CONSTRUCTION EQUIPMENT			2,465.00	0.00		2,465.00-
526101 BLDG-STRUC MAINT AND REPAIR		5,120.00	15,319.27	0.00		15,319.27-
526102 LAND MAINT AND REPAIR			15,322.41	0.00		15,322.41-
527800 REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
534800 CONST & MAINT SUP EXP	186,955.10		10,137.76	5.42		176,817.34
534948 NONEXPENDABLE PROPERTY			340.75	0.00		340.75-
538100 VEHICLE & EQUIP SUP EXP			92.00	0.00		92.00-
542500 ENG & ARCH SERVICES	55,554.00		12,000.00	21.60		43,554.00
545000 LABORATORY SERVICES			1,500.00	0.00		1,500.00-
548700 REFUSE/RECYCLING			500.00	0.00		500.00-
549600 CONSTRUCTION SERVICES			19,652.92	0.00		19,652.92-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>242,509.10</b>	<b>5,120.00</b>	<b>87,385.11</b>	<b>36.03</b>	<b>0.00</b>	<b>155,123.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,509.10</b>	<b>5,120.00</b>	<b>87,385.11</b>	<b>36.03</b>	<b>0.00</b>	<b>155,123.99</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	242,509.10	5,120.00	87,385.11	36.03		155,123.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,509.10</b>	<b>5,120.00</b>	<b>87,385.11</b>	<b>36.03</b>	<b>0.00</b>	<b>155,123.99</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			864.52	0.00		864.52-
526101 BLDG-STRUC MAINT AND REPAIR			4,425.00	0.00		4,425.00-
534800 CONST & MAINT SUP EXP	10,677.07		2,251.77	21.09		8,425.30
534900 MISCELLANEOUS SUP EXP	171,910.60			0.00		171,910.60
542500 ENG & ARCH SERVICES		16,061.85	40,983.48	0.00		40,983.48-
549600 CONSTRUCTION SERVICES	165,000.00	96,746.41	103,990.73	63.02		61,009.27
<b>Major Account 520000 Total</b>	<b>347,587.67</b>	<b>112,808.26</b>	<b>152,515.50</b>	<b>43.88</b>	<b>0.00</b>	<b>195,072.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>347,587.67</b>	<b>112,808.26</b>	<b>152,515.50</b>	<b>43.88</b>	<b>0.00</b>	<b>195,072.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	336,910.60	112,808.26	152,515.50	45.27		184,395.10
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>347,587.67</b>	<b>112,808.26</b>	<b>152,515.50</b>	<b>43.88</b>	<b>0.00</b>	<b>195,072.17</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	173,563.80			0.00		173,563.80
<b>Major Account 580000 Total</b>	173,563.80	0.00	0.00	0.00	0.00	173,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			630.10	0.00		630.10-
534800 CONST & MAINT SUP EXP	96,051.64		33.95	.04		96,017.69
<b>Major Account 520000 Total</b>	96,051.64	0.00	664.05	.69	0.00	95,387.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,051.64</u>	<u>0.00</u>	<u>664.05</u>	<u>.69</u>	<u>0.00</u>	<u>95,387.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>96,051.64</u>		<u>664.05</u>	<u>.69</u>		<u>95,387.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>96,051.64</u>	<u>0.00</u>	<u>664.05</u>	<u>.69</u>	<u>0.00</u>	<u>95,387.59</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			6,251.55	0.00		6,251.55-
534800 CONST & MAINT SUP EXP	4,521,469.08		12,396.59	.27		4,509,072.49
542500 ENG & ARCH SERVICES		10,626.25	145,988.04	0.00		145,988.04-
549600 CONSTRUCTION SERVICES	303,333.00	52,661.21	1,568,161.83	516.98		1,264,828.83-
<b>Major Account 520000 Total</b>	<b>4,824,802.08</b>	<b>63,287.46</b>	<b>1,732,798.01</b>	<b>35.91</b>	<b>0.00</b>	<b>3,092,004.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,824,802.08</b>	<b>63,287.46</b>	<b>1,732,798.01</b>	<b>35.91</b>	<b>0.00</b>	<b>3,092,004.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,824,802.08	63,287.46	1,732,798.01	35.91		3,092,004.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,824,802.08</b>	<b>63,287.46</b>	<b>1,732,798.01</b>	<b>35.91</b>	<b>0.00</b>	<b>3,092,004.07</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP	15,699.64			0.00		15,699.64
<b>Major Account 520000 Total</b>	15,699.64	0.00	0.00	0.00	0.00	15,699.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		8,485.46
4 FEDERAL FUNDS	<u>7,214.18</u>			0.00		7,214.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>



Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,891,599.00	112,765.96	1,368,106.63	72.33		523,492.37
511700 EMPLOYEE BONUSES		410.32	910.32	0.00		910.32-
511800 COMPENSATORY TIME PAID			508.53	0.00		508.53-
512100 VACATION LEAVE EXPENSE		12,659.72	127,696.44	0.00		127,696.44-
512200 SICK LEAVE EXPENSE		5,848.19	73,678.02	0.00		73,678.02-
512300 HOLIDAY LEAVE EXPENSE		6,796.06	85,926.27	0.00		85,926.27-
512500 FUNERAL LEAVE EXPENSE		166.84	2,813.74	0.00		2,813.74-
<b>Personal Services Subtotal</b>	<b>1,891,599.00</b>	<b>138,647.09</b>	<b>1,659,639.95</b>	<b>87.74</b>	<b>0.00</b>	<b>231,959.05</b>
515100 RETIREMENT PLANS EXPENSE	134,600.00	10,553.70	124,451.09	92.46		10,148.91
515200 OASDI EXPENSE	129,500.00	9,669.50	116,261.87	89.78		13,238.13
515400 LIFE & ACCIDENT INS EXP	813.00	43.22	613.12	75.41		199.88
515500 HEALTH INSURANCE EXPENSE	336,868.00	26,612.16	303,529.69	90.10		33,338.31
516200 TUITION ASSISTANCE	4,000.00		4,041.70	101.04		41.70-
516300 EMPLOYEE ASSISTANCE PRO	700.00		667.50	95.36		32.50
516500 WORKERS COMP PREMIUMS	17,704.00		17,704.00	100.00		
519100 OTHER PERSONAL SERV EXP			217.59	0.00		217.59-
<b>Major Account 510000 Total</b>	<b>2,515,784.00</b>	<b>185,525.67</b>	<b>2,227,126.51</b>	<b>88.53</b>	<b>0.00</b>	<b>288,657.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,949.12	3,351.64	22,385.20	89.72		2,563.92
521200 COM EXPENSE - VOICE/DATA	30,500.00	1,956.41	22,104.94	72.48		8,395.06
521300 FREIGHT EXPENSE		6.30	6.30	0.00		6.30-
521400 DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXP	36,958.43	617.91	35,885.38	97.10		1,073.05
521900 AWARDS EXPENSE	350.00	47.92	214.88	61.39		135.12
522100 DUES & SUBSCRIPTION EXP	11,500.00		16,115.00	140.13		4,615.00-
522200 CONFERENCE REGISTRATION	8,190.00	140.00	7,472.38	91.24		717.62
523100 UTILITIES EXPENSE			721.18	0.00		721.18-
524600 RENT EXPENSE-BUILDINGS	441,147.00	36,308.51	437,392.12	99.15		3,754.88
525100 RENT EXP-OFFICE EQUIP	452.00		335.60	74.25		116.40
527100 REP & MAINT-OFFICE EQUIP	500.00	381.00	895.14	179.03		395.14-
527200 REP & MAINT-MOTOR VEHICL			515.08	0.00		515.08-
527400 REP & MAINT-DATA PROC			65.99	0.00		65.99-

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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>
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	5,000.00		1,946.76	38.94		3,053.24
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		2,521.50	168.10		1,021.50-
531100 OFFICE SUPPLIES EXPENSE	23,459.51	1,673.23	25,356.93	108.09		1,897.42-
532100 NON-CAPITALIZED EQUIP PU	6,500.00	41.28	4,576.66	70.41		1,923.34
533900 FOOD EXPENSE	4,840.00	11.05	5,824.35	120.34		984.35-
534600 ED & RECREATIONAL SUP EX	5,400.00		4,468.12	82.74		931.88
541100 ACCTG & AUDITING SERVICES	11,325.00		8,575.00	75.72		2,750.00
542100 SOS TEMP SERV - PERSONNEL	19,349.03	2,033.58	15,472.46	79.97		3,876.57
547100 EDUCATIONAL SERVICES	27,367.00	206.00	28,000.11	102.31		633.11-
554900 OTHER CONTRACTUAL SERVICES	40,747.62	2,340.00	8,617.50	21.15		32,130.12
555100 DATA PROC SOFTW LIC FEE		189.95	165.17-	0.00		165.17
555200 SOFTWARE - NEW PURCHASES	5,500.00	1,942.64	4,016.21	73.02		1,483.79
556100 INSURANCE EXPENSE	550.00		504.04	91.64		45.96
559100 OTHER OPERATING EXP	5,000.00	51.50	1,744.87	34.90		3,255.13
559101 OCLC CHARGES	22,541.16	1,531.92	16,890.34	74.93		5,650.82
<b>Major Account 520000 Total</b>	<b>737,625.87</b>	<b>52,830.84</b>	<b>672,458.87</b>	<b>91.17</b>	<b>0.00</b>	<b>65,167.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,097.70	2,596.87	21,712.73	72.14		8,384.97
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	11,853.09	351.70-	6,611.94	55.78		5,241.15
573100 STATE-OWNED TRANSPORTAION	18,417.27	1,618.84	11,950.35	64.89		6,466.92
574500 PERSONAL VEHICLE MILEAGE	6,920.78	631.40	7,590.46	109.68		669.68-
574600 CONTRACTUAL SERV - TRAVEL EXP	16,693.12	125.00	18,103.76	108.45		1,410.64-
574700 VOLUNTEER TRAVEL EXPENSES		55.00	2,034.03	0.00		2,034.03-
575100 MISC TRAVEL EXPENSE	2,743.50	81.50	1,259.42	45.91		1,484.08
<b>Major Account 570000 Total</b>	<b>86,975.46</b>	<b>4,756.91</b>	<b>69,262.69</b>	<b>79.63</b>	<b>0.00</b>	<b>17,712.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	899.00	1,887.00	62.90		1,113.00
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	11,415.70	28,243.49	97.39		756.51
583600 COMMUN. & ELECTRONIC EQ			1,307.12	0.00		1,307.12-
587800 NE LIBRARY COMMISSION	88,427.01	4,003.48	76,385.46	86.38		12,041.55
<b>Major Account 580000 Total</b>	<b>120,427.01</b>	<b>16,318.18</b>	<b>107,823.07</b>	<b>89.53</b>	<b>0.00</b>	<b>12,603.94</b>
<b>590000 GOVERNMENT AID</b>						

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591100 AID TO LOCAL GOVERNMENTS		28,838.00	81,599.90	0.00		81,599.90-
599100 OTHER GOVERNMENT AID	313,760.37	8,691.68	339,599.66	108.24		25,839.29-
<b>Major Account 590000 Total</b>	313,760.37	37,529.68	421,199.56	134.24	0.00	107,439.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,774,572.71</b>	<b>296,961.28</b>	<b>3,497,870.70</b>	<b>92.67</b>	<b>0.00</b>	<b>276,702.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,639,869.66	226,302.94	2,466,957.63	93.45		172,912.03
2 CASH FUNDS	235,617.56	4,166.83	222,417.11	94.40		13,200.45
4 FEDERAL FUNDS	899,085.49	66,491.51	808,495.96	89.92		90,589.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,774,572.71</b>	<b>296,961.28</b>	<b>3,497,870.70</b>	<b>92.67</b>	<b>0.00</b>	<b>276,702.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		250,000.00-	1,568,115.00-	0.00		1,568,115.00
<b>Major Account 460000 Total</b>	0.00	250,000.00-	1,568,115.00-	0.00	0.00	1,568,115.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		700.00-	7,222.50-	0.00		7,222.50
472100 SALE OF SUP & MAT			112.08-	0.00		112.08
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	700.00-	7,349.58-	0.00	0.00	7,349.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		209.09-	7,208.76-	0.00		7,208.76
486500 MISCELLANEOUS ADJUSTMENT			12,278.10	0.00		12,278.10-
<b>Major Account 480000 Total</b>	0.00	209.09-	5,069.34	0.00	0.00	5,069.34-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			121.29-	0.00		121.29

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493100 OPERATING TRANSFERS IN			67,589.86-	0.00		67,589.86
<b>Major Account 490000 Total</b>	0.00	0.00	67,711.15-	0.00	0.00	67,711.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,909.09-</u>	<u>1,638,106.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,106.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			121.29-	0.00		121.29
2 CASH FUNDS		909.09-	69,850.20-	0.00		69,850.20
4 FEDERAL FUNDS		250,000.00-	1,568,134.90-	0.00		1,568,134.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,909.09-</u>	<u>1,638,106.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,106.39</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			70.69	0.00		70.69-
555200 SOFTWARE - NEW PURCHASES			3,819.57	0.00		3,819.57-
<b>Major Account 520000 Total</b>	0.00	0.00	3,890.26	0.00	0.00	3,890.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,890.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890.26-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			3,890.26	0.00		3,890.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,890.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		199.62-	3,357.34-	0.00		3,357.34
484100 OPERATING DONATIONS & CO			1,154.28-	0.00		1,154.28
<b>Major Account 480000 Total</b>	0.00	199.62-	4,511.62-	0.00	0.00	4,511.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>199.62-</u>	<u>4,511.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,511.62</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		199.62-	4,511.62-	0.00		4,511.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	199.62-	4,511.62-	0.00	0.00	4,511.62

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Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,695.00	3,082.47	39,632.56	79.75		10,062.44
512100 VACATION LEAVE EXPENSE		199.58	2,073.45	0.00		2,073.45-
512200 SICK LEAVE EXPENSE		88.70	88.70	0.00		88.70-
512300 HOLIDAY LEAVE EXPENSE		177.41	1,419.28	0.00		1,419.28-
<b>Personal Services Subtotal</b>	49,695.00	3,548.16	43,213.99	86.96	0.00	6,481.01
515100 RETIREMENT PLANS EXPENSE	3,500.00	336.70	3,251.52	92.90		248.48
515200 OASDI EXPENSE	3,525.00	241.53	2,925.17	82.98		599.83
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	14.40	62.61		8.60
515500 HEALTH INSURANCE EXPENSE	17,500.00	1,470.28	17,109.48	97.77		390.52
<b>Major Account 510000 Total</b>	74,243.00	5,597.67	66,514.56	89.59	0.00	7,728.44
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			258.00	0.00		258.00-
<b>Major Account 570000 Total</b>	0.00	0.00	258.00	0.00	0.00	258.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	714,095.66	739.23-	580,713.27	81.32		133,382.39
599100 OTHER GOVERNMENT AID	1,217,650.86		1,347,601.61	110.67		129,950.75-
<b>Major Account 590000 Total</b>	1,931,746.52	739.23-	1,928,314.88	99.82	0.00	3,431.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,005,989.52</u>	<u>4,858.44</u>	<u>1,995,087.44</u>	<u>99.46</u>	<u>0.00</u>	<u>10,902.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,291,893.86</u>	<u>4,223.44</u>	<u>1,285,283.30</u>	<u>99.49</u>		<u>6,610.56</u>
4 FEDERAL FUNDS	<u>714,095.66</u>	<u>635.00</u>	<u>709,804.14</u>	<u>99.40</u>		<u>4,291.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,005,989.52</u>	<u>4,858.44</u>	<u>1,995,087.44</u>	<u>99.46</u>	<u>0.00</u>	<u>10,902.08</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	542,539.76	29,154.26	389,641.02	71.82		152,898.74
512100 VACATION LEAVE EXPENSE		4,002.66	41,272.14	0.00		41,272.14-
512200 SICK LEAVE EXPENSE		2,130.10	27,534.66	0.00		27,534.66-
512300 HOLIDAY LEAVE EXPENSE		1,704.29	23,004.80	0.00		23,004.80-
512500 FUNERAL LEAVE EXPENSE			1,469.92	0.00		1,469.92-
<b>Personal Services Subtotal</b>	<b>542,539.76</b>	<b>36,991.31</b>	<b>482,922.54</b>	<b>89.01</b>	<b>0.00</b>	<b>59,617.22</b>
515100 RETIREMENT PLANS EXPENSE	38,446.71	2,781.94	36,173.28	94.09		2,273.43
515200 OASDI EXPENSE	41,324.11	2,574.60	33,628.35	81.38		7,695.76
515400 LIFE & ACCIDENT INS EXP	368.93	13.00	206.00	55.84		162.93
515500 HEALTH INSURANCE EXPENSE	125,755.39	8,020.58	105,134.40	83.60		20,620.99
516200 TUITION ASSISTANCE			11,775.00	0.00		11,775.00-
516300 EMPLOYEE ASSISTANCE PRO			225.00	0.00		225.00-
516500 WORKERS COMP PREMIUMS	4,841.00		4,841.00	100.00		
<b>Major Account 510000 Total</b>	<b>753,275.90</b>	<b>50,381.43</b>	<b>674,905.57</b>	<b>89.60</b>	<b>0.00</b>	<b>78,370.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	78,991.00	15,099.40	44,508.76	56.35		34,482.24
521200 COM EXPENSE - VOICE/DATA	20,000.00	3,302.71	12,427.34	62.14		7,572.66
521400 DATA PROCESSING EXPENSE	26,902.00	844.25	13,528.21	50.29		13,373.79
521500 PUBLICATION & PRINT EXP	50,181.00	1,214.78	35,188.45	70.12		14,992.55
521900 AWARDS EXPENSE	300.00		167.55	55.85		132.45
522100 DUES & SUBSCRIPTION EXP	2,300.00	325.60	2,021.80	87.90		278.20
522200 CONFERENCE REGISTRATION	1,400.00		3,002.00	214.43		1,602.00-
522800 E-COMMERCE OPER EXP			105.00	0.00		105.00-
524600 RENT EXPENSE-BUILDINGS	27,820.00	2,292.52	26,422.02	94.97		1,397.98
524900 RENT EXP-DEPR SURCHARGE	12,379.00	1,016.89	11,749.84	94.92		629.16
525100 RENT EXP-OFFICE EQUIP	10,868.00	836.00	10,032.00	92.31		836.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00	175.50	743.50	57.19		556.50
527400 REP & MAINT-DATA PROC	300.00		105.00	35.00		195.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	836.00	858.00	42.90		1,142.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	479.53	7,384.60	42.20		10,115.40
532100 NON-CAPITALIZED EQUIP PU	27,000.00	895.00	1,409.25	5.22		25,590.75
533900 FOOD EXPENSE			208.56	0.00		208.56-

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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>
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.00	100.00		
541100 ACCTG & AUDITING SERVICES	3,713.00		2,698.00	72.66		1,015.00
541700 LEGAL RELATED EXPENSE	25,000.00	2,359.29	20,937.45	83.75		4,062.55
542100 SOS TEMP SERV - PERSONNEL	2,000.00	2,845.47	6,782.89	339.14		4,782.89-
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	610.00		117.90	19.33		492.10
559100 OTHER OPERATING EXP	55,588.49	20,392.91	33,496.09	60.26		22,092.40
<b>Major Account 520000 Total</b>	<b>372,867.49</b>	<b>52,915.85</b>	<b>234,909.21</b>	<b>63.00</b>	<b>0.00</b>	<b>137,958.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,000.00	3,256.26	12,592.14	57.24		9,407.86
572100 COMMERCIAL TRANSPORTATIO	3,500.00	779.80	996.30	28.47		2,503.70
573100 STATE-OWNED TRANSPORTAION	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	11,499.95	458.65	10,056.84	87.45		1,443.11
575100 MISC TRAVEL EXPENSE	1,102.00	201.50	816.57	74.10		285.43
<b>Major Account 570000 Total</b>	<b>48,101.95</b>	<b>4,696.21</b>	<b>24,461.85</b>	<b>50.85</b>	<b>0.00</b>	<b>23,640.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	32,365.05			0.00		32,365.05
583300 COMPUTER HARDWARE EQUIPMENT	40,255.10			0.00		40,255.10
<b>Major Account 580000 Total</b>	<b>72,620.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,620.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,246,865.49</b>	<b>107,993.49</b>	<b>934,276.63</b>	<b>74.93</b>	<b>0.00</b>	<b>312,588.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,121,166.81	81,400.59	875,866.11	78.12		245,300.70
2 CASH FUNDS	125,698.68	26,592.90	58,410.52	46.47		67,288.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,246,865.49</b>	<b>107,993.49</b>	<b>934,276.63</b>	<b>74.93</b>	<b>0.00</b>	<b>312,588.86</b>

**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		1,031,906.12-	12,647,777.77-	0.00		12,647,777.77
454101 BEER TAX		1,370,142.10-	14,315,672.95-	0.00		14,315,672.95
<b>Major Account 450000 Total</b>	0.00	2,402,048.22-	26,963,450.72-	0.00	0.00	26,963,450.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		1,394.25-	12,270.68-	0.00		12,270.68
472200 REPROD & PUBLICATIONS			74.50-	0.00		74.50
472201 LICENSE PUBLICATION		405.00-	26,235.00-	0.00		26,235.00
472202 NON-LICENSE PUBLICATION		52.00-	208.12-	0.00		208.12
472203 KEG REGISTRATION		472.65-	1,800.19	0.00		1,800.19-
472204 ACTIVITY REPORT			348.80-	0.00		348.80
472206 ALCOHOL SERVER TRAINING PRGM		565.00-	3,395.00-	0.00		3,395.00
474100 GENERAL BUSINESS FEES			209.67-	0.00		209.67
474101 SHIPPER FEE		3,400.00-	120,000.00-	0.00		120,000.00
474108 SPECIAL DESIGNATED PERMIT		15,740.00-	128,560.00-	0.00		128,560.00
474111 DIRECT SHIPPER LICENSE		6,000.00-	125,000.00-	0.00		125,000.00
475100 REGISTRATION / LICENSE F		3,240.00-	209,640.00-	0.00		209,640.00
<b>Major Account 470000 Total</b>	0.00	31,268.90-	624,141.58-	0.00	0.00	624,141.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		236.47-	4,364.47-	0.00		4,364.47
485100 FINES FORFEITS & PENALTI		1,617.41-	3,964.17-	0.00		3,964.17
486600 CREDIT CARD CLEARING		2,268.17-	1,613.23-	0.00		1,613.23
<b>Major Account 480000 Total</b>	0.00	4,122.05-	9,941.87-	0.00	0.00	9,941.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			21.53-	0.00		21.53
<b>Major Account 490000 Total</b>	0.00	0.00	21.53-	0.00	0.00	21.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,437,439.17-</b>	<b>27,597,555.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,597,555.70</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND	2,429,708.05-	27,425,198.24-	0.00		27,425,198.24
2	CASH FUNDS	7,731.12-	172,357.46-	0.00		172,357.46

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,437,439.17-	27,597,555.70-	0.00	0.00	27,597,555.70
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE			20,250.00-	0.00		20,250.00
474104 WHOLESale BEER/MFG LC FEE			14,000.00-	0.00		14,000.00
474105 FINES		20,000.00-	225,750.00-	0.00		225,750.00
474106 BOAT/AL/RR DUP FEES			1,540.00-	0.00		1,540.00
474107 NON BEVERAGE LIC FEE		5.00-	1,120.00-	0.00		1,120.00
474109 FARM WINERY LIC FEE		250.00	6,250.00-	0.00		6,250.00
474110 CRAFT BREWERY LIC FEE			5,000.00-	0.00		5,000.00
474111 MICRO DISTILLERY		250.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	20,005.00-	274,410.00-	0.00	0.00	274,410.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	20,005.00-	274,410.00-	0.00	0.00	274,410.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,005.00-	274,410.00-	0.00		274,410.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	20,005.00-	274,410.00-	0.00	0.00	274,410.00

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,000.00-	18,450.00-	0.00		18,450.00
<b>Major Account 480000 Total</b>	0.00	3,000.00-	18,450.00-	0.00	0.00	18,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,000.00-</u>	<u>18,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,450.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,000.00-</u>	<u>18,450.00-</u>	<u>0.00</u>		<u>18,450.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,000.00-</u>	<u>18,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,450.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	505,180.03	28,393.57	243,519.95	48.20		261,660.08
511200 TEMPORARY SALARIES-WAGE	18,833.00			0.00		18,833.00
511300 OVERTIME PAYMENTS	12,712.71	2,928.28	18,729.57	147.33		6,016.86-
511600 PER DIEM PAYMENTS	2,158.76	2,644.97	17,614.97	815.98		15,456.21-
511800 COMPENSATORY TIME PAID	269.92	226.08	10,336.29	3829.39		10,066.37-
512100 VACATION LEAVE EXPENSE	1,195.29	1,453.94	25,076.66	2097.96		23,881.37-
512200 SICK LEAVE EXPENSE		386.86	19,675.03	0.00		19,675.03-
512300 HOLIDAY LEAVE EXPENSE	665.23	1,436.72	13,255.38	1992.60		12,590.15-
<b>Personal Services Subtotal</b>	<b>541,014.94</b>	<b>37,470.42</b>	<b>348,207.85</b>	<b>64.36</b>	<b>0.00</b>	<b>192,807.09</b>
515100 RETIREMENT PLANS EXPENSE	33,741.99	2,469.21	23,244.30	68.89		10,497.69
515200 OASDI EXPENSE	37,255.22	2,770.57	25,382.22	68.13		11,873.00
515400 LIFE & ACCIDENT INS EXP	165.00	6.00	80.30	48.67		84.70
515500 HEALTH INSURANCE EXPENSE	38,305.02	3,123.68	33,099.40	86.41		5,205.62
516300 EMPLOYEE ASSISTANCE PRO	135.00		75.00	55.56		60.00
516500 WORKERS COMP PREMIUMS	4,512.00		4,512.00	100.00		
<b>Major Account 510000 Total</b>	<b>655,129.17</b>	<b>45,839.88</b>	<b>434,601.07</b>	<b>66.34</b>	<b>0.00</b>	<b>220,528.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	47.99	998.38	55.47		801.62
521200 COM EXPENSE - VOICE/DATA	3,500.00	1,216.35-	6,357.42	181.64		2,857.42-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,000.00		3,099.94	103.33		99.94-
521900 AWARDS EXPENSE	100.00		8.05	8.05		91.95
522100 DUES & SUBSCRIPTION EXP	14,000.00	49.40	9,754.80	69.68		4,245.20
522200 CONFERENCE REGISTRATION	4,000.00	550.00	2,830.00	70.75		1,170.00
524600 RENT EXPENSE-BUILDINGS	6,468.00	385.50	4,626.00	71.52		1,842.00
524700 RENT EXP-OTHER REAL PROP			99.90	0.00		99.90-
524900 RENT EXP-DEPR SURCHARGE	2,846.00	172.50	2,070.00	72.73		776.00
525100 RENT EXP-OFFICE EQUIP	100.00	211.30	422.60	422.60		322.60-
525500 RENT EXP-OTHER PERS PROP	1,500.00	300.00	2,130.46	142.03		630.46-
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	6.99	895.45	20.82		3,404.55
534600 ED & RECREATIONAL SUP EX			59.95	0.00		59.95-

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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>
534900 MISCELLANEOUS SUP EXP	300.00	19.56	657.46	219.15		357.46-
535100 MEDICAL SUPPLIES	1,000.00	153.05	1,738.06	173.81		738.06-
541100 ACCTG & AUDITING SERVICES	3,800.00		3,817.40	100.46		17.40-
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	1,749.00	411.00	3,742.92	214.00		1,993.92-
545000 LABORATORY SERVICES	105,000.00	13,526.00	88,557.00	84.34		16,443.00
545001 FINGERPRINT SERVICES		418.00	9,006.00	0.00		9,006.00-
546800 VETERINARY SERVICES		1,050.00	26,751.83	0.00		26,751.83-
554900 OTHER CONTRACTUAL SERVICES	5,800.00		9,229.99	159.14		3,429.99-
555200 SOFTWARE - NEW PURCHASES	1,700.00		252.00	14.82		1,448.00
556300 SURETY & NOTARY BONDS	200.00		95.50	47.75		104.50
559100 OTHER OPERATING EXP	1,000.00	9.25	167.25	16.73		832.75
<b>Major Account 520000 Total</b>	<b>175,563.00</b>	<b>16,094.19</b>	<b>177,368.36</b>	<b>101.03</b>	<b>0.00</b>	<b>1,805.36-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,000.00	1,089.71	36,624.10	66.59		18,375.90
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,800.00	301.90	5,424.01	61.64		3,375.99
574500 PERSONAL VEHICLE MILEAGE	33,500.00	1,735.80	21,171.76	63.20		12,328.24
575100 MISC TRAVEL EXPENSE	800.00		1,301.89	162.74		501.89-
<b>Major Account 570000 Total</b>	<b>98,300.00</b>	<b>3,127.41</b>	<b>64,521.76</b>	<b>65.64</b>	<b>0.00</b>	<b>33,778.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	2,300.31	2,300.31	57.51		1,699.69
<b>Major Account 580000 Total</b>	<b>5,500.00</b>	<b>2,300.31</b>	<b>2,300.31</b>	<b>41.82</b>	<b>0.00</b>	<b>3,199.69</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	180,000.00	28,832.01	142,876.49	79.38		37,123.51
<b>Major Account 590000 Total</b>	<b>180,000.00</b>	<b>28,832.01</b>	<b>142,876.49</b>	<b>79.38</b>	<b>0.00</b>	<b>37,123.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,114,492.17</b>	<b>96,193.80</b>	<b>821,667.99</b>	<b>73.73</b>	<b>0.00</b>	<b>292,824.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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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>
2 CASH FUNDS	1,114,492.17	96,193.80	821,667.99	73.73		292,824.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,114,492.17</b>	<b>96,193.80</b>	<b>821,667.99</b>	<b>73.73</b>	<b>0.00</b>	<b>292,824.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	94,798.37-	750,182.30-	124.70		148,582.30
<b>Major Account 450000 Total</b>	<b>601,600.00-</b>	<b>94,798.37-</b>	<b>750,182.30-</b>	<b>124.70</b>	<b>0.00</b>	<b>148,582.30</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	55,000.00-	1,915.00-	53,485.00-	97.25		1,515.00-
474101 DAILY LICENSE FEES			5,200.00-	0.00		5,200.00
474102 FINGERPRINTING REVENUE		1,376.00-	12,706.00-	0.00		12,706.00
474103 ADMIN SERVICE FEES		100.00-	842.00-	0.00		842.00
<b>Major Account 470000 Total</b>	<b>55,000.00-</b>	<b>3,391.00-</b>	<b>72,233.00-</b>	<b>131.33</b>	<b>0.00</b>	<b>17,233.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	748.68-	11,960.77-	149.51		3,960.77
<b>Major Account 480000 Total</b>	<b>8,000.00-</b>	<b>748.68-</b>	<b>11,960.77-</b>	<b>149.51</b>	<b>0.00</b>	<b>3,960.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>664,600.00-</b>	<b>98,938.05-</b>	<b>834,376.07-</b>	<b>125.55</b>	<b>0.00</b>	<b>169,776.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	664,600.00-	98,938.05-	834,376.07-	125.55		169,776.07
<b>BUDGETED REVENUE TOTAL</b>	<b>664,600.00-</b>	<b>98,938.05-</b>	<b>834,376.07-</b>	<b>125.55</b>	<b>0.00</b>	<b>169,776.07</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	879,834.00	73,318.91	879,826.92	100.00		7.08
<b>Personal Services Subtotal</b>	879,834.00	73,318.91	879,826.92	100.00	0.00	7.08
515200 OASDI EXPENSE	67,810.00	5,379.40	57,387.34	84.63		10,422.66
515400 LIFE & ACCIDENT INS EXP	200.00	7.00	100.80	50.40		99.20
515500 HEALTH INSURANCE EXPENSE	88,983.00	7,177.90	85,192.80	95.74		3,790.20
<b>Major Account 510000 Total</b>	1,036,827.00	85,883.21	1,022,507.86	98.62	0.00	14,319.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,036,827.00</u>	<u>85,883.21</u>	<u>1,022,507.86</u>	<u>98.62</u>	<u>0.00</u>	<u>14,319.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,036,827.00</u>	<u>85,883.21</u>	<u>1,022,507.86</u>	<u>98.62</u>		<u>14,319.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,036,827.00</u>	<u>85,883.21</u>	<u>1,022,507.86</u>	<u>98.62</u>	<u>0.00</u>	<u>14,319.14</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,989,718.00	132,051.35	1,604,977.61	80.66		384,740.39
511200 TEMPORARY SALARIES-WAGE	12,397.00	691.36	5,272.69	42.53		7,124.31
511800 COMPENSATORY TIME PAID		157.03	1,600.25	0.00		1,600.25-
512100 VACATION LEAVE EXPENSE		8,150.69	128,366.92	0.00		128,366.92-
512200 SICK LEAVE EXPENSE		10,531.55	87,300.72	0.00		87,300.72-
512300 HOLIDAY LEAVE EXPENSE		7,265.42	81,264.65	0.00		81,264.65-
512500 FUNERAL LEAVE EXPENSE		1,042.17	4,648.18	0.00		4,648.18-
512600 CIVIL LEAVE EXPENSE			116.29	0.00		116.29-
<b>Personal Services Subtotal</b>	<b>2,002,115.00</b>	<b>159,889.57</b>	<b>1,913,547.31</b>	<b>95.58</b>	<b>0.00</b>	<b>88,567.69</b>
515100 RETIREMENT PLANS EXPENSE	141,029.00	12,109.17	143,294.10	101.61		2,265.10-
515200 OASDI EXPENSE	145,030.00	11,186.19	134,102.82	92.47		10,927.18
515400 LIFE & ACCIDENT INS EXP	741.00	44.00	631.20	85.18		109.80
515500 HEALTH INSURANCE EXPENSE	389,787.00	33,946.90	390,857.48	100.27		1,070.48-
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP			4,857.57	0.00		4,857.57-
516500 WORKERS COMP PREMIUMS	28,771.00		28,771.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,708,268.00</b>	<b>217,175.83</b>	<b>2,616,856.48</b>	<b>96.62</b>	<b>0.00</b>	<b>91,411.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	85,525.00	24,951.48	89,085.01	104.16		3,560.01-
521200 COM EXPENSE - VOICE/DATA	71,600.00	5,449.23	62,371.24	87.11		9,228.76
521202 COMM. EXPENSE (DATA)	38,912.00	2,198.00	28,763.50	73.92		10,148.50
521203 PC LAN EXPENSE	13,089.00		2,294.00	17.53		10,795.00
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	5,450.00	374.38	6,826.76	125.26		1,376.76-
521403 E FAXES	7,340.00	189.79	2,186.95	29.79		5,153.05
521500 PUBLICATION & PRINT EXP	22,150.00	1,520.80	22,022.18	99.42		127.82
521900 AWARDS EXPENSE	425.00		90.67	21.33		334.33
522100 DUES & SUBSCRIPTION EXP	23,300.00	1,565.10	23,311.89	100.05		11.89-
522200 CONFERENCE REGISTRATION	16,150.00	45.00	35,326.84	218.74		19,176.84-
524600 RENT EXPENSE-BUILDINGS	178,356.00	14,839.58	178,074.96	99.84		281.04
524601 RENT EXPENSE - PARKING	700.00	118.00	749.25	107.04		49.25-
527100 REP & MAINT-OFFICE EQUIP	500.00		465.00	93.00		35.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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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>
527400 REP & MAINT-DATA PROC	6,450.00		3,097.00	48.02		3,353.00
527600 REP & MAINT-HOUSE/INST E			212.00	0.00		212.00-
531100 OFFICE SUPPLIES EXPENSE	26,675.00	1,338.39	16,912.47	63.40		9,762.53
533100 HOUSEHOLD & INSTIT EXP	1,640.00	63.99	376.24	22.94		1,263.76
534600 ED & RECREATIONAL SUP EX	3,100.00		398.76	12.86		2,701.24
534601 LAW BOOKS & REFERENCE MATERIAL	500.00	62.50	1,284.40	256.88		784.40-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901 EQUIPMENT NOT ON INVENT	1,000.00		1,495.00	149.50		495.00-
534902 HARDWARE NOT ON INVENTORY	102,750.00		5,835.81	5.68		96,914.19
534904 FURNITURE NOT ON INVENTORY	6,569.00		3,797.00	57.80		2,772.00
541100 ACCTG & AUDITING SERVICES	13,674.00		13,674.00	100.00		
541500 LEGAL SERVICES EXPENSE	67,075.00	6,229.82	67,929.27	101.27		854.27-
541700 LEGAL RELATED EXPENSE	1,175.00			0.00		1,175.00
542100 SOS TEMP SERV - PERSONNEL	8,396.57		5,815.32	69.26		2,581.25
542500 ENG & ARCH SERVICES			1,768.10	0.00		1,768.10-
543100 IT CONSULTING-APPLICATIONS	101,600.00		109,850.00	108.12		8,250.00-
543200 IT CONSULTING-HW/SW SUPP	126,443.52		30,537.52	24.15		95,906.00
543300 IT CONSULTING-OTHER	25,000.00		25,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	6,020.00	68.25	5,068.39	84.19		951.61
555200 SOFTWARE - NEW PURCHASES	213,295.83		94,349.23	44.23		118,946.60
555201 SOFTWARE UPGRADES	118,190.95	3,126.96	55,976.58	47.36		62,214.37
556100 INSURANCE EXPENSE	1,317.54		1,317.54	100.00		
556300 SURETY & NOTARY BONDS	200.00		551.00	275.50		351.00-
559100 OTHER OPERATING EXP	11,860.00	5,090.89	23,433.83	197.59		11,573.83-
559101 MICROFILM EXPENSE	5,125.00		6,622.60	129.22		1,497.60-
<b>Major Account 520000 Total</b>	<b>1,312,454.41</b>	<b>67,232.16</b>	<b>926,870.31</b>	<b>70.62</b>	<b>0.00</b>	<b>385,584.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,050.00	1,759.94	19,515.06	47.54		21,534.94
571600 MEALS-NOT TRAVEL STATUS			13.00	0.00		13.00-
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	26,950.00	255.90	9,183.62	34.08		17,766.38
573100 STATE-OWNED TRANPORTAION	14,600.00	275.69	11,001.90	75.36		3,598.10
574500 PERSONAL VEHICLE MILEAGE	11,200.00	1,014.90	10,647.28	95.07		552.72
575100 MISC TRAVEL EXPENSE	1,225.00	87.50	548.12	44.74		676.88
<b>Major Account 570000 Total</b>	<b>95,050.00</b>	<b>3,393.93</b>	<b>50,908.98</b>	<b>53.56</b>	<b>0.00</b>	<b>44,141.02</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
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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>
583000 FURNITURE AND OFFICE EQUIPMENT	301,734.30			0.00		301,734.30
583300 COMPUTER HARDWARE EQUIPMENT	49,611.98		11,253.00	22.68		38,358.98
<b>Major Account 580000 Total</b>	<b>351,346.28</b>	<b>0.00</b>	<b>11,253.00</b>	<b>3.20</b>	<b>0.00</b>	<b>340,093.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,467,118.69</b>	<b>287,801.92</b>	<b>3,605,888.77</b>	<b>80.72</b>	<b>0.00</b>	<b>861,229.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,429,901.08	283,897.78	3,560,279.25	80.37		869,621.83
4 FEDERAL FUNDS	37,217.61	3,904.14	45,609.52	122.55		8,391.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,467,118.69</b>	<b>287,801.92</b>	<b>3,605,888.77</b>	<b>80.72</b>	<b>0.00</b>	<b>861,229.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX			3,044,615.00-	0.00		3,044,615.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044,615.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044,615.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,708.20-	0.00		2,708.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.20</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		149.00-	10,322.62-	0.00		10,322.62
471101 LSS FEES		2,190.00-	27,923.00-	0.00		27,923.00
472200 REPROD & PUBLICATIONS		57.97-	673.13-	0.00		673.13
474100 GENERAL BUSINESS FEES			93,163.00-	0.00		93,163.00
474101 INSURANCE ASSESSMENTS			11,222.00-	0.00		11,222.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,396.97-</b>	<b>143,303.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,303.75</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,072.28-	540,852.66-	0.00		540,852.66

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>
484900 OTHER PRIVATE SOURCES			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	0.00	27,072.28-	540,872.66-	0.00	0.00	540,872.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			515.49-	0.00		515.49
<b>Major Account 490000 Total</b>	0.00	0.00	515.49-	0.00	0.00	515.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,469.25-</u>	<u>3,732,015.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,732,015.10</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3,044,615.00-	0.00		3,044,615.00
2 CASH FUNDS		29,469.25-	684,691.90-	0.00		684,691.90
4 FEDERAL FUNDS			2,708.20-	0.00		2,708.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,469.25-</u>	<u>3,732,015.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,732,015.10</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

592100 ASSISTANCE TO/FOR INDIVIDUALS		28,208.12	343,885.92	0.00		343,885.92-
592101 BOOKS		11,346.67	94,923.79	0.00		94,923.79-
592102 GENERAL SUPPLIES/TOOLS		357.58	2,888.75	0.00		2,888.75-
592103 SPECIAL SUPPLIES/TOOLS		364.14	10,877.00	0.00		10,877.00-
592104 SPECIAL FEES		581.75	1,187.83	0.00		1,187.83-
592105 LICENSE-FEES			672.50	0.00		672.50-
592106 MILEAGE		32,006.67	372,154.44	0.00		372,154.44-
592107 ROOM/BOARD		3,521.10	26,850.38	0.00		26,850.38-
592108 TUITION-PRIVATE		6,930.00	86,454.01	0.00		86,454.01-
592109 TUITION-STATE		30,328.22	287,084.07	0.00		287,084.07-
<b>Major Account 590000 Total</b>	0.00	113,644.25	1,226,978.69	0.00	0.00	1,226,978.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>113,644.25</u>	<u>1,226,978.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,978.69-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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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>
6 TRUST FUNDS		113,644.25	1,226,978.69	0.00		1,226,978.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>113,644.25</b>	<b>1,226,978.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,978.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474101 INSURANCE ASSESSMENTS			762.00	0.00		762.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,544.23-	302,363.79-	0.00		302,363.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>16,544.23-</b>	<b>302,363.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>302,363.79</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,544.23-</b>	<b>301,601.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,601.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,544.23-	301,601.79-	0.00		301,601.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,544.23-</b>	<b>301,601.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,601.79</b>

STATE OF NEBRASKA  
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 OASDI EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA  
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE			3.86	0.00		3.86-
<b>Major Account 510000 Total</b>	0.00	0.00	3.86	0.00	0.00	3.86-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			293.43	0.00		293.43-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			1,020.00	0.00		1,020.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,413.43	0.00	0.00	1,413.43-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			175.50	0.00		175.50-
<b>Major Account 570000 Total</b>	0.00	0.00	175.50	0.00	0.00	175.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.79-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			144.26	0.00		144.26-
2 CASH FUNDS			1,448.53	0.00		1,448.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.79-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.47-	52.01-	0.00		52.01
<b>Major Account 480000 Total</b>	0.00	2.47-	52.01-	0.00	0.00	52.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2.47-</b>	<b>52.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>52.01</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2.47-	52.01-	0.00		52.01
<b>BUDGETED REVENUE TOTAL</b>	0.00	2.47-	52.01-	0.00	0.00	52.01

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,023,655.00	134,754.93	1,610,373.26	79.58		413,281.74
511106 INTERMITTENT SALARIES	452,640.00	31,195.85	378,259.70	83.57		74,380.30
511800 COMPENSATORY TIME PAID		15,127.39	153,537.08	0.00		153,537.08-
512100 VACATION LEAVE EXPENSE		3,555.04	92,032.87	0.00		92,032.87-
512200 SICK LEAVE EXPENSE		1,498.18	29,952.34	0.00		29,952.34-
512300 HOLIDAY LEAVE EXPENSE		10,178.03	112,500.50	0.00		112,500.50-
512500 FUNERAL LEAVE EXPENSE		923.71	4,556.48	0.00		4,556.48-
512700 INJURY LEAVE EXPENSE			308.06	0.00		308.06-
<b>Personal Services Subtotal</b>	<b>2,476,295.00</b>	<b>197,233.13</b>	<b>2,381,520.29</b>	<b>96.17</b>	<b>0.00</b>	<b>94,774.71</b>
515100 RETIREMENT PLANS EXPENSE	151,531.00	12,628.00	150,629.52	99.41		901.48
515200 OASDI EXPENSE	189,437.00	13,951.73	168,770.58	89.09		20,666.42
515400 LIFE & ACCIDENT INS EXP	924.00	54.00	727.20	78.70		196.80
515500 HEALTH INSURANCE EXPENSE	663,959.00	49,532.76	580,729.04	87.46		83,229.96
516100 EMPLOYEE RELOCATION	8,205.00			0.00		8,205.00
516500 WORKERS COMP PREMIUMS	26,582.00		26,575.00	99.97		7.00
<b>Major Account 510000 Total</b>	<b>3,516,933.00</b>	<b>273,399.62</b>	<b>3,308,951.63</b>	<b>94.09</b>	<b>0.00</b>	<b>207,981.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,028.00	3,277.81	30,387.03	77.86		8,640.97
521200 COM EXPENSE - VOICE/DATA	32,550.00	1,549.30	17,186.98	52.80		15,363.02
521300 FREIGHT EXPENSE	5,775.00	243.64	3,403.61	58.94		2,371.39
521400 DATA PROCESSING EXPENSE	575.00	114.48	1,112.72	193.52		537.72-
521500 PUBLICATION & PRINT EXP	52,600.00	70.05	35,225.95	66.97		17,374.05
521900 AWARDS EXPENSE	960.00		153.97	16.04		806.03
522100 DUES & SUBSCRIPTION EXP	565.00		451.95	79.99		113.05
522200 CONFERENCE REGISTRATION	1,950.00		668.00	34.26		1,282.00
522500 EMPLOYEE MOVING EXPENSE	24,500.00			0.00		24,500.00
522800 E-COMMERCE OPER EXP	2,700.00			0.00		2,700.00
523100 UTILITIES EXPENSE	10,620.00	264.60	6,307.07	59.39		4,312.93
523500 PROMPT PAY INTEREST	60.20		1.05	1.74		59.15
524600 RENT EXPENSE-BUILDINGS	15,875.00	1,424.35	14,440.20	90.96		1,434.80
524900 RENT EXP-DEPR SURCHARGE	1,300.00	100.09	1,201.08	92.39		98.92
525100 RENT EXP-OFFICE EQUIP	6,020.00	179.00	2,148.00	35.68		3,872.00



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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>
526100 REP & MAINT-REAL PROPERT	5,800.00		2,350.00	40.52		3,450.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		350.50	8.83		3,619.50
527200 REP & MAINT-MOTOR VEHICL	3,670.00	26.99	1,134.57	30.91		2,535.43
527400 REP & MAINT-DATA PROC	4,240.00		60.00	1.42		4,180.00
527500 REP & MAINT-COMM EQUIP	6,450.00		856.35	13.28		5,593.65
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	3,020.00			0.00		3,020.00
527879 BLADE SHARPENING	550.00		169.00	30.73		381.00
531100 OFFICE SUPPLIES EXPENSE	13,760.00	152.97	4,615.46	33.54		9,144.54
532100 NON-CAPITALIZED EQUIP PU	8,315.00		974.82	11.72		7,340.18
533100 HOUSEHOLD & INSTIT EXP	1,385.00	5.35	605.05	43.69		779.95
533132 UNIFORMS	1,220.00		86.40	7.08		1,133.60
533135 CLEANING SUPPLIES	130.00		2.88	2.22		127.12
533900 FOOD EXPENSE	1,570.00		42.13	2.68		1,527.87
534500 AGRICULTURAL SUPPLIES EX	6,946.00	804.50	2,093.47	30.14		4,852.53
534600 ED & RECREATIONAL SUP EXP	1,250.00		286.09	22.89		963.91
534700 ENG TECH & COMM SUP EXP	690.00		454.82	65.92		235.18
534800 CONST & MAINT SUP EXP	4,360.00		1,045.82	23.99		3,314.18
534900 MISCELLANEOUS SUP EXP	3,650.00			0.00		3,650.00
538100 VEHICLE & EQUIP SUP EXP	995.00		1.82	.18		993.18
538182 OIL	420.00	4.99	142.38	33.90		277.62
538183 GREASE	15.00			0.00		15.00
538184 FLUIDS	56.00		8.34	14.89		47.66
538185 GASOLINE	22,450.00	774.60	13,850.40	61.69		8,599.60
538187 TIRES	2,730.00			0.00		2,730.00
541100 ACCTG & AUDITING SERVICES	12,733.00		12,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	12,630.00	200.00	1,912.50	15.14		10,717.50
541700 LEGAL RELATED EXPENSE	2,410.00		30.00	1.24		2,380.00
543100 IT CONSULTING-APPLICATIONS	9,750.00			0.00		9,750.00
543200 IT CONSULTING-HW/SW SUPP	6,370.00			0.00		6,370.00
543300 IT CONSULTING-OTHER	700.00			0.00		700.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	6.98	932.60	116.58		132.60-
548600 PEST CONTROL	420.00		235.59	56.09		184.41
548700 REFUSE/RECYCLING	740.00	40.00	480.00	64.86		260.00
548800 FIRE EXTINGUISHERS	100.00		25.00	25.00		75.00
548900 WEED CONTROL	300.00	175.00	217.29	72.43		82.71

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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>
549200 JANITORIAL SERVICES	4,800.00	72.74	3,735.27	77.82		1,064.73
554900 OTHER CONTRACTUAL SERVICES	4,260.00			0.00		4,260.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	16,665.00	85.58	823.61	4.94		15,841.39
556100 INSURANCE EXPENSE	6,145.00		4,657.49	75.79		1,487.51
556300 SURETY & NOTARY BONDS	630.00		209.00	33.17		421.00
557100 PROPERTY TAX EXPENSE	130.00		55.07	42.36		74.93
559100 OTHER OPERATING EXP	112,375.00	160.76	5,220.34	4.65		107,154.66
<b>Major Account 520000 Total</b>	<b>489,478.20</b>	<b>9,733.78</b>	<b>173,084.67</b>	<b>35.36</b>	<b>0.00</b>	<b>316,393.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,240.00	996.43	17,326.80	94.99		913.20
571900 MEALS-ONE DAY TRAVEL	530.00	39.25	72.99	13.77		457.01
572100 COMMERCIAL TRANSPORTATIO	3,700.00		733.62	19.83		2,966.38
574500 PERSONAL VEHICLE MILEAGE	627,100.00	51,957.48	542,910.52	86.57		84,189.48
575100 MISC TRAVEL EXPENSE	295.00	4.35	329.76	111.78		34.76-
<b>Major Account 570000 Total</b>	<b>649,865.00</b>	<b>52,997.51</b>	<b>561,373.69</b>	<b>86.38</b>	<b>0.00</b>	<b>88,491.31</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	4,200.00			0.00		4,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,950.00			0.00		4,950.00
583300 COMPUTER HARDWARE EQUIPMENT	83,900.00		1,150.00	1.37		82,750.00
583600 COMMUN. & ELECTRONIC EQ	13,250.00		283.38	2.14		12,966.62
584200 VEHICLES & VEHICLE EQ	48,000.00		21,444.00	44.68		26,556.00
586900 OTHER FIXED ASSETS	124,120.00			0.00		124,120.00
<b>Major Account 580000 Total</b>	<b>278,420.00</b>	<b>0.00</b>	<b>22,877.38</b>	<b>8.22</b>	<b>0.00</b>	<b>255,542.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,934,696.20</b>	<b>336,130.91</b>	<b>4,066,287.37</b>	<b>82.40</b>	<b>0.00</b>	<b>868,408.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,934,696.20	336,130.91	4,066,287.37	82.40		868,408.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,934,696.20</b>	<b>336,130.91</b>	<b>4,066,287.37</b>	<b>82.40</b>	<b>0.00</b>	<b>868,408.83</b>

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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			939.17-	0.00		939.17
474100 GENERAL BUSINESS FEES		249,747.50-	3,472,374.90-	0.00		3,472,374.90
474112 BRANDS-NEW		3,735.00-	67,060.00-	0.00		67,060.00
474113 BRANDS-RENEWAL		39,100.00-	352,000.00-	0.00		352,000.00
474114 BRANDS-TRANSFER		1,825.00-	16,775.00-	0.00		16,775.00
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	37.00-	0.00		37.00
474116 GRAZING PERMITS		30.00-	2,690.00-	0.00		2,690.00
474117 VETERINARY CARE PERMITS			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	294,439.50-	3,911,886.07-	0.00	0.00	3,911,886.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,147.90-	39,732.34-	0.00		39,732.34
484500 REIMB NON-GOVT SOURCES		5,794.75-	31,815.05-	0.00		31,815.05
486600 CREDIT CARD CLEARING			258.00	0.00		258.00-
<b>Major Account 480000 Total</b>	0.00	7,942.65-	71,289.39-	0.00	0.00	71,289.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,867.43-	0.00		8,867.43
<b>Major Account 490000 Total</b>	0.00	0.00	8,867.43-	0.00	0.00	8,867.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>302,382.15-</b>	<b>3,992,042.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992,042.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		302,382.15-	3,992,042.89-	0.00		3,992,042.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>302,382.15-</b>	<b>3,992,042.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992,042.89</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	423,996.00	22,388.36	291,731.84	68.81		132,264.16
511600 PER DIEM PAYMENTS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE		3,665.98	36,018.83	0.00		36,018.83-
512200 SICK LEAVE EXPENSE		1,341.85	15,720.30	0.00		15,720.30-
512300 HOLIDAY LEAVE EXPENSE		1,441.90	19,387.61	0.00		19,387.61-
512500 FUNERAL LEAVE EXPENSE			667.92	0.00		667.92-
<b>Personal Services Subtotal</b>	<b>423,996.00</b>	<b>28,838.09</b>	<b>364,776.50</b>	<b>86.03</b>	<b>0.00</b>	<b>59,219.50</b>
515100 RETIREMENT PLANS EXPENSE	33,250.00	2,197.40	27,258.68	81.98		5,991.32
515200 OASDI EXPENSE	29,975.00	2,058.33	25,977.92	86.67		3,997.08
515400 LIFE & ACCIDENT INS EXP	160.00	8.00	140.40	87.75		19.60
515500 HEALTH INSURANCE EXPENSE	78,650.00	5,762.86	75,326.96	95.77		3,323.04
516300 EMPLOYEE ASSISTANCE PRO	143.00		135.00	94.41		8.00
516400 UNEMPLOYM COMP INS EXP	600.00		373.50	62.25		226.50
516500 WORKERS COMP PREMIUMS	4,012.00		4,012.00	100.00		
<b>Major Account 510000 Total</b>	<b>570,786.00</b>	<b>38,864.68</b>	<b>498,000.96</b>	<b>87.25</b>	<b>0.00</b>	<b>72,785.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	573.08	5,965.05	66.28		3,034.95
521200 COM EXPENSE - VOICE/DATA	6,500.00	319.06	4,654.00	71.60		1,846.00
521500 PUBLICATION & PRINT EXP	10,500.00		8,310.26	79.15		2,189.74
521900 AWARDS EXPENSE			11.35	0.00		11.35-
522100 DUES & SUBSCRIPTION EXP	1,425.00	197.60	1,088.80	76.41		336.20
522200 CONFERENCE REGISTRATION	200.00		289.25	144.63		89.25-
523600 INTEREST EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	9,900.00	903.54	9,670.05	97.68		229.95
524900 RENT EXP-DEPR SURCHARGE	4,000.00	314.81	3,777.72	94.44		222.28
527100 REP & MAINT-OFFICE EQUIP	500.00		759.60	151.92		259.60-
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	62.56	1,498.28	149.83		498.28-
533100 HOUSEHOLD & INSTIT EXP			146.94	0.00		146.94-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,964.00	104.67		177.00-
541700 LEGAL RELATED EXPENSE	26,500.00		22,060.00	83.25		4,440.00
542100 SOS TEMP SERV - PERSONNEL			1,305.46	0.00		1,305.46-

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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>
543100 IT CONSULTING-APPLICATIONS	6,800.00	400.00	4,800.00	70.59		2,000.00
543200 IT CONSULTING-HW/SW SUPP	700.00	25.00	439.50	62.79		260.50
556100 INSURANCE EXPENSE	25.00		19.20	76.80		5.80
556300 SURETY & NOTARY BONDS	53.00		128.60	242.64		75.60-
559100 OTHER OPERATING EXP	350.00	21.83	367.52	105.01		17.52-
<b>Major Account 520000 Total</b>	<b>81,490.00</b>	<b>2,817.48</b>	<b>69,255.58</b>	<b>84.99</b>	<b>0.00</b>	<b>12,234.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	602.32	5,816.21	83.09		1,183.79
572100 COMMERCIAL TRANSPORTATIO	2,800.00		371.08	13.25		2,428.92
573100 STATE-OWNED TRANSPORTAION	44,788.00	2,899.91	37,485.63	83.70		7,302.37
574500 PERSONAL VEHICLE MILEAGE	4,125.00		5,814.01	140.95		1,689.01-
575100 MISC TRAVEL EXPENSE	250.00		102.00	40.80		148.00
<b>Major Account 570000 Total</b>	<b>58,963.00</b>	<b>3,502.23</b>	<b>49,588.93</b>	<b>84.10</b>	<b>0.00</b>	<b>9,374.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,996.00	0.00		1,996.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>711,239.00</b>	<b>45,184.39</b>	<b>618,841.47</b>	<b>87.01</b>	<b>0.00</b>	<b>92,397.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	711,239.00	45,184.39	618,841.47	87.01		92,397.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>711,239.00</b>	<b>45,184.39</b>	<b>618,841.47</b>	<b>87.01</b>	<b>0.00</b>	<b>92,397.53</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		4,451.52-	54,222.33-	0.00		54,222.33
475102 DEALER LICENSES		1,600.00-	318,800.00-	0.00		318,800.00
475103 SUPPLEMENTAL DLR LIC		20.00-	990.00-	0.00		990.00
475104 SALESMAN LICENSES		2,700.00-	108,830.00-	0.00		108,830.00
475105 MOTORCYCLE DLR LIC			3,400.00-	0.00		3,400.00

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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>
475106 MANUFACTURER LICENSES		800.00-	84,600.00-	0.00		84,600.00
475107 FACTORY REP LICENSES		135.00-	5,615.00-	0.00		5,615.00
475108 DISTRIBUTOR LICENSES		1,200.00-	31,400.00-	0.00		31,400.00
475109 DST REP LIC			3,310.00-	0.00		3,310.00
475110 FINANCE COMPANY LIC		120.00-	7,200.00-	0.00		7,200.00
475111 WRECKER & SALVAGE LIC		70.00-	9,380.00-	0.00		9,380.00
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		15.00-	45.00-	0.00		45.00
475116 CHANGE OF ADDRESS		50.00-	1,175.00-	0.00		1,175.00
475117 SPECIAL PERMIT		250.00-	8,050.00-	0.00		8,050.00
475118 TRAILER DEALER LIC			10,400.00-	0.00		10,400.00
475119 DEALERS AGENT			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	11,411.52-	650,717.33-	0.00	0.00	650,717.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		830.43-	11,900.56-	0.00		11,900.56
484500 REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	0.00	830.43-	11,960.56-	0.00	0.00	11,960.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,241.95-</b>	<b>662,677.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>662,677.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,241.95-	662,677.89-	0.00		662,677.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,241.95-</b>	<b>662,677.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>662,677.89</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			22,000.00-	0.00		22,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	22,000.00-	0.00	0.00	22,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			22,000.00-	0.00		22,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	22,000.00-	0.00	0.00	22,000.00

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,562.00	26,341.11	348,287.84	68.22		162,274.16
511600 PER DIEM PAYMENTS	11,300.00	1,100.00	6,900.00	61.06		4,400.00
511800 COMPENSATORY TIME PAID		12.15	525.29	0.00		525.29-
512100 VACATION LEAVE EXPENSE		1,201.27	47,154.82	0.00		47,154.82-
512200 SICK LEAVE EXPENSE		159.59	34,155.16	0.00		34,155.16-
512300 HOLIDAY LEAVE EXPENSE			20,225.39	0.00		20,225.39-
512500 FUNERAL LEAVE EXPENSE			259.67	0.00		259.67-
<b>Personal Services Subtotal</b>	<b>521,862.00</b>	<b>28,814.12</b>	<b>457,508.17</b>	<b>87.67</b>	<b>0.00</b>	<b>64,353.83</b>
515100 RETIREMENT PLANS EXPENSE	36,457.00	2,119.43	33,770.76	92.63		2,686.24
515200 OASDI EXPENSE	34,650.00	1,956.20	32,054.94	92.51		2,595.06
515400 LIFE & ACCIDENT INS EXP	300.00	10.00	153.90	51.30		146.10
515500 HEALTH INSURANCE EXPENSE	104,812.00	8,174.72	98,994.30	94.45		5,817.70
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	4,700.00		4,723.00	100.49		23.00-
<b>Major Account 510000 Total</b>	<b>702,946.00</b>	<b>41,074.47</b>	<b>627,370.07</b>	<b>89.25</b>	<b>0.00</b>	<b>75,575.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	41,000.00	5,047.25	33,183.81	80.94		7,816.19
521200 COM EXPENSE - VOICE/DATA	11,640.00		8,995.58	77.28		2,644.42
521400 DATA PROCESSING EXPENSE	14,610.00	527.82	10,712.35	73.32		3,897.65
521500 PUBLICATION & PRINT EXP	34,000.00	446.22	24,917.89	73.29		9,082.11
521900 AWARDS EXPENSE	400.00	284.00	911.68	227.92		511.68-
522100 DUES & SUBSCRIPTION EXP	2,400.00	1,567.60	2,025.80	84.41		374.20
522200 CONFERENCE REGISTRATION	7,500.00	295.00	6,035.00	80.47		1,465.00
524600 RENT EXPENSE-BUILDINGS	40,400.00	3,287.64	39,451.68	97.65		948.32
524700 RENT EXP-OTHER REAL PROP	4,500.00	400.00	1,825.00	40.56		2,675.00
525100 RENT EXP-OFFICE EQUIP	380.00	30.00	315.00	82.89		65.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		880.90	73.41		319.10
527400 REP & MAINT-DATA PROC	1,200.00		502.43	41.87		697.57
531100 OFFICE SUPPLIES EXPENSE	8,000.00	42.15	6,921.86	86.52		1,078.14
533900 FOOD EXPENSE	1,000.00	108.00	551.67	55.17		448.33
541100 ACCTG & AUDITING SERVICES	5,300.00		5,205.00	98.21		95.00
541500 LEGAL SERVICES EXPENSE	100,000.00	17,187.00	90,569.00	90.57		9,431.00



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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>
541700 LEGAL RELATED EXPENSE	4,000.00	307.22	1,328.68	33.22		2,671.32
542100 SOS TEMP SERV - PERSONNEL	6,000.00		4,438.15	73.97		1,561.85
543100 IT CONSULTING-APPLICATIONS	99,787.88			0.00		99,787.88
547100 EDUCATIONAL SERVICES	73,570.00	4,080.00	52,125.00	70.85		21,445.00
554900 OTHER CONTRACTUAL SERVICES	17,300.00	3,559.22	18,840.59	108.91		1,540.59-
555200 SOFTWARE - NEW PURCHASES	1,700.00		1,672.72	98.40		27.28
556100 INSURANCE EXPENSE	100.00		83.60	83.60		16.40
556300 SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100 OTHER OPERATING EXP	1,700.00	99.90	1,677.01	98.65		22.99
<b>Major Account 520000 Total</b>	<b>477,787.88</b>	<b>37,269.02</b>	<b>313,240.40</b>	<b>65.56</b>	<b>0.00</b>	<b>164,547.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	160.41	23,285.81	93.14		1,714.19
572100 COMMERCIAL TRANSPORTATIO	9,000.00	835.80	6,131.49	68.13		2,868.51
573100 STATE-OWNED TRANSPORTAION	25,200.00	1,605.70	23,668.00	93.92		1,532.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	601.70	8,269.32	118.13		1,269.32-
575100 MISC TRAVEL EXPENSE	750.00		786.88	104.92		36.88-
<b>Major Account 570000 Total</b>	<b>66,950.00</b>	<b>3,203.61</b>	<b>62,141.50</b>	<b>92.82</b>	<b>0.00</b>	<b>4,808.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,625.00		7,591.00	99.55		34.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		4,779.89	79.66		1,220.11
<b>Major Account 580000 Total</b>	<b>13,625.00</b>	<b>0.00</b>	<b>12,370.89</b>	<b>90.80</b>	<b>0.00</b>	<b>1,254.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,308.88</b>	<b>81,547.10</b>	<b>1,015,122.86</b>	<b>80.48</b>	<b>0.00</b>	<b>246,186.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,261,308.88	81,547.10	1,015,122.86	80.48		246,186.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,308.88</b>	<b>81,547.10</b>	<b>1,015,122.86</b>	<b>80.48</b>	<b>0.00</b>	<b>246,186.02</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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472200 REPROD & PUBLICATIONS	1,000.00-	58.05-	813.66-	81.37		186.34-
474120 SALESPERSON TRANSFER FEES	11,010.00-	555.00-	15,225.00-	138.28		4,215.00
474130 BROKER TRANSFER FEES	3,510.00-	255.00-	4,410.00-	125.64		900.00
474140 PROFESSIONAL CORP	4,300.00-	375.00-	4,850.00-	112.79		550.00
474150 LTD. LIABILITY CO	5,000.00-	650.00-	5,700.00-	114.00		700.00
475120 NEW BROKER LICENSE FEE	10,085.00-	1,035.00-	9,525.00-	94.45		560.00-
475130 NEW SALESPRSN LICENSE FEE	28,285.00-	3,060.00-	27,345.00-	96.68		940.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	150.00-	1,200.00-	120.00		200.00
475160 BROKER RENEWAL FEES	287,500.00-	460.00-	304,250.00-	105.83		16,750.00
475170 SALESPERSON RENEWAL FEES	409,050.00-	990.00-	413,310.00-	101.04		4,260.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		4,700.00-	94.00		300.00-
475210 RETIREMENT HOME FEES	4,000.00-	400.00-	4,200.00-	105.00		200.00
475220 PROMOTIONAL LAND REG	34,000.00-		36,925.00-	108.60		2,925.00
475240 RENEWAL MEMB CAMP REG	300.00-		300.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	50.00-		50.00-	100.00		
475320 EXAMINATION FEES	116,210.00-	8,285.00-	101,755.00-	87.56		14,455.00-
475340 APPLICATION FEE	58,995.00-	3,915.00-	48,185.00-	81.68		10,810.00-
<b>Major Account 470000 Total</b>	<b>979,295.00-</b>	<b>20,188.05-</b>	<b>982,743.66-</b>	<b>100.35</b>	<b>0.00</b>	<b>3,448.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	1,768.49-	28,578.95-	114.32		3,578.95
484500 REIMB NON-GOVT SOURCES		200.00-	388.51-	0.00		388.51
485100 FINES FORFEITS & PENALTI	20,000.00-		150.00-	.75		19,850.00-
485910 OTHER FINES, FOR & PENALTY		2,425.00-	31,055.00-	0.00		31,055.00
486500 MISCELLANEOUS ADJUSTMENT			2.47	0.00		2.47-
486600 CREDIT CARD CLEARING		1,970.00-	180.00	0.00		180.00-
<b>Major Account 480000 Total</b>	<b>45,000.00-</b>	<b>6,363.49-</b>	<b>59,989.99-</b>	<b>133.31</b>	<b>0.00</b>	<b>14,989.99</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			45.92-	0.00		45.92
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,024,295.00-</b>	<b>26,551.54-</b>	<b>1,042,779.57-</b>	<b>101.80</b>	<b>0.00</b>	<b>18,484.57</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
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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	1,024,295.00-	26,551.54-	1,042,779.57-	101.80		18,484.57
<b>BUDGETED REVENUE TOTAL</b>	<b>1,024,295.00-</b>	<b>26,551.54-</b>	<b>1,042,779.57-</b>	<b>101.80</b>	<b>0.00</b>	<b>18,484.57</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	94,492.00	5,579.92	68,343.78	72.33		26,148.22
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		2,025.00	67.50		975.00
512100 VACATION LEAVE EXPENSE		194.00	2,567.55	0.00		2,567.55-
512200 SICK LEAVE EXPENSE		50.61	6,155.86	0.00		6,155.86-
512300 HOLIDAY LEAVE EXPENSE		312.11	3,101.27	0.00		3,101.27-
512500 FUNERAL LEAVE EXPENSE			105.44	0.00		105.44-
512600 CIVIL LEAVE EXPENSE		105.44	105.44	0.00		105.44-
<b>Personal Services Subtotal</b>	<b>101,012.00</b>	<b>6,242.08</b>	<b>82,404.34</b>	<b>81.58</b>	<b>0.00</b>	<b>18,607.66</b>
515100 RETIREMENT PLANS EXPENSE	6,527.00	474.40	6,025.93	92.32		501.07
515200 OASDI EXPENSE	6,657.00	437.40	5,840.38	87.73		816.62
515400 LIFE & ACCIDENT INS EXP	46.00	2.00	28.80	62.61		17.20
515500 HEALTH INSURANCE EXPENSE	9,974.00	1,292.54	14,830.32	148.69		4,856.32-
516400 UNEMPLOYM COMP INS EXP			3,059.30	0.00		3,059.30-
516500 WORKERS COMP PREMIUMS	815.00		815.00	100.00		
<b>Major Account 510000 Total</b>	<b>125,031.00</b>	<b>8,448.42</b>	<b>113,004.07</b>	<b>90.38</b>	<b>0.00</b>	<b>12,026.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,682.00	860.43	1,482.30	88.13		199.70
521200 COM EXPENSE - VOICE/DATA	1,480.00	138.82	1,139.02	76.96		340.98
521400 DATA PROCESSING EXPENSE	1,432.00		443.11	30.94		988.89
521500 PUBLICATION & PRINT EXP	680.00		339.09	49.87		340.91
522100 DUES & SUBSCRIPTION EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	3,594.00	270.94	4,477.28	124.58		883.28-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE		107.81	1,293.72	0.00		1,293.72-
527100 REP & MAINT-OFFICE EQUIP			139.00	0.00		139.00-
531100 OFFICE SUPPLIES EXPENSE	880.00	60.28	1,044.08	118.65		164.08-
541100 ACCTG & AUDITING SERVICES	2,157.00		2,786.00	129.16		629.00-
547100 EDUCATIONAL SERVICES			15.00	0.00		15.00-
556300 SURETY & NOTARY BONDS	8.00		3.00	37.50		5.00
559100 OTHER OPERATING EXP	715.00		40.00	5.59		675.00

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>
<b>Major Account 520000 Total</b>	13,978.00	1,438.28	13,201.60	94.45	0.00	776.40
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,960.00	198.71	1,486.68	50.23		1,473.32
571900 MEALS-ONE DAY TRAVEL	200.00		65.07	32.54		134.93
573100 STATE-OWNED TRANSPORTAION	2,550.00		1,060.74	41.60		1,489.26
574500 PERSONAL VEHICLE MILEAGE	1,753.00	78.10	1,632.07	93.10		120.93
575100 MISC TRAVEL EXPENSE			84.00	0.00		84.00-
<b>Major Account 570000 Total</b>	7,463.00	276.81	4,328.56	58.00	0.00	3,134.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,472.00</u>	<u>10,163.51</u>	<u>130,534.23</u>	<u>89.12</u>	<u>0.00</u>	<u>15,937.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>146,472.00</u>	<u>10,163.51</u>	<u>130,534.23</u>	<u>89.12</u>		<u>15,937.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,472.00</u>	<u>10,163.51</u>	<u>130,534.23</u>	<u>89.12</u>	<u>0.00</u>	<u>15,937.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475121 RECIPROCITY APPLICATION		160.00-	295.00-	0.00		295.00
475122 LICENSE APPLICATION		10.00-	970.00-	0.00		970.00
475125 RENEWAL		25,740.00-	64,250.00-	0.00		64,250.00
475142 LICENSE ISSUANCE		80.00-	550.00-	0.00		550.00
475145 RENEWAL		10,800.00-	25,900.00-	0.00		25,900.00
475146 NEW SHOP INSPECTION		630.00-	3,960.00-	0.00		3,960.00
475147 TRANSFER OF OWNERSHIP		40.00-	120.00-	0.00		120.00
475148 CHANGE LOCATION INSPECTION		65.00-	715.00-	0.00		715.00
475155 RENEWAL		315.00-	855.00-	0.00		855.00
475160 APPLICATION			160.00-	0.00		160.00
475162 LICENSE ISSUANCE			40.00-	0.00		40.00
475165 RENEWAL			180.00-	0.00		180.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL		400.00-	600.00-	0.00		600.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220 EXAMINATION			9,090.00-	0.00		9,090.00

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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			50.00-	0.00		50.00
476120 CERTIFICATION		50.00-	575.00-	0.00		575.00
476121 DUPLICATE LICENSE			240.00-	0.00		240.00
476141 DUPLICATE LICENSE		10.00-	90.00-	0.00		90.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	38,300.00-	109,185.00-	0.00	0.00	109,185.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		370.62-	7,550.79-	0.00		7,550.79
484590 RETURNED CHECK FEE FOR DEPOSIT			60.00-	0.00		60.00
485120 LATE FEE		15.00-	1,445.00-	0.00		1,445.00
485121 RESTORATION		425.00-	3,400.00-	0.00		3,400.00
485140 LATE FEE			675.00-	0.00		675.00
485160 LATE FEE			30.00-	0.00		30.00
485170 LATE FEE-SCHOOL			30.00-	0.00		30.00
486290 DONATIONS AND CONTRIBUTIONS		5.00-	134.11-	0.00		134.11
<b>Major Account 480000 Total</b>	0.00	815.62-	13,324.90-	0.00	0.00	13,324.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,115.62-</b>	<b>122,509.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,509.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,115.62-	122,509.90-	0.00		122,509.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,115.62-</b>	<b>122,509.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,509.90</b>

Agency 046 DEPT CORRECTIONAL SERVCES  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,853,800.00	172,385.19	2,281,081.01	79.93		572,718.99
511101 ROLL CALL DCS	20,500.00	1,722.07	22,468.33	109.60		1,968.33-
511102 LT BRIEFING DCS	5,100.00	287.60	4,939.01	96.84		160.99
511300 OVERTIME PAYMENTS		4,942.80	70,096.94	0.00		70,096.94-
511301 HOLIDAY WORK - DCS	65,000.00	5,391.75	61,388.52	94.44		3,611.48
511400 ON CALL PAY	9,104.00	696.56	8,721.14	95.79		382.86
511500 SHIFT DIFFERENTIAL PYMT	33,045.00	2,322.45	30,379.35	91.93		2,665.65
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		7,332.68	73,168.80	0.00		73,168.80-
512100 VACATION LEAVE EXPENSE		9,639.62	135,745.90	0.00		135,745.90-
512200 SICK LEAVE EXPENSE		5,709.60	65,769.73	0.00		65,769.73-
512300 HOLIDAY LEAVE EXPENSE		10,475.28	133,277.58	0.00		133,277.58-
512400 MILITARY LEAVE EXPENSE		2,184.72	4,338.79	0.00		4,338.79-
512500 FUNERAL LEAVE EXPENSE			2,469.73	0.00		2,469.73-
512600 CIVIL LEAVE EXPENSE			398.45	0.00		398.45-
512700 INJURY LEAVE EXPENSE		128.96	164.08	0.00		164.08-
512800 ADMINISTRATIVE LEAVE EXP			403.10	0.00		403.10-
<b>Personal Services Subtotal</b>	<b>2,986,549.00</b>	<b>223,219.28</b>	<b>2,895,810.46</b>	<b>96.96</b>	<b>0.00</b>	<b>90,738.54</b>
515100 RETIREMENT PLANS EXPENSE	223,991.00	16,691.71	216,821.75	96.80		7,169.25
515200 OASDI EXPENSE	228,470.00	15,818.87	206,881.37	90.55		21,588.63
515400 LIFE & ACCIDENT INS EXP	1,898.00	73.20	1,096.80	57.79		801.20
515500 HEALTH INSURANCE EXPENSE	583,445.00	47,864.06	550,261.72	94.31		33,183.28
516100 EMPLOYEE RELOCATION	120,000.00-			0.00		120,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,249.00		1,385.74	110.95		136.74-
516400 UNEMPLOYM COMP INS EXP	1,000.00		7,486.00	748.60		6,486.00-
516500 WORKERS COMP PREMIUMS	37,180.00		37,643.54	101.25		463.54-
<b>Major Account 510000 Total</b>	<b>3,943,782.00</b>	<b>303,667.12</b>	<b>3,917,387.38</b>	<b>99.33</b>	<b>0.00</b>	<b>26,394.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	760.00	157.32	1,049.61	138.11		289.61-
521200 COM EXPENSE - VOICE/DATA	11,027.00	1,745.35	11,297.15	102.45		270.15-
521290 COM EXPENSE - DATA ONLY	13,706.00	2,605.32	15,631.92	114.05		1,925.92-
521400 DATA PROCESSING EXPENSE			1.84	0.00		1.84-

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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>
521500 PUBLICATION & PRINT EXP	18,333.00	1,043.76	22,052.69	120.29		3,719.69-
521901 AWARDS - STAFF	50.00		271.38	542.76		221.38-
521902 AWARDS EXP - INMATES	250.00	185.64	185.64	74.26		64.36
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	4,259.00	280.15	840.82	19.74		3,418.18
522201 CONF REG - CEU'S	3,000.00			0.00		3,000.00
522202 CONF REG - NONCEU'S	811.00		425.00	52.40		386.00
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
523101 FUEL	60,898.00	1,757.60	47,085.82	77.32		13,812.18
523102 ELECTRICITY	84,685.00	6,996.01	81,370.31	96.09		3,314.69
523103 WATER	7,792.00	657.67	6,839.29	87.77		952.71
524700 RENT EXP-OTHER REAL PROP			42.00	0.00		42.00-
525500 RENT EXP-OTHER PERS PROP	566.00	66.00	930.00	164.31		364.00-
526100 REP & MAINT-REAL PROPERT	77,619.00	141.30	37,239.25	47.98		40,379.75
526104 R & M CONT-BLDGS	13,446.00	745.00	16,987.12	126.34		3,541.12-
527101 R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	3,485.00		5,582.52	160.19		2,097.52-
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00
527500 REP & MAINT-COMM EQUIP	2,038.00	192.00	1,134.38	55.66		903.62
527600 REP & MAINT-HOUSE/INST E	7,215.00	252.06	9,725.11	134.79		2,510.11-
527601 REP & MAINT-HOUSE/INST E	3,836.00		5,428.81	141.52		1,592.81-
527700 REP & MAINT-PHOTO/MEDIA			1,687.79	0.00		1,687.79-
531100 OFFICE SUPPLIES EXPENSE	6,406.00	660.73	16,653.53	259.97		10,247.53-
532100 NON-CAPITALIZED EQUIP PU	1,250.00		7,126.92	570.15		5,876.92-
533100 HOUSEHOLD & INSTIT EXP	22,240.00		6,344.14	28.53		15,895.86
533102 INMATE CLOTHING	28,500.00	2,261.58	33,552.61	117.73		5,052.61-
533103 CLEANING SUPPLIES	14,411.00	559.80	17,320.23	120.19		2,909.23-
533104 FOOD SERVICE SUPPLIES	9,500.00	1,551.82	12,394.18	130.47	166.88	3,061.06-
533106 STAFF CLOTHING	81.00		166.75	205.86		85.75-
533107 CELL/DORM SUPPLIES	7,410.00		7,585.74	102.37		175.74-
533109 STAFF CLOTHING - MAINT			79.95	0.00		79.95-
533900 FOOD EXPENSE	110,363.00		54.45	.05		110,308.55
533901 FOOD - STAPLES		5,471.86	58,378.27	0.00		58,378.27-
533902 FOOD - MEAT		4,620.12	22,222.73	0.00		22,222.73-
533903 FOOD - DAIRY		1,530.50	15,069.42	0.00		15,069.42-
533904 FOOD - PRODUCE		649.36	9,062.37	0.00		9,062.37-
533905 FOOD - BREAD		726.60	7,320.35	0.00		7,320.35-
534500 AGRICULTURAL SUPPLIES EX	341.00		67.64	19.84		273.36
534600 ED & RECREATIONAL SUP EX	3,481.00			0.00		3,481.00



STATE OF NEBRASKA  
Department of Administrative Services  
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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>
534601 EDUCATIONAL	21,539.00	742.50	14,545.13	67.53		6,993.87
534602 RECREATIONAL	171.00			0.00		171.00
534700 ENG TECH & COMM SUP EXP	1,314.00	386.18	480.46	36.56		833.54
534800 CONST & MAINT SUP EXP	6,865.00	631.49	11,997.27	174.76		5,132.27-
534801 MAINTENANCE FUEL AND OIL	422.00	195.41	667.44	158.16		245.44-
534900 MISCELLANEOUS SUP EXP	1,009.00		24.70	2.45		984.30
534901 GARDEN SUPPLIES	167.00	65.45	65.45	39.19		101.55
534907 SECURITY SUPPLIES	1,425.00	98.98	3,591.92	252.06		2,166.92-
534908 LAW BOOKS	24,560.00	1,915.80	19,891.25	80.99		4,668.75
535103 GEN-MEDICAL SUPPLIES		91.38	91.38	0.00		91.38-
538100 VEHICLE & EQUIP SUP EXP	90.00		175.28	194.76		85.28-
538102 GAS/OIL FSP & CSI	14,543.00	987.47	16,880.67	116.07		2,337.67-
539200 DEBT SERVICE EXPENSE	1,125.00		1,582.68	140.68		457.68-
541100 ACCTG & AUDITING SERVICES	3,284.00		5,105.56	155.47		1,821.56-
541500 LEGAL SERVICES EXPENSE	110.00			0.00		110.00
541700 LEGAL RELATED EXPENSE			150.87-	0.00		150.87
542100 SOS TEMP SERV - PERSONNEL		3,687.68	12,971.95	0.00		12,971.95-
542200 TEMP SERV - OUTSIDE			4,828.63	0.00		4,828.63-
548600 PEST CONTROL	592.00	150.00	975.00	164.70		383.00-
548700 REFUSE/RECYCLING	1,922.00	177.82	2,283.76	118.82		361.76-
554900 OTHER CONTRACTUAL SERVICES	1,443.00		2,137.07	148.10		694.07-
554902 CONTRACT LAUNDRY SERVICES	1,900.00			0.00		1,900.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		3,033.17	60.66		1,966.83
556100 INSURANCE EXPENSE	9,065.00		13,935.54	153.73		4,870.54-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	60.00		13.09-	21.82-		73.09
559101 TRANS COSTS STATE WARDS		123.00	259.71	0.00		259.71-
559103 INMATE WAGES	31,400.00	1,248.85	25,887.00	82.44		5,513.00
559104 UNIFORM CLEANING ETC			42.00	0.00		42.00-
559106 ADVERTISING	1,505.00	173.96	1,078.60	71.67		426.40
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	394.00	6.22	133.64	33.92		260.36
<b>Major Account 520000 Total</b>	<b>651,248.00</b>	<b>45,539.74</b>	<b>621,849.03</b>	<b>95.49</b>	<b>166.88</b>	<b>29,232.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,985.00		140.00	7.05		1,845.00
571102 BOARD & LODGING - SECURITY AUD			30.04	0.00		30.04-
573100 STATE-OWNED TRANSPORTAION	28,557.00	3,888.25	23,703.63	83.00		4,853.37
574500 PERSONAL VEHICLE MILEAGE			148.88	0.00		148.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 PERS VEHICILE MILEAGE - SEC AUD			66.70	0.00		66.70-
575100 MISC TRAVEL EXPENSE	89.00		18.00	20.22		71.00
<b>Major Account 570000 Total</b>	30,631.00	3,888.25	24,107.25	78.70	0.00	6,523.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,625,661.00</u>	<u>353,095.11</u>	<u>4,563,343.66</u>	<u>98.65</u>	<u>166.88</u>	<u>62,150.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,487,770.00</u>	<u>343,440.95</u>	<u>4,443,568.48</u>	<u>99.02</u>	<u>166.88</u>	<u>44,034.64</u>
4 FEDERAL FUNDS	<u>137,891.00</u>	<u>9,654.16</u>	<u>119,775.18</u>	<u>86.86</u>		<u>18,115.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,625,661.00</u>	<u>353,095.11</u>	<u>4,563,343.66</u>	<u>98.65</u>	<u>166.88</u>	<u>62,150.46</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			127,486.15-	0.00		127,486.15
<b>Major Account 460000 Total</b>	0.00	0.00	127,486.15-	0.00	0.00	127,486.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		303.75-	3,350.78-	0.00		3,350.78
471106 REV FROM OFFENDERS - SVCS			56.47-	0.00		56.47
471107 MISC SERVICES			15.45-	0.00		15.45
472105 TAXABLE SALES COPIES			18.48-	0.00		18.48
<b>Major Account 470000 Total</b>	0.00	303.75-	3,441.18-	0.00	0.00	3,441.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT			.89-	0.00		.89
486500 MISCELLANEOUS ADJUSTMENT			208.43-	0.00		208.43
<b>Major Account 480000 Total</b>	0.00	0.00	257.32-	0.00	0.00	257.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>303.75-</u>	<u>131,184.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,184.65</u>

**SUMMARY BY FUND TYPE - REVENUE**

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1 GENERAL FUND			208.43-	0.00		208.43
2 CASH FUNDS		303.75-	3,490.07-	0.00		3,490.07
4 FEDERAL FUNDS			127,486.15-	0.00		127,486.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	303.75-	131,184.65-	0.00	0.00	131,184.65

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE			260.24	0.00		260.24-
533157 CANTEEN RESALE-JULY			4,656.62	0.00		4,656.62-
533158 CANTEEN RESALE-AUG			3,381.15	0.00		3,381.15-
533159 CANTEEN RESALE-SEP			4,006.11	0.00		4,006.11-
533160 CANTEEN RESALE-OCT			6,114.33	0.00		6,114.33-
533161 CANTEEN RESALE-NOV			4,188.86	0.00		4,188.86-
533162 CANTEEN RESALE-DEC			5,039.52	0.00		5,039.52-
533163 CANTEEN RESALE-JAN			5,535.99	0.00		5,535.99-
533164 CANTEEN RESALE-FEB			4,715.50	0.00		4,715.50-
533165 CANTEEN RESALE-MAR			5,299.06	0.00		5,299.06-
533166 CANTEEN RESALE-APR			5,791.33	0.00		5,791.33-
533167 CANTEEN RESALE -MAY		1,936.68	1,960.68	0.00		1,960.68-
533168 CANTEEN RESALE-JUNE		4.17	6,638.81	0.00		6,638.81-
<b>Major Account 520000 Total</b>	0.00	1,940.85	57,588.20	0.00	0.00	57,588.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,940.85	57,588.20	0.00	0.00	57,588.20-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,940.85	57,588.20	0.00		57,588.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,940.85	57,588.20	0.00	0.00	57,588.20-

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		13.05-	296.07-	0.00		296.07
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471107 MISC SERVICES			49.50-	0.00		49.50
472100 SALE OF SUP & MAT		2,623.92-	29,866.72-	0.00		29,866.72
472102 TOKEN SALES		53.20-	2.79	0.00		2.79-
472103 SALE OF SUP & MAT		3,059.77-	40,342.64-	0.00		40,342.64
472109 SALE OF SUP & MAT			390.00-	0.00		390.00
<b>Major Account 470000 Total</b>	0.00	5,749.94-	70,942.14-	0.00	0.00	70,942.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,581.95	0.00		10,581.95-
<b>Major Account 490000 Total</b>	0.00	0.00	10,581.95	0.00	0.00	10,581.95-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,749.94-</u>	<u>60,360.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,360.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,749.94-	60,360.19-	0.00		60,360.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,749.94-</u>	<u>60,360.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,360.19</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,569,928.00	809,788.73	10,216,149.40	75.29		3,353,778.60
511101 ROLL CALL DCS	123,000.00	11,308.66	138,698.61	112.76		15,698.61-
511102 LT BRIEFING DCS	6,630.00	438.26	6,779.46	102.25		149.46-
511300 OVERTIME PAYMENTS	160,000.00	38,455.16	838,319.71	523.95		678,319.71-
511301 HOLIDAY WORK - DCS	479,000.00	33,101.80	444,936.69	92.89		34,063.31
511400 ON CALL PAY	9,180.00	665.39	8,561.69	93.26		618.31
511500 SHIFT DIFFERENTIAL PYMT	180,525.00	13,621.95	171,552.35	95.03		8,972.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		29,763.26	351,364.85	0.00		351,364.85-
512100 VACATION LEAVE EXPENSE		61,157.84	628,748.18	0.00		628,748.18-
512200 SICK LEAVE EXPENSE		35,477.05	493,686.28	0.00		493,686.28-
512300 HOLIDAY LEAVE EXPENSE		49,331.34	617,232.77	0.00		617,232.77-
512400 MILITARY LEAVE EXPENSE		2,302.99	26,379.22	0.00		26,379.22-
512500 FUNERAL LEAVE EXPENSE		656.28	20,801.10	0.00		20,801.10-
512600 CIVIL LEAVE EXPENSE			80.98	0.00		80.98-
512700 INJURY LEAVE EXPENSE		1,257.57	9,857.39	0.00		9,857.39-
512900 UNION ACTIVITY EXPENSE			743.26	0.00		743.26-
<b>Personal Services Subtotal</b>	<b>14,528,263.00</b>	<b>1,087,326.28</b>	<b>13,974,391.94</b>	<b>96.19</b>	<b>0.00</b>	<b>553,871.06</b>
515100 RETIREMENT PLANS EXPENSE	1,004,901.00	81,359.72	1,046,224.50	104.11		41,323.50-
515200 OASDI EXPENSE	1,111,412.00	75,141.09	982,638.00	88.41		128,774.00
515400 LIFE & ACCIDENT INS EXP	9,985.00	407.53	5,611.32	56.20		4,373.68
515500 HEALTH INSURANCE EXPENSE	3,426,756.00	316,876.65	3,550,598.39	103.61		123,842.39-
516100 EMPLOYEE RELOCATION	220,000.00-			0.00		220,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,570.00		7,439.03	113.23		869.03-
516400 UNEMPLOYM COMP INS EXP	42,000.00		53,128.98	126.50		11,128.98-
516500 WORKERS COMP PREMIUMS	183,600.00		185,646.47	101.11		2,046.47-
<b>Major Account 510000 Total</b>	<b>20,093,487.00</b>	<b>1,561,111.27</b>	<b>19,805,678.63</b>	<b>98.57</b>	<b>0.00</b>	<b>287,808.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	608.76	8,784.34	109.80		784.34-
521200 COM EXPENSE - VOICE/DATA	60,000.00	8,313.54	51,489.33	85.82		8,510.67
521290 COM EXPENSE - DATA ONLY	40,000.00	1,157.86	16,697.06	41.74		23,302.94
521300 FREIGHT EXPENSE	700.00	101.81	2,054.84	293.55		1,354.84-

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521400 DATA PROCESSING EXPENSE	200.00		43.34	21.67		156.66
521500 PUBLICATION & PRINT EXP	67,000.00	3,524.17	71,582.43	106.84		4,582.43-
521901 AWARDS - STAFF	1,200.00		901.93	75.16		298.07
522100 DUES & SUBSCRIPTION EXP	900.00	30.00	680.00	75.56		220.00
522201 CONF REG - CEU'S		35.00	2,720.00	0.00		2,720.00-
522202 CONF REG - NON-CEU'S	2,400.00		735.00	30.63		1,665.00
522700 DEFICIENCY CLAIMS		58.84	58.84	0.00		58.84-
523101 FUEL	616,000.00		500,591.07	81.26		115,408.93
523102 ELECTRICITY	355,000.00		270,724.67	76.26		84,275.33
523103 WATER	134,255.00		109,173.90	81.32		25,081.10
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	1,604.37	8,504.89	106.31		504.89-
526100 REP & MAINT-REAL PROPERT	17,000.00	47.70-	59,342.94	349.08		42,342.94-
526104 R & M CONT-BLDGS	63,000.00	4,756.40	67,951.14	107.86		4,951.14-
526105 R & M CONT-IMP OTHER	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	300.00		140.00	46.67		160.00
527101 R & M CONT-OF EQUIP	600.00	560.00	719.70	119.95		119.70-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	457.07-	21,652.65	135.33		5,652.65-
527300 REP & MAINT-MEDICAL EQUI			30.00	0.00		30.00-
527400 REP & MAINT-DATA PROC			245.00	0.00		245.00-
527500 REP & MAINT-COMM EQUIP	7,300.00	354.50-	16,940.54	232.06		9,640.54-
527600 REP & MAINT-HOUSE/INST E	3,770.00	128.00	8,658.66	229.67		4,888.66-
527601 REP & MAINT-HOUSE/INST E	32,000.00	119.10	533.00	1.67		31,467.00
527700 REP & MAINT-PHOTO/MEDIA	300.00		2,652.30	884.10		2,352.30-
527800 REP & MAINT-OTHER PROPER	2,500.00	20.00	899.07	35.96		1,600.93
531100 OFFICE SUPPLIES EXPENSE	34,316.00	2,887.76	31,005.16	90.35		3,310.84
532100 NON-CAPITALIZED EQUIP PU	2,400.00	896.95	1,868.95	77.87		531.05
533100 HOUSEHOLD & INSTIT EXP	37,718.00	4,876.95	57,929.44	153.59		20,211.44-
533102 INMATE CLOTHING	65,450.00	7,983.73	92,784.57	141.76		27,334.57-
533103 CLEANING SUPPLIES	136,900.00	14,751.72	170,602.23	124.62		33,702.23-
533104 FOOD SERVICE SUPPLIES	61,550.00	4,368.76	41,102.26	66.78		20,447.74
533106 STAFF CLOTHING	2,100.00	145.10	804.33	38.30		1,295.67
533107 CELL/DORM SUPPLIES	40,000.00	2,232.72	60,604.44	151.51		20,604.44-
533108 CANTEEN RESALE		277.38-		0.00		
533109 STAFF CLOTHING - MAINT	200.00			0.00		200.00
533110 STAFF CLOTHING -FOOD SER			130.50	0.00		130.50-
533900 FOOD EXPENSE	200,000.00	115.07	2,357.33	1.18		197,642.67
533901 FOOD - STAPLES	384,997.00	45,707.33	518,164.32	134.59		133,167.32-
533902 FOOD - MEAT	210,000.00	21,155.93	249,919.66	119.01		39,919.66-

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533903 FOOD - DAIRY	135,000.00	13,805.50	136,019.87	100.76		1,019.87-
533904 FOOD - PRODUCE	77,000.00	10,036.81	95,120.00	123.53		18,120.00-
533905 FOOD - BREAD	34,000.00	4,764.56	33,744.73	99.25		255.27
534500 AGRICULTURAL SUPPLIES EX	2,500.00	969.78	1,860.19	74.41		639.81
534601 EDUCATIONAL	1,700.00		1,246.98	73.35		453.02
534602 RECREATIONAL	2,000.00		737.73	36.89		1,262.27
534700 ENG TECH & COMM SUP EXP	7,500.00	859.10	6,302.54	84.03		1,197.46
534800 CONST & MAINT SUP EXP	150,000.00	15,162.33	149,020.42	99.35		979.58
534801 MAINTENANCE FUEL AND OIL			883.77	0.00		883.77-
534900 MISCELLANEOUS SUP EXP	5,500.00	6.80	4,600.03	83.64		899.97
534901 GARDEN SUPPLIES	1,000.00	268.36	428.36	42.84		571.64
534907 SECURITY SUPPLIES	24,600.00	569.37	28,212.31	114.68		3,612.31-
534908 LAW BOOKS	105,000.00	8,325.98	98,225.49	93.55		6,774.51
535100 MEDICAL SUPPLIES	600.00		214.39	35.73		385.61
535103 GEN-MEDICAL SUPPLIES			13.26	0.00		13.26-
538100 VEHICLE & EQUIP SUP EXP	5,000.00	452.37	5,765.37	115.31		765.37-
538102 GAS/OIL FSP & CSI	65,000.00	3,348.57	49,272.85	75.80		15,727.15
539200 DEBT SERVICE EXPENSE	9,000.00		8,744.14	97.16		255.86
541100 ACCTG & AUDITING SERVICES	26,000.00		28,207.52	108.49		2,207.52-
541700 LEGAL RELATED EXPENSE	6,000.00	143.00	865.55-	14.43-		6,865.55
542100 SOS TEMP SERV - PERSONNEL	43,000.00	4,921.64	64,363.03	149.68		21,363.03-
543100 IT CONSULTING-APPLICATIONS			7,480.00	0.00		7,480.00-
546800 VETERINARY SERVICES	2,300.00	276.28	2,006.96	87.26		293.04
548600 PEST CONTROL	6,000.00	435.00	5,270.00	87.83		730.00
548700 REFUSE/RECYCLING	30,000.00	3,453.21	32,545.13	108.48		2,545.13-
554900 OTHER CONTRACTUAL SERVICES	18,500.00		12,851.30	69.47		5,648.70
554902 CONTRACT LAUNDRY SERVICES	394,325.00	46,894.08	405,125.12	102.74		10,800.12-
555200 SOFTWARE - NEW PURCHASES	1,100.00		88.95	8.09		1,011.05
556100 INSURANCE EXPENSE	77,000.00		71,124.49	92.37		5,875.51
556300 SURETY & NOTARY BONDS	200.00	40.00	230.00	115.00		30.00-
559100 OTHER OPERATING EXP	118,580.00		1,134.21	.96		117,445.79
559101 TRANS COSTS STATE WARDS	2,000.00	32.25	1,171.55	58.58		828.45
559103 INMATE WAGES	372,800.00	29,091.63	345,210.85	92.60		27,589.15
559104 UNIFORM CLEANING ETC	150.00		21.40	14.27		128.60
559106 ADVERTISING	26,000.00	220.00-	16,248.39	62.49		9,751.61
559108 RELIGIOUS ITEMS - ESSENTIAL	3,000.00	800.00	5,835.76	194.53		2,835.76-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,164.00	139.65	893.41	76.75		270.59
<b>Major Account 520000 Total</b>	<b>4,371,075.00</b>	<b>269,579.49</b>	<b>4,071,134.78</b>	<b>93.14</b>	<b>0.00</b>	<b>299,940.22</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,600.00	210.00	2,595.53	56.42		2,004.47
571102 BOARD & LODGING - SECURITY AUD			108.43	0.00		108.43-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	84,335.00	7,171.66	92,763.95	109.99		8,428.95-
574500 PERSONAL VEHICLE MILEAGE		208.12	635.16	0.00		635.16-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	89,635.00	7,589.78	96,103.07	107.22	0.00	6,468.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,554,197.00</b>	<b>1,838,280.54</b>	<b>23,972,916.48</b>	<b>97.63</b>	<b>0.00</b>	<b>581,280.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,554,197.00	1,838,280.54	23,972,916.48	97.63		581,280.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,554,197.00</b>	<b>1,838,280.54</b>	<b>23,972,916.48</b>	<b>97.63</b>	<b>0.00</b>	<b>581,280.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		776.25-	8,282.00-	0.00		8,282.00
471106 REV FROM OFFENDERS - SVCS		83.59-	2,246.05-	0.00		2,246.05
471107 MISC SERVICES		10.98-	30.47-	0.00		30.47
472100 SALE OF SUP & MAT		478.71-	7,219.81-	0.00		7,219.81
472105 TAXABLE SALES COPIES		116.12-	3,391.19-	0.00		3,391.19
<b>Major Account 470000 Total</b>	0.00	1,465.65-	21,169.52-	0.00	0.00	21,169.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT		180.72-	1,150.45-	0.00		1,150.45
<b>Major Account 480000 Total</b>	0.00	180.72-	1,210.45-	0.00	0.00	1,210.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,646.37-</b>	<b>22,379.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,379.97</b>

**SUMMARY BY FUND TYPE - REVENUE**



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1 GENERAL FUND		180.72-	1,150.45-	0.00		1,150.45
2 CASH FUNDS		1,465.65-	21,229.52-	0.00		21,229.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,646.37-</b>	<b>22,379.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,379.97</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,169.67	94,707.34	0.00		94,707.34-
511300 OVERTIME PAYMENTS			4,844.20	0.00		4,844.20-
511301 HOLIDAY WORK - DCS			141.20	0.00		141.20-
511800 COMPENSATORY TIME PAID		62.70	5,126.81	0.00		5,126.81-
512100 VACATION LEAVE EXPENSE		220.82	7,867.56	0.00		7,867.56-
512200 SICK LEAVE EXPENSE		199.56	4,624.81	0.00		4,624.81-
512300 HOLIDAY LEAVE EXPENSE		392.02	5,413.96	0.00		5,413.96-
512400 MILITARY LEAVE EXPENSE			231.71	0.00		231.71-
512500 FUNERAL LEAVE EXPENSE			231.71	0.00		231.71-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>9,044.77</b>	<b>123,189.30</b>	<b>0.00</b>	<b>0.00</b>	<b>123,189.30-</b>
515100 RETIREMENT PLANS EXPENSE		677.27	9,224.28	0.00		9,224.28-
515200 OASDI EXPENSE		628.67	8,785.95	0.00		8,785.95-
515400 LIFE & ACCIDENT INS EXP		4.47	56.97	0.00		56.97-
515500 HEALTH INSURANCE EXPENSE		2,383.66	22,849.50	0.00		22,849.50-
516400 UNEMPLOYM COMP INS EXP			2,294.00	0.00		2,294.00-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>12,738.84</b>	<b>166,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,400.00-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		10.80	116.96	0.00		116.96-
521300 FREIGHT EXPENSE		12.33	12.33	0.00		12.33-
521500 PUBLICATION & PRINT EXP		34.50	792.23	0.00		792.23-
522100 DUES & SUBSCRIPTION EXP		110.00	1,092.50	0.00		1,092.50-
527600 REP & MAINT-HOUSE/INST E			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		1.70	1,149.21	0.00		1,149.21-
532100 NON-CAPITALIZED EQUIP PU			245.62	0.00		245.62-
533100 HOUSEHOLD & INSTIT EXP		507.00	4,499.76	0.00		4,499.76-
533108 CANTEEN RESALE		1,069.24	11,719.52	0.00		11,719.52-
533157 CANTEEN RESALE-JULY			47,877.22	0.00		47,877.22-

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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>
533158 CANTEEN RESALE-AUG			41,017.63	0.00		41,017.63-
533159 CANTEEN RESALE-SEP			38,980.37	0.00		38,980.37-
533160 CANTEEN RESALE-OCT			62,068.79	0.00		62,068.79-
533161 CANTEEN RESALE-NOV			57,656.95	0.00		57,656.95-
533162 CANTEEN RESALE-DEC			40,850.65	0.00		40,850.65-
533163 CANTEEN RESALE-JAN			74,083.16	0.00		74,083.16-
533164 CANTEEN RESALE-FEB			43,616.60	0.00		43,616.60-
533165 CANTEEN RESALE-MAR		20.88-	44,905.19	0.00		44,905.19-
533166 CANTEEN RESALE-APR		21,943.90	50,270.43	0.00		50,270.43-
533167 CANTEEN RESALE -MAY		38,867.06	51,766.80	0.00		51,766.80-
533168 CANTEEN RESALE-JUNE		5,424.44	39,744.95	0.00		39,744.95-
533900 FOOD EXPENSE		447.01	3,875.58	0.00		3,875.58-
534601 EDUCATIONAL			85.00	0.00		85.00-
534602 RECREATIONAL		487.43	5,192.32	0.00		5,192.32-
534900 MISCELLANEOUS SUP EXP		206.54	1,269.45	0.00		1,269.45-
554900 OTHER CONTRACTUAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP			515.05	0.00		515.05-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			268.58	0.00		268.58-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>70,601.07</b>	<b>625,197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>625,197.85-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,339.91</b>	<b>791,597.85</b>	<b>0.00</b>	<b>0.00</b>	<b>791,597.85-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		83,339.91	791,597.85	0.00		791,597.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,339.91</b>	<b>791,597.85</b>	<b>0.00</b>	<b>0.00</b>	<b>791,597.85-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,500.00-	0.00		1,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		184.07-	1,397.86-	0.00		1,397.86
471101 DUES		237.50-	2,911.00-	0.00		2,911.00

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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>
471106 REV FROM OFFENDERS FOR SER		3.50-	2,202.53-	0.00		2,202.53
471107 MISC SERVICES		28.63-	313.80-	0.00		313.80
472100 SALE OF SUP & MAT		16,586.07-	194,575.65-	0.00		194,575.65
472102 SALE OF SUP & MAT		433.60	6,044.28-	0.00		6,044.28
472103 NONTAXABLE SALES-SUP/SVC		43,574.48-	578,107.41-	0.00		578,107.41
472109 INMATE GIFT PLAN			10,571.00-	0.00		10,571.00
<b>Major Account 470000 Total</b>	0.00	60,180.65-	796,123.53-	0.00	0.00	796,123.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		83.00-	1,165.05-	0.00		1,165.05
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
486500 MISCELLANEOUS ADJUSTMENT		21.95	21.95	0.00		21.95-
<b>Major Account 480000 Total</b>	0.00	61.05-	1,143.15-	0.00	0.00	1,143.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			7,808.03-	0.00		7,808.03
<b>Major Account 490000 Total</b>	0.00	0.00	7,808.03-	0.00	0.00	7,808.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,241.70-</u>	<u>806,574.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,574.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		60,241.70-	806,574.71-	0.00		806,574.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,241.70-</u>	<u>806,574.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,574.71</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	95,500.00	18,750.00	72,500.00	75.92		23,000.00
<b>Major Account 520000 Total</b>	95,500.00	18,750.00	72,500.00	75.92	0.00	23,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>95,500.00</u>	<u>18,750.00</u>	<u>72,500.00</u>	<u>75.92</u>	<u>0.00</u>	<u>23,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>95,500.00</u>	<u>18,750.00</u>	<u>72,500.00</u>	<u>75.92</u>		<u>23,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>95,500.00</u>	<u>18,750.00</u>	<u>72,500.00</u>	<u>75.92</u>	<u>0.00</u>	<u>23,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		13,368.57-	158,262.25-	0.00		158,262.25
<b>Major Account 470000 Total</b>	0.00	13,368.57-	158,262.25-	0.00	0.00	158,262.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,081.40-	32,148.41-	0.00		32,148.41
<b>Major Account 480000 Total</b>	0.00	2,081.40-	32,148.41-	0.00	0.00	32,148.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,449.97-</u>	<u>190,410.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,410.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>15,449.97-</u>	<u>190,410.66-</u>	<u>0.00</u>		<u>190,410.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,449.97-</u>	<u>190,410.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,410.66</u>

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Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,770,885.00	103,095.94	1,352,398.76	76.37		418,486.24
511101 ROLL CALL DCS	11,275.00	901.55	12,541.30	111.23		1,266.30-
511102 LT BRIEFING DCS	3,365.00	283.45	3,787.31	112.55		422.31-
511300 OVERTIME PAYMENTS	24,000.00	1,764.78	35,423.93	147.60		11,423.93-
511301 HOLIDAY WORK - DCS	33,000.00	1,853.99	37,069.83	112.33		4,069.83-
511400 ON CALL PAY	8,711.00	673.46	8,147.77	93.53		563.23
511500 SHIFT DIFFERENTIAL PYMT	16,360.00	1,225.35	15,005.36	91.72		1,354.64
511800 COMPENSATORY TIME PAID		2,426.12	36,340.33	0.00		36,340.33-
512100 VACATION LEAVE EXPENSE		14,283.28	134,061.98	0.00		134,061.98-
512200 SICK LEAVE EXPENSE		5,419.62	71,502.26	0.00		71,502.26-
512300 HOLIDAY LEAVE EXPENSE		6,532.82	83,304.86	0.00		83,304.86-
512400 MILITARY LEAVE EXPENSE		981.68	4,981.71	0.00		4,981.71-
512500 FUNERAL LEAVE EXPENSE		405.60	4,126.77	0.00		4,126.77-
512700 INJURY LEAVE EXPENSE			124.76	0.00		124.76-
<b>Personal Services Subtotal</b>	<b>1,867,596.00</b>	<b>139,847.64</b>	<b>1,798,816.93</b>	<b>96.32</b>	<b>0.00</b>	<b>68,779.07</b>
515100 RETIREMENT PLANS EXPENSE	130,000.00	10,471.78	134,695.24	103.61		4,695.24-
515200 OASDI EXPENSE	142,871.00	9,796.60	127,368.17	89.15		15,502.83
515400 LIFE & ACCIDENT INS EXP	1,094.00	49.00	678.91	62.06		415.09
515500 HEALTH INSURANCE EXPENSE	382,430.00	36,148.74	402,650.13	105.29		20,220.13-
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	720.00		815.78	113.30		95.78-
516400 UNEMPLOYM COMP INS EXP	3,750.00		1,348.80	35.97		2,401.20
516500 WORKERS COMP PREMIUMS	24,300.00		23,426.65	96.41		873.35
<b>Major Account 510000 Total</b>	<b>2,532,761.00</b>	<b>196,313.76</b>	<b>2,489,800.61</b>	<b>98.30</b>	<b>0.00</b>	<b>42,960.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	238.04	1,419.78	70.99		580.22
521200 COM EXPENSE - VOICE/DATA	20,000.00	2,752.41	17,111.57	85.56		2,888.43
521201 RADIO AIR TIME		1,498.00	8,239.00	0.00		8,239.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	735.93	4,540.63	90.81		459.37
521400 DATA PROCESSING EXPENSE	50.00		15.36	30.72		34.64
521500 PUBLICATION & PRINT EXP	5,878.00	7,688.19-	14,424.75	245.40		8,546.75-
521901 AWARDS - STAFF	75.00		1,002.57	1336.76		927.57-

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522100 DUES & SUBSCRIPTION EXP	50.00	55.00	110.00	220.00		60.00-
522202 CONF REG - NON-CEU'S	100.00		65.00	65.00		35.00
523101 FUEL	56,780.00	2,459.75	51,818.82	91.26		4,961.18
523102 ELECTRICITY	91,000.00	9,439.32	86,835.33	95.42		4,164.67
523103 WATER	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	99.10	2,361.40	118.07		361.40-
526100 REP & MAINT-REAL PROPERT	3,000.00		6,207.27	206.91		3,207.27-
526104 R & M CONT-BLDGS	2,000.00		1,626.91	81.35		373.09
527200 REP & MAINT-MOTOR VEHICL	300.00		1,680.00	560.00		1,380.00-
527201 R & M CONT-MOTOR VEH	300.00		500.00	166.67		200.00-
527400 REP & MAINT-DATA PROC			423.05	0.00		423.05-
527500 REP & MAINT-COMM EQUIP	2,000.00		1,504.25	75.21		495.75
527600 REP & MAINT-HOUSE/INST E	10,000.00		8,287.46	82.87		1,712.54
527601 REP & MAINT-HOUSE/INST E	150.00		124.80	83.20		25.20
531100 OFFICE SUPPLIES EXPENSE	12,950.00	1,402.18	12,540.79	96.84		409.21
532100 NON-CAPITALIZED EQUIP PU	800.00		277.00	34.63		523.00
533100 HOUSEHOLD & INSTIT EXP	6,000.00	415.93	6,059.58	100.99		59.58-
533102 INMATE CLOTHING	34,068.00	218.09	14,135.21	41.49		19,932.79
533103 CLEANING SUPPLIES	40,425.00	2,923.43	43,589.49	107.83		3,164.49-
533104 FOOD SERVICE SUPPLIES	23,100.00	1,799.15	28,242.30	122.26		5,142.30-
533107 CELL/DORM SUPPLIES	15,000.00		6,577.50	43.85		8,422.50
533900 FOOD EXPENSE	324,093.00			0.00		324,093.00
533901 FOOD - STAPLES		13,424.25	127,033.47	0.00		127,033.47-
533902 FOOD - MEAT		6,353.11	58,926.49	0.00		58,926.49-
533903 FOOD - DAIRY		3,081.19	38,015.33	0.00		38,015.33-
533904 FOOD - PRODUCE		1,337.74	12,916.15	0.00		12,916.15-
533905 FOOD - BREAD		3,251.65	22,677.07	0.00		22,677.07-
534500 AGRICULTURAL SUPPLIES EX		262.69	736.13	0.00		736.13-
534700 ENG TECH & COMM SUP EXP	1,000.00		367.32	36.73		632.68
534800 CONST & MAINT SUP EXP	24,400.00	1,663.93	24,220.15	99.26		179.85
534801 MAINTENANCE FUEL AND OIL	200.00		119.76	59.88		80.24
534900 MISCELLANEOUS SUP EXP			100.08	0.00		100.08-
534901 GARDEN SUPPLIES	4,030.00	588.07	588.07	14.59		3,441.93
534907 SECURITY SUPPLIES	2,000.00		2,967.72	148.39		967.72-
535103 GEN-MEDICAL SUPPLIES			207.73	0.00		207.73-
538100 VEHICLE & EQUIP SUP EXP	700.00		407.40	58.20		292.60
538102 GAS/OIL FSP & CSI	200.00	258.32	2,456.02	1228.01		2,256.02-
539200 DEBT SERVICE EXPENSE	1,300.00		1,276.19	98.17		23.81
541100 ACCTG & AUDITING SERVICES	3,800.00		4,116.84	108.34		316.84-

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548600 PEST CONTROL	2,000.00	150.00	900.00	45.00		1,100.00
548700 REFUSE/RECYCLING	1,500.00	113.63	1,034.46	68.96		465.54
554900 OTHER CONTRACTUAL SERVICES	5,000.00	293.62	5,578.14	111.56		578.14-
554902 CONTRACT LAUNDRY SERVICES	23,475.00	1,025.28	11,288.00	48.09		12,187.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	7,000.00		7,218.46	103.12		218.46-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			2,183.12	0.00		2,183.12-
559101 TRANS COSTS STATE WARDS	5,000.00	38.60	2,873.80	57.48		2,126.20
559103 INMATE WAGES	150,000.00	12,470.65	138,923.16	92.62		11,076.84
559106 ADVERTISING			150.22	0.00		150.22-
<b>Major Account 520000 Total</b>	<b>890,224.00</b>	<b>60,660.87</b>	<b>787,041.10</b>	<b>88.41</b>	<b>0.00</b>	<b>103,182.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		1,095.46	219.09		595.46-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	4,500.00	4,500.00	450.00		3,500.00-
573100 STATE-OWNED TRANSPORTAION	59,082.00	462.00	58,644.81	99.26		437.19
574500 PERSONAL VEHICLE MILEAGE	1,000.00		352.94	35.29		647.06
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>61,682.00</b>	<b>4,962.00</b>	<b>64,593.21</b>	<b>104.72</b>	<b>0.00</b>	<b>2,911.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,484,667.00</b>	<b>261,936.63</b>	<b>3,341,434.92</b>	<b>95.89</b>	<b>0.00</b>	<b>143,232.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,484,667.00	261,936.63	3,341,434.92	95.89		143,232.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,484,667.00</b>	<b>261,936.63</b>	<b>3,341,434.92</b>	<b>95.89</b>	<b>0.00</b>	<b>143,232.08</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		108.75-	1,658.50-	0.00		1,658.50
471106 REV FROM OFFENDERS - SVCS			305.29-	0.00		305.29
471107 MISC SERVICES		.27-	3.24-	0.00		3.24
472105 TAXABLE SALES COPIES			36.16-	0.00		36.16

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<b>Major Account 470000 Total</b>	0.00	109.02-	2,003.19-	0.00	0.00	2,003.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		27,452.62-	403,427.78-	0.00		403,427.78
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
<b>Major Account 480000 Total</b>	0.00	27,452.62-	403,466.78-	0.00	0.00	403,466.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,561.64-</u>	<u>405,469.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,469.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			15.00-	0.00		15.00
2 CASH FUNDS		27,561.64-	405,454.97-	0.00		405,454.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,561.64-</u>	<u>405,469.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>405,469.97</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,851.26	21,703.31	0.00		21,703.31-
512100 VACATION LEAVE EXPENSE			744.82	0.00		744.82-
512200 SICK LEAVE EXPENSE		12.26	1,483.49	0.00		1,483.49-
512300 HOLIDAY LEAVE EXPENSE		98.08	1,275.04	0.00		1,275.04-
512500 FUNERAL LEAVE EXPENSE			294.24	0.00		294.24-
<b>Personal Services Subtotal</b>	0.00	1,961.60	25,500.90	0.00	0.00	25,500.90-
515100 RETIREMENT PLANS EXPENSE		146.88	1,909.44	0.00		1,909.44-
515200 OASDI EXPENSE		141.46	1,833.15	0.00		1,833.15-
515400 LIFE & ACCIDENT INS EXP		1.00	14.40	0.00		14.40-
515500 HEALTH INSURANCE EXPENSE		423.22	4,925.04	0.00		4,925.04-
<b>Major Account 510000 Total</b>	0.00	2,674.16	34,182.93	0.00	0.00	34,182.93-
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT		16.89	260.73	0.00		260.73-
533100 HOUSEHOLD & INSTIT EXP		165.94	236.38	0.00		236.38-



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533104 FOOD SERVICE SUPPLIES		97.06	97.06	0.00		97.06-
533108 CANTEEN RESALE		134.00	1,188.35	0.00		1,188.35-
533157 CANTEEN RESALE-JULY			16,639.05	0.00		16,639.05-
533158 CANTEEN RESALE-AUG		314.86	16,301.78	0.00		16,301.78-
533159 CANTEEN RESALE-SEP			16,070.13	0.00		16,070.13-
533160 CANTEEN RESALE-OCT			22,616.81	0.00		22,616.81-
533161 CANTEEN RESALE-NOV		361.21	15,018.03	0.00		15,018.03-
533162 CANTEEN RESALE-DEC		415.29	14,420.16	0.00		14,420.16-
533163 CANTEEN RESALE-JAN			20,789.71	0.00		20,789.71-
533164 CANTEEN RESALE-FEB			17,911.25	0.00		17,911.25-
533165 CANTEEN RESALE-MAR		385.59	15,527.40	0.00		15,527.40-
533166 CANTEEN RESALE-APR		814.09	19,657.32	0.00		19,657.32-
533167 CANTEEN RESALE -MAY		12,931.53	20,989.56	0.00		20,989.56-
533168 CANTEEN RESALE-JUNE		4,359.95	19,979.89	0.00		19,979.89-
<b>Major Account 520000 Total</b>	0.00	19,996.41	217,703.61	0.00	0.00	217,703.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,670.57</u>	<u>251,886.54</u>	<u>0.00</u>	<u>0.00</u>	<u>251,886.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		22,670.57	251,886.54	0.00		251,886.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,670.57</u>	<u>251,886.54</u>	<u>0.00</u>	<u>0.00</u>	<u>251,886.54-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER		383.86-	9,851.86-	0.00		9,851.86
471107 MISC SERVICES		5.02-	62.42-	0.00		62.42
472100 SALE OF SUP & MAT		3,227.58-	33,186.04-	0.00		33,186.04
472103 SALE OF SUP & MAT		21,047.08-	236,362.63-	0.00		236,362.63
472109 INMATE GIFT PLAN			342.00-	0.00		342.00
<b>Major Account 470000 Total</b>	0.00	24,663.54-	279,804.95-	0.00	0.00	279,804.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.85-	43.25-	0.00		43.25
486500 MISCELLANEOUS ADJUSTMENT			9.36-	0.00		9.36

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Major Account 480000 Total	0.00	.85-	52.61-	0.00	0.00	52.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			40,333.74	0.00		40,333.74-
Major Account 490000 Total	0.00	0.00	40,333.74	0.00	0.00	40,333.74-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,664.39-</u>	<u>239,523.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,523.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>24,664.39-</u>	<u>239,523.82-</u>	<u>0.00</u>		<u>239,523.82</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,664.39-</u>	<u>239,523.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,523.82</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,030,978.00	63,724.45	834,032.43	80.90		196,945.57
511101 ROLL CALL DCS	8,725.00	672.57	8,674.40	99.42		50.60
511102 LT BRIEFING DCS	8,160.00			0.00		8,160.00
511300 OVERTIME PAYMENTS		48.13	17,656.42	0.00		17,656.42-
511301 HOLIDAY WORK - DCS	26,500.00	1,198.93	23,107.42	87.20		3,392.58
511400 ON CALL PAY	204.00		196.47	96.31		7.53
511500 SHIFT DIFFERENTIAL PYMT	12,585.00	881.55	11,691.30	92.90		893.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,865.55	34,807.05	0.00		34,807.05-
512100 VACATION LEAVE EXPENSE		5,747.48	68,703.65	0.00		68,703.65-
512200 SICK LEAVE EXPENSE		2,789.34	34,248.46	0.00		34,248.46-
512300 HOLIDAY LEAVE EXPENSE		3,939.80	51,362.83	0.00		51,362.83-
512400 MILITARY LEAVE EXPENSE		728.25	4,760.13	0.00		4,760.13-
512500 FUNERAL LEAVE EXPENSE			2,424.21	0.00		2,424.21-
512700 INJURY LEAVE EXPENSE			561.18	0.00		561.18-
<b>Personal Services Subtotal</b>	<b>1,087,152.00</b>	<b>81,596.05</b>	<b>1,092,725.95</b>	<b>100.51</b>	<b>0.00</b>	<b>5,573.95-</b>
515100 RETIREMENT PLANS EXPENSE	81,536.00	6,109.88	81,823.38	100.35		287.38-
515200 OASDI EXPENSE	83,167.00	5,803.82	78,695.72	94.62		4,471.28
515400 LIFE & ACCIDENT INS EXP	661.00	29.00	415.65	62.88		245.35
515500 HEALTH INSURANCE EXPENSE	183,099.00	17,830.80	192,775.28	105.28		9,676.28-
516300 EMPLOYEE ASSISTANCE PRO	435.00		485.38	111.58		50.38-
516400 UNEMPLOYM COMP INS EXP	405.00		448.58	110.76		43.58-
516500 WORKERS COMP PREMIUMS	14,100.00		14,469.56	102.62		369.56-
<b>Major Account 510000 Total</b>	<b>1,450,555.00</b>	<b>111,369.55</b>	<b>1,461,839.50</b>	<b>100.78</b>	<b>0.00</b>	<b>11,284.50-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	110.33	1,283.25	85.55		216.75
521200 COM EXPENSE - VOICE/DATA	5,900.00	1,656.57	7,670.90	130.02		1,770.90-
521400 DATA PROCESSING EXPENSE		.47	12.32	0.00		12.32-
521500 PUBLICATION & PRINT EXP		195.76	10,017.36	0.00		10,017.36-
521901 AWARDS - STAFF	100.00		140.33	140.33		40.33-
522100 DUES & SUBSCRIPTION EXP		30.00	30.00	0.00		30.00-
522202 CONF REG - NON-CEU'S	300.00		260.00	86.67		40.00

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523101 FUEL	16,500.00	527.44	10,473.07	63.47		6,026.93
523102 ELECTRICITY	25,863.00	1,657.30	22,522.15	87.08		3,340.85
523103 WATER	12,500.00	1,153.91	11,052.99	88.42		1,447.01
525500 RENT EXP-OTHER PERS PROP	500.00	65.00	534.32	106.86		34.32-
526100 REP & MAINT-REAL PROPERT	40,700.00	588.00	27,655.68	67.95		13,044.32
526104 R & M CONT-BLDGS		555.00	10,369.12	0.00		10,369.12-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,127.33	56.37		872.67
527500 REP & MAINT-COMM EQUIP		192.00	192.00	0.00		192.00-
527600 REP & MAINT-HOUSE/INST E	6,000.00	660.00	5,941.13	99.02		58.87
527700 REP & MAINT-PHOTO/MEDIA		417.50	417.50	0.00		417.50-
531100 OFFICE SUPPLIES EXPENSE		117.35	11,567.29	0.00		11,567.29-
532100 NON-CAPITALIZED EQUIP PU			1,264.00	0.00		1,264.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	496.11	5,303.27	117.85		803.27-
533102 INMATE CLOTHING	13,223.00	301.16	9,610.34	72.68		3,612.66
533103 CLEANING SUPPLIES	21,250.00	1,525.96	20,867.85	98.20		382.15
533104 FOOD SERVICE SUPPLIES	10,200.00	277.34	7,429.93	72.84		2,770.07
533107 CELL/DORM SUPPLIES	8,010.00	247.82	5,827.46	72.75		2,182.54
533900 FOOD EXPENSE	142,715.00			0.00		142,715.00
533901 FOOD - STAPLES		4,163.72	42,630.33	0.00		42,630.33-
533902 FOOD - MEAT		4,076.33	30,422.02	0.00		30,422.02-
533903 FOOD - DAIRY		2,176.39	16,810.74	0.00		16,810.74-
533904 FOOD - PRODUCE		1,539.97	14,461.48	0.00		14,461.48-
533905 FOOD - BREAD		928.57	9,350.77	0.00		9,350.77-
534500 AGRICULTURAL SUPPLIES EX	750.00	292.22	1,451.10	193.48		701.10-
534700 ENG TECH & COMM SUP EXP		877.29	913.66	0.00		913.66-
534800 CONST & MAINT SUP EXP	18,000.00	2,278.88	25,570.94	142.06		7,570.94-
534900 MISCELLANEOUS SUP EXP	500.00		159.67	31.93		340.33
534901 GARDEN SUPPLIES	750.00	191.46	885.77	118.10		135.77-
534907 SECURITY SUPPLIES	500.00		973.25	194.65		473.25-
538100 VEHICLE & EQUIP SUP EXP			105.69	0.00		105.69-
538102 GAS/OIL FSP & CSI	2,000.00	112.96	1,402.70	70.14		597.30
539200 DEBT SERVICE EXPENSE	700.00		680.40	97.20		19.60
541100 ACCTG & AUDITING SERVICES	1,900.00		2,194.89	115.52		294.89-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
548600 PEST CONTROL	1,000.00	80.00	960.00	96.00		40.00
548700 REFUSE/RECYCLING	2,000.00		1,606.08	80.30		393.92
554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,736.00	4,139.19	413.92		3,139.19-
554902 CONTRACT LAUNDRY SERVICES	12,950.00	378.56	3,915.84	30.24		9,034.16
555200 SOFTWARE - NEW PURCHASES			215.08	0.00		215.08-

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556100 INSURANCE EXPENSE	4,500.00		4,832.14	107.38		332.14-
556300 SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
559100 OTHER OPERATING EXP	2,000.00	2,504.00-	553.00	27.65		1,447.00
559101 TRANS COSTS STATE WARDS	2,000.00	707.00	2,566.21	128.31		566.21-
559103 INMATE WAGES	52,709.00	4,374.99	52,733.32	100.05		24.32-
559104 UNIFORM CLEANING ETC			37.45	0.00		37.45-
559106 ADVERTISING	500.00		61.08	12.22		438.92
<b>Major Account 520000 Total</b>	<b>415,870.00</b>	<b>33,225.36</b>	<b>391,242.39</b>	<b>94.08</b>	<b>0.00</b>	<b>24,627.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			476.71	0.00		476.71-
573100 STATE-OWNED TRANSPORTAION	61,325.00	6,039.72	58,769.77	95.83		2,555.23
574500 PERSONAL VEHICLE MILEAGE			490.25	0.00		490.25-
575100 MISC TRAVEL EXPENSE			6.29	0.00		6.29-
<b>Major Account 570000 Total</b>	<b>61,325.00</b>	<b>6,039.72</b>	<b>59,743.02</b>	<b>97.42</b>	<b>0.00</b>	<b>1,581.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,927,750.00</b>	<b>150,634.63</b>	<b>1,912,824.91</b>	<b>99.23</b>	<b>0.00</b>	<b>14,925.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,927,750.00	150,634.63	1,912,824.91	99.23		14,925.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,927,750.00</b>	<b>150,634.63</b>	<b>1,912,824.91</b>	<b>99.23</b>	<b>0.00</b>	<b>14,925.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		145.00-	1,773.50-	0.00		1,773.50
471106 REV FROM OFFENDERS - SVCS			.42-	0.00		.42
471107 MISC SERVICES		.29-	418.19-	0.00		418.19
472105 TAXABLE SALES COPIES			13.27-	0.00		13.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>145.29-</b>	<b>2,205.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		21,352.91-	262,427.59-	0.00		262,427.59

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
<b>Major Account 480000 Total</b>	0.00	21,352.91-	262,439.59-	0.00	0.00	262,439.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,498.20-</u>	<u>264,644.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,644.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,498.20-	264,644.97-	0.00		264,644.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,498.20-</u>	<u>264,644.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,644.97</u>

Agency 046 DEPT CORRECTIONAL SERVCS  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,281,221.00	1,096,801.11	13,601,145.07	74.40		4,680,075.93
511300 OVERTIME PAYMENTS	29,100.00	12,409.40	171,702.02	590.04		142,602.02-
511301 HOLIDAY WORK - DCS	34,000.00	2,655.95	40,367.39	118.73		6,367.39-
511400 ON CALL PAY	46,500.00	3,776.82	46,316.61	99.61		183.39
511500 SHIFT DIFFERENTIAL PYMT	50,200.00	4,584.12	46,009.37	91.65		4,190.63
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		7,433.35	115,445.28	0.00		115,445.28-
511900 SUPPLEMENTAL			1,102.04	0.00		1,102.04-
512100 VACATION LEAVE EXPENSE		78,338.47	1,018,832.39	0.00		1,018,832.39-
512200 SICK LEAVE EXPENSE		64,143.67	690,895.11	0.00		690,895.11-
512300 HOLIDAY LEAVE EXPENSE		64,288.55	808,507.23	0.00		808,507.23-
512400 MILITARY LEAVE EXPENSE			14,435.58	0.00		14,435.58-
512500 FUNERAL LEAVE EXPENSE		1,350.34	28,734.58	0.00		28,734.58-
512600 CIVIL LEAVE EXPENSE			492.06	0.00		492.06-
512700 INJURY LEAVE EXPENSE			1,601.26	0.00		1,601.26-
512800 ADMINISTRATIVE LEAVE EXP		361.16	2,129.23	0.00		2,129.23-
<b>Personal Services Subtotal</b>	<b>18,441,021.00</b>	<b>1,336,142.94</b>	<b>16,589,215.22</b>	<b>89.96</b>	<b>0.00</b>	<b>1,851,805.78</b>
515100 RETIREMENT PLANS EXPENSE	1,400,846.00	107,908.11	1,248,812.56	89.15		152,033.44
515200 OASDI EXPENSE	1,418,848.00	95,184.61	1,170,016.08	82.46		248,831.92
515400 LIFE & ACCIDENT INS EXP	9,302.00	356.58	4,987.41	53.62		4,314.59
515500 HEALTH INSURANCE EXPENSE	3,397,203.00	253,058.46	2,870,744.63	84.50		526,458.37
516100 EMPLOYEE RELOCATION	2,487,741.00-		8,862.35	.36-		2,496,603.35-
516200 TUITION ASSISTANCE	100,000.00	17,758.25	131,124.05	131.12		31,124.05-
516300 EMPLOYEE ASSISTANCE PRO	6,425.00		6,890.42	107.24		465.42-
516400 UNEMPLOYM COMP INS EXP	17,300.00		29,556.55	170.85		12,256.55-
516500 WORKERS COMP PREMIUMS	215,385.00		210,801.53	97.87		4,583.47
<b>Major Account 510000 Total</b>	<b>22,518,589.00</b>	<b>1,810,408.95</b>	<b>22,271,010.80</b>	<b>98.90</b>	<b>0.00</b>	<b>247,578.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,800.00	3,609.85	24,331.25	47.90		26,468.75
521200 COM EXPENSE - VOICE/DATA	233,800.00	28,964.98	171,072.55	73.17		62,727.45
521290 COM EXPENSE - DATA ONLY	249,625.00	33,836.15	210,306.10	84.25		39,318.90
521300 FREIGHT EXPENSE	6,575.00	559.28	7,229.43	109.95		654.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521301 FREIGHT ON INVENTORY		64.32	551.82	0.00		551.82-
521400 DATA PROCESSING EXPENSE	600,300.00	77,437.94	933,038.57	155.43		332,738.57-
521500 PUBLICATION & PRINT EXP	217,125.00	8,615.63	239,426.50	110.27		22,301.50-
521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	10,225.00	116.75	7,982.38	78.07		2,242.62
521902 AWARDS EXP - INMATES			1,384.60	0.00		1,384.60-
522100 DUES & SUBSCRIPTION EXP	159,400.00	7,288.90	114,595.59	71.89		44,804.41
522200 CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
522201 CONF REG - CEU'S	48,800.00	1,720.00	33,035.00	67.69		15,765.00
522202 CONF REG - NON-CEU'S	28,920.00	841.00	15,016.00	51.92		13,904.00
522300 WARDS OF THE STATE EXP	79,486.00	5,718.47	75,159.15	94.56		4,326.85
523101 FUEL	850.00	25.12	802.19	94.38		47.81
523102 ELECTRICITY	103,149.00	7,071.26	74,963.61	72.68		28,185.39
524600 RENT EXPENSE-BUILDINGS	176,400.00	14,831.64	177,732.35	100.76		1,332.35-
524700 RENT EXP-OTHER REAL PROP	7,600.00			0.00		7,600.00
525500 RENT EXP-OTHER PERS PROP	42,900.00	5,607.45	49,004.87	114.23		6,104.87-
526100 REP & MAINT-REAL PROPERT	344,495.00	1,708.20	28,382.10	8.24		316,112.90
526104 R & M CONT-BLDGS	8,200.00	788.45	10,459.92	127.56		2,259.92-
526105 R & M CONT-IMP OTHER			6,599.70	0.00		6,599.70-
526106 R & M CONT-IMP BLG-ENG		6,533.68	174,109.32	0.00		174,109.32-
527100 REP & MAINT-OFFICE EQUIP	6,350.00	75.00	1,288.76	20.30		5,061.24
527101 R & M CONT-OF EQUIP	1,000.00		90.00	9.00		910.00
527200 REP & MAINT-MOTOR VEHICL	8,600.00	816.95	8,426.05	97.98		173.95
527300 REP & MAINT-MEDICAL EQUI	24,500.00	268.08	20,846.20	85.09		3,653.80
527301 R & M CONT-MED EQUIP			1,350.00	0.00		1,350.00-
527400 REP & MAINT-DATA PROC	5,100.00	635.00	896.00	17.57		4,204.00
527401 R & M CONT-DATA PROC	3,000.00			0.00		3,000.00
527500 REP & MAINT-COMM EQUIP	14,000.00	1,171.79	33,022.75	235.88		19,022.75-
527600 REP & MAINT-HOUSE/INST E	900.00	393.98	1,863.57	207.06		963.57-
527601 REP & MAINT-HOUSE/INST E			212.33	0.00		212.33-
527700 REP & MAINT-PHOTO/MEDIA			245.00	0.00		245.00-
527800 REP & MAINT-OTHER PROPER	12,500.00	4.00	11,488.34	91.91		1,011.66
527801 REP & MAINT-OTHER PROPER		87.00	1,102.69	0.00		1,102.69-
531100 OFFICE SUPPLIES EXPENSE	139,200.00	17,002.59	182,114.98	130.83		42,914.98-
532100 NON-CAPITALIZED EQUIP PU	305,847.00	8,195.34	217,741.40	71.19		88,105.60
532102 COMP HARDWARE UNDER 300	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	7,075.00	6,495.82	51,924.20	733.91		44,849.20-
533102 INMATE CLOTHING			1,150.60	0.00		1,150.60-
533103 CLEANING SUPPLIES	11,525.00	1,412.76	13,772.67	119.50		2,247.67-



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533104 FOOD SERVICE SUPPLIES		13.66	166.73	0.00		166.73-
533106 STAFF CLOTHING	362,500.00	11,958.58	345,709.03	95.37		16,790.97
533107 CELL/DORM SUPPLIES	1,000.00		135.72	13.57		864.28
533109 STAFF CLOTHING - MAINT	7,000.00		7,475.00	106.79		475.00-
533110 STAFF CLOTHING -FOOD SER	30,000.00		10.05-	.03-		30,010.05
533900 FOOD EXPENSE	1,950.00	134.04	1,252.84	64.25		697.16
533901 FOOD - STAPLES		14.87	225.09	0.00		225.09-
534500 AGRICULTURAL SUPPLIES EX	100.00	191.25	283.65	283.65		183.65-
534600 ED & RECREATIONAL SUP EX	74,830.00			0.00		74,830.00
534601 EDUCATIONAL	129,736.00	16,469.60	104,356.70	80.44		25,379.30
534700 ENG TECH & COMM SUP EXP	43,200.00	28,037.57	90,347.19	209.14		47,147.19-
534800 CONST & MAINT SUP EXP	23,300.00	16.44	29,397.27	126.17		6,097.27-
534801 MAINTENANCE FUEL AND OIL			553.74	0.00		553.74-
534900 MISCELLANEOUS SUP EXP	4,680.00	2,765.49	40,089.46	856.61		35,409.46-
534907 SECURITY SUPPLIES	52,177.00	7,044.21	67,655.65	129.67		15,478.65-
534908 LAW BOOKS		108.00	243.00	0.00		243.00-
535100 MEDICAL SUPPLIES	55,000.00	4,755.93	44,486.97	80.89		10,513.03
535102 X-RAY SUPPLIES	6,000.00	511.50	6,405.19	106.75		405.19-
535103 GEN-MEDICAL SUPPLIES	280,000.00	20,133.38	231,620.40	82.72	85.64	48,293.96
535104 DRUGS	3,017,000.00	214,643.86	2,818,686.03	93.43		198,313.97
537100 LABORATORY SUP EXP	125,000.00	11,838.68	156,825.32	125.46		31,825.32-
538100 VEHICLE & EQUIP SUP EXP	7,750.00	216.41	29,735.10	383.68		21,985.10-
538102 GAS/OIL FSP & CSI	21,910.00	6,695.93	76,052.30	347.11		54,142.30-
539200 DEBT SERVICE EXPENSE	21,400.00		20,530.19	95.94		869.81
539500 PURCHASING CARD SUSPENSE			2,327.39	0.00		2,327.39-
541100 ACCTG & AUDITING SERVICES	66,650.00		68,178.09	102.29		1,528.09-
541500 LEGAL SERVICES EXPENSE	30,000.00		1,005.00	3.35		28,995.00
541700 LEGAL RELATED EXPENSE			2,618.90	0.00		2,618.90-
542100 SOS TEMP SERV - PERSONNEL	254,000.00	16,025.70	291,379.11	114.72		37,379.11-
542201 DAS COMM TEMPS	200,000.00	21,310.39	246,245.02	123.12		46,245.02-
542500 ENG & ARCH SERVICES	500.00	385.08	13,227.00	2645.40		12,727.00-
543100 IT CONSULTING-APPLICATIONS	299,461.00	26,121.32	420,527.16	140.43		121,066.16-
543300 IT CONSULTING-OTHER	9,500.00	21,259.42	110,745.86	1165.75		101,245.86-
543301 DAS-DOC IT LABOR	25,000.00			0.00		25,000.00
543500 MGT CONSULTANT SERVICES	5,000.00	20,000.00	20,000.00	400.00		15,000.00-
544100 PHYSICIAN SERVICES	150,000.00	26,803.94	186,775.15	124.52		36,775.15-
544200 NURSING SERVICES	1,285,000.00	85,557.69	1,226,849.81	95.47		58,150.19
544300 PSYCHOLOGICAL SERVICES	160,000.00	10,130.00	150,295.34	93.93		9,704.66
544400 HOSPITAL SERVICES	320,000.00		216,246.21	67.58		103,753.79

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544500 PHARMACY SERVICES	50,000.00		116,133.73	232.27		66,133.73-
544600 OPTICAL SERVICES	50,000.00	5,756.00	48,841.00	97.68		1,159.00
544800 AMBULANCE SERVICES	3,000.00	1,022.00	3,039.70	101.32		39.70-
544900 DENTAL SERVICES	135,000.00	11,772.88	115,273.13	85.39		19,726.87
545000 LABORATORY SERVICES	480,000.00	61,870.47	376,065.02	78.35		103,934.98
545001 RADIOLOGICAL SERVICES	85,000.00	14,737.00	134,815.07	158.61		49,815.07-
545200 MEDICAL ASSESSMENT SERV	192,000.00	3,630.00	66,660.00	34.72		125,340.00
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	14,987.69	119,795.50	119.80		19,795.50-
547100 EDUCATIONAL SERVICES	6,000.00	360.00	313,745.64	5229.09		307,745.64-
548600 PEST CONTROL	2,750.00	225.00	3,354.17	121.97		604.17-
548700 REFUSE/RECYCLING	10,450.00	451.14	6,433.89	61.57		4,016.11
549200 JANITORIAL SERVICES	90,205.00		47,065.72	52.18		43,139.28
549500 HAZARDOUS WASTE DISPOSAL	13,000.00	1,020.00	12,064.50	92.80		935.50
554900 OTHER CONTRACTUAL SERVICES	1,470,850.00	75,460.87	842,373.54	57.27		628,476.46
554901 CONTRACT MEDICAL	3,735,000.00	226,880.82	3,468,396.20	92.86		266,603.80
554904 CONTRACT MEDICAL - BILL CO	6,535,000.00	336,821.41	4,813,825.21	73.66		1,721,174.79
554905 CONTRACT MEDICAL - SER FEES	325,000.00	22,722.61	388,139.92	119.43		63,139.92-
555200 SOFTWARE - NEW PURCHASES	34,158.00	3,953.89	89,451.71	261.88		55,293.71-
556100 INSURANCE EXPENSE	28,900.00		34,088.50	117.95		5,188.50-
556300 SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100 OTHER OPERATING EXP	37,672.00	397,990.79	474,444.90	1259.41		436,772.90-
559101 TRANS COSTS STATE WARDS			46.85	0.00		46.85-
559104 UNIFORM CLEANING ETC			19.75	0.00		19.75-
559106 ADVERTISING	38,006.00	1,684.59	30,062.52	79.10		7,943.48
559112 DISPUTED CHARGES			29.99	0.00		29.99-
<b>Major Account 520000 Total</b>	<b>23,407,487.00</b>	<b>1,976,387.48</b>	<b>21,435,607.26</b>	<b>91.58</b>	<b>85.64</b>	<b>1,971,794.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,700.00	1,818.39	25,289.20	65.35		13,410.80
571101 BOARD & LODGING - PRESERVICE	1,000.00	92.05	3,254.37	325.44		2,254.37-
571800 TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATIO	13,250.00		2,257.97	17.04		10,992.03
573100 STATE-OWNED TRANSPORTAION	128,825.00	11,145.92	141,657.97	109.96		12,832.97-
574500 PERSONAL VEHICLE MILEAGE	8,390.00	392.70	4,556.05	54.30		3,833.95
574501 PERS VEHICILE MILEAGE - PRESERV			59.59	0.00		59.59-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	1,200.00		385.75	32.15		814.25

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<b>Major Account 570000 Total</b>	193,925.00	13,449.06	177,550.90	91.56	0.00	16,374.10
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			23,562.00	0.00		23,562.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,913.00	22,219.15	0.00		22,219.15-
583600 COMMUN. & ELECTRONIC EQ		11,554.25	11,554.25	0.00		11,554.25-
584200 VEHICLES & VEHICLE EQ		8,750.00	8,750.00	0.00		8,750.00-
586900 OTHER FIXED ASSETS		1,761.47	134,933.78	0.00		134,933.78-
586901 MEDICAL EQUIPMENT			6,937.02	0.00		6,937.02-
586903 HOUSEHOLD & INST. EQUIPMENT	1,285,600.00	3,269.95	31,729.41	2.47		1,253,870.59
<b>Major Account 580000 Total</b>	1,285,600.00	28,248.67	239,685.61	18.64	0.00	1,045,914.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,405,601.00</b>	<b>3,828,494.16</b>	<b>44,123,854.57</b>	<b>93.08</b>	<b>85.64</b>	<b>3,281,660.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	45,257,674.00	2,084,462.31	41,804,724.96	92.37	85.64	3,452,863.40
2 CASH FUNDS	1,756,264.00	1,672,795.72	1,752,028.08	99.76		4,235.92
4 FEDERAL FUNDS	391,663.00	71,236.13	567,101.53	144.79		175,438.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,405,601.00</b>	<b>3,828,494.16</b>	<b>44,123,854.57</b>	<b>93.08</b>	<b>85.64</b>	<b>3,281,660.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		17,887.51-	697,856.32-	0.00		697,856.32
461500 OP GRANTS - STATE AGENCI			219,737.28-	0.00		219,737.28
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
<b>Major Account 460000 Total</b>	0.00	17,887.51-	917,613.60-	0.00	0.00	917,613.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			21,210.57-	0.00		21,210.57
471106 REV FROM OFFENDERS - SVCS		133.00-	1,708.99-	0.00		1,708.99
471107 MISC SERVICES			5,350.22-	0.00		5,350.22
471108 SAFEKEEPERS SERVICES		8,656.75-	119,213.04-	0.00		119,213.04
471112 SEC 29-4003 SVS			1,471.63-	0.00		1,471.63

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472100 SALE OF SUP & MAT		5,609.16-	93,941.22-	0.00		93,941.22
472103 NONTAXABLE SALES-SUP/SVC		88.00-	1,082.15-	0.00		1,082.15
472105 TAXABLE SALES COPIES		772.10-	904.60-	0.00		904.60
<b>Major Account 470000 Total</b>	0.00	15,259.01-	244,882.42-	0.00	0.00	244,882.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,336.92-	106,717.90-	0.00		106,717.90
483100 HOUSING & DORM RENTAL RE		7,682.47-	139,364.09-	0.00		139,364.09
483101 INMATE MAINT ALLOCATION			190,680.08	0.00		190,680.08-
483400 OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500 REIMB NON-GOVT SOURCES		465.80-	11,684.18-	0.00		11,684.18
484502 RESTITUTION PAID-OFFENDER		.32-	23,378.30-	0.00		23,378.30
484600 OP GRANTS NON-GOVT SOURC		6,750.00-	9,250.00-	0.00		9,250.00
484900 OTHER PRIVATE SOURCES			196.28-	0.00		196.28
486500 MISCELLANEOUS ADJUSTMENT		74,778.36-	27,457.34-	0.00		27,457.34
<b>Major Account 480000 Total</b>	0.00	98,013.87-	127,500.01-	0.00	0.00	127,500.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,967.52-	0.00		4,967.52
<b>Major Account 490000 Total</b>	0.00	0.00	4,967.52-	0.00	0.00	4,967.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>131,160.39-</b>	<b>1,294,963.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294,963.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		66.84-	46,946.58-	0.00		46,946.58
2 CASH FUNDS		103,238.04-	282,901.47-	0.00		282,901.47
4 FEDERAL FUNDS		27,855.51-	965,115.50-	0.00		965,115.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>131,160.39-</b>	<b>1,294,963.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294,963.55</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXP		.87	370.25	0.00		370.25-
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521902 AWARDS EXP - INMATES		498.40	9,094.86	0.00		9,094.86-
522100 DUES & SUBSCRIPTION EXP		5,448.09	28,042.19	0.00		28,042.19-
527101 R & M CONT-OF EQUIP			440.00	0.00		440.00-
527500 REP & MAINT-COMM EQUIP			4,336.98	0.00		4,336.98-
527600 REP & MAINT-HOUSE/INST E		498.10	3,470.01	0.00		3,470.01-
527700 REP & MAINT-PHOTO/MEDIA		100.25	263.77	0.00		263.77-
527800 REP & MAINT-OTHER PROPER			54.00	0.00		54.00-
531100 OFFICE SUPPLIES EXPENSE		20.15	189.04	0.00		189.04-
533100 HOUSEHOLD & INSTIT EXP		3,077.59	10,462.95	0.00		10,462.95-
533108 CANTEEN RESALE		17,592.26	220,064.65	0.00		220,064.65-
534602 RECREATIONAL		7,041.32	75,551.29	0.00		75,551.29-
534700 ENG TECH & COMM SUP EXP			6,843.93	0.00		6,843.93-
534800 CONST & MAINT SUP EXP			1,314.15	0.00		1,314.15-
534900 MISCELLANEOUS SUP EXP			521.73	0.00		521.73-
554900 OTHER CONTRACTUAL SERVICES		1,953.84	101,225.45	0.00		101,225.45-
559100 OTHER OPERATING EXP		103,719.03	1,894,432.13	0.00		1,894,432.13-
559189 SAVINGS DEPOSITS		25,824.63	312,061.54	0.00		312,061.54-
559192 FAMILY SUPPORT		124,759.33	1,372,075.08	0.00		1,372,075.08-
559193 RELEASE MONEY		63,156.43	752,988.39	0.00		752,988.39-
559194 GATE PAY		6,687.80	71,932.87	0.00		71,932.87-
559195 DCS		1,402.13	67,770.85	0.00		67,770.85-
559196 CLUBS		2,279.43	29,266.97	0.00		29,266.97-
559197 STORES		302,331.33	3,923,181.91	0.00		3,923,181.91-
559198 MAINTENANCE		56,488.00	805,219.46	0.00		805,219.46-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>722,878.98</b>	<b>9,691,174.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,691,174.45-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			1,737.14	0.00		1,737.14-
586903 HOUSEHOLD & INST. EQUIPMENT			12,255.00	0.00		12,255.00-
586905 RECREATIONAL EQUIPMENT			19,725.00	0.00		19,725.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,717.14</b>	<b>0.00</b>	<b>0.00</b>	<b>33,717.14-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>722,878.98</b>	<b>9,724,891.59</b>	<b>0.00</b>	<b>0.00</b>	<b>9,724,891.59-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		722,878.98	9,724,891.59	0.00		9,724,891.59-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	722,878.98	9,724,891.59	0.00	0.00	9,724,891.59-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,538.19-	63,758.83-	0.00		63,758.83
471101 DUES		45.00-	490.27-	0.00		490.27
471107 MISC SERVICES		57.63-	7,525.38-	0.00		7,525.38
472100 SALE OF SUP & MAT		23,317.03-	373,609.21-	0.00		373,609.21
<b>Major Account 470000 Total</b>	0.00	27,957.85-	445,383.69-	0.00	0.00	445,383.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,122.45-	209,778.02-	0.00		209,778.02
484100 OPERATING DONATIONS & CO		226.00-	1,931.00-	0.00		1,931.00
484900 OTHER PRIVATE SOURCES		331,505.40-	3,866,878.56-	0.00		3,866,878.56
484989 OTHER PRIVATE SOURCES		179,570.35-	2,465,439.07-	0.00		2,465,439.07
484991 INMATE PAYROLL		183,726.95-	2,170,711.09-	0.00		2,170,711.09
484992 PRIVATE VENTURE PAY		34,195.33-	566,523.73-	0.00		566,523.73
484993 OTHER PAY BY DCS		1,435.42-	21,065.66-	0.00		21,065.66
484995 OTHER PRIVATE SOURCES		5,718.47-	75,159.15-	0.00		75,159.15
484996 HOBBY		612.85-	6,885.09-	0.00		6,885.09
484998 CONFISCATED		3,600.51-	26,845.76-	0.00		26,845.76
486500 MISCELLANEOUS ADJUSTMENT		121,555.23-	140,722.19-	0.00		140,722.19
<b>Major Account 480000 Total</b>	0.00	874,268.96-	9,551,939.32-	0.00	0.00	9,551,939.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		4,319.57-	65,452.68-	0.00		65,452.68
493200 OPERATING TRANSFERS OUT		4,469.57	68,046.06	0.00		68,046.06-
<b>Major Account 490000 Total</b>	0.00	150.00	2,593.38	0.00	0.00	2,593.38-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	902,076.81-	9,994,729.63-	0.00	0.00	9,994,729.63

**SUMMARY BY FUND TYPE - REVENUE**

6 TRUST FUNDS		902,076.81-	9,994,729.63-	0.00		9,994,729.63
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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>902,076.81-</u>	<u>9,994,729.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,994,729.63</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,263,277.00	907,974.51	11,647,462.69	76.31		3,615,814.31
511101 ROLL CALL DCS	133,250.00	10,959.69	149,587.11	112.26		16,337.11-
511102 LT BRIEFING DCS	7,140.00	628.67	7,364.49	103.14		224.49-
511300 OVERTIME PAYMENTS		53,843.25	1,047,264.11	0.00		1,047,264.11-
511301 HOLIDAY WORK - DCS	545,000.00	38,929.48	580,484.22	106.51		35,484.22-
511400 ON CALL PAY	11,342.00	888.20	11,610.58	102.37		268.58-
511500 SHIFT DIFFERENTIAL PYMT	198,850.00	14,269.05	183,971.15	92.52		14,878.85
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		10,397.58	190,382.95	0.00		190,382.95-
511900 SUPPLEMENTAL			632.69	0.00		632.69-
512100 VACATION LEAVE EXPENSE		84,729.04	916,527.89	0.00		916,527.89-
512200 SICK LEAVE EXPENSE		43,780.45	548,009.51	0.00		548,009.51-
512300 HOLIDAY LEAVE EXPENSE		55,050.64	704,145.63	0.00		704,145.63-
512400 MILITARY LEAVE EXPENSE		4,308.52	62,710.96	0.00		62,710.96-
512500 FUNERAL LEAVE EXPENSE		946.79	23,789.98	0.00		23,789.98-
512600 CIVIL LEAVE EXPENSE			724.02	0.00		724.02-
512700 INJURY LEAVE EXPENSE		1,348.76	7,932.62	0.00		7,932.62-
512900 UNION ACTIVITY EXPENSE			2,074.77	0.00		2,074.77-
<b>Personal Services Subtotal</b>	<b>16,158,859.00</b>	<b>1,228,054.63</b>	<b>16,085,675.37</b>	<b>99.55</b>	<b>0.00</b>	<b>73,183.63</b>
515100 RETIREMENT PLANS EXPENSE	1,211,914.00	91,956.34	1,203,789.07	99.33		8,124.93
515200 OASDI EXPENSE	1,236,153.00	86,296.51	1,143,916.36	92.54		92,236.64
515400 LIFE & ACCIDENT INS EXP	10,465.00	427.54	6,030.18	57.62		4,434.82
515500 HEALTH INSURANCE EXPENSE	3,412,780.00	300,739.10	3,384,672.88	99.18		28,107.12
516300 EMPLOYEE ASSISTANCE PRO	6,885.00		7,817.74	113.55		932.74-
516400 UNEMPLOYM COMP INS EXP	41,000.00		17,458.82	42.58		23,541.18
516500 WORKERS COMP PREMIUMS	218,000.00		216,499.24	99.31		1,500.76
<b>Major Account 510000 Total</b>	<b>22,296,056.00</b>	<b>1,707,474.12</b>	<b>22,065,859.66</b>	<b>98.97</b>	<b>0.00</b>	<b>230,196.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	1,387.32	8,386.48	79.87		2,113.52
521200 COM EXPENSE - VOICE/DATA	82,500.00	12,957.02	77,415.43	93.84		5,084.57
521290 COM EXPENSE - DATA ONLY	15,000.00	2,621.24	15,727.44	104.85		727.44-
521400 DATA PROCESSING EXPENSE	750.00		291.78	38.90		458.22



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521500 PUBLICATION & PRINT EXP	58,000.00	1,277.19-	67,307.54	116.05		9,307.54-
521901 AWARDS - STAFF	1,500.00	75.30	1,729.07	115.27		229.07-
522100 DUES & SUBSCRIPTION EXP	2,250.00	1,670.50	1,984.50	88.20		265.50
522201 CONF REG - CEU'S	1,000.00		1,790.00	179.00		790.00-
522202 CONF REG - NON-CEU'S	1,500.00	495.00	1,134.00	75.60		366.00
522600 JOB APPLICANT EXPENSE			159.60	0.00		159.60-
523101 FUEL	415,500.00	40,094.88	417,755.84	100.54		2,255.84-
523102 ELECTRICITY	237,000.00	102,584.12	344,782.56	145.48		107,782.56-
523103 WATER	255,859.00	20,306.25	183,073.69	71.55		72,785.31
524600 RENT EXPENSE-BUILDINGS		5.00	60.00	0.00		60.00-
524700 RENT EXP-OTHER REAL PROP	550.00			0.00		550.00
525100 RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500 RENT EXP-OTHER PERS PROP	4,000.00	223.10	6,273.75	156.84		2,273.75-
526100 REP & MAINT-REAL PROPERT	45,000.00	3,252.31	23,269.79	51.71		21,730.21
526104 R & M CONT-BLDGS	55,000.00	175.00	45,567.42	82.85		9,432.58
526105 R & M CONT-IMP OTHER		4,755.26	4,755.26	0.00		4,755.26-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527101 R & M CONT-OF EQUIP	1,350.00	10.00-	740.00	54.81		610.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		8,470.11	169.40		3,470.11-
527500 REP & MAINT-COMM EQUIP	15,500.00	1,497.05	9,287.04	59.92		6,212.96
527600 REP & MAINT-HOUSE/INST E	15,250.00	823.88	15,229.06	99.86		20.94
527601 REP & MAINT-HOUSE/INST E	1,250.00	117.55	973.85	77.91		276.15
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		25.00	1.25		1,975.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	51,100.00	4,790.94	45,550.19	89.14		5,549.81
532100 NON-CAPITALIZED EQUIP PU	3,500.00	29.72	1,860.99	53.17		1,639.01
533100 HOUSEHOLD & INSTIT EXP	11,260.00	3,161.69	37,898.02	336.57		26,638.02-
533102 INMATE CLOTHING	163,800.00	12,286.95	159,915.11	97.63		3,884.89
533103 CLEANING SUPPLIES	323,525.00	17,907.28	242,137.72	74.84		81,387.28
533104 FOOD SERVICE SUPPLIES	70,200.00	5,753.41	73,614.56	104.86		3,414.56-
533106 STAFF CLOTHING	1,600.00	94.25	1,230.74	76.92		369.26
533107 CELL/DORM SUPPLIES	75,000.00	10,881.20	81,721.17	108.96		6,721.17-
533110 STAFF CLOTHING -FOOD SER			101.50	0.00		101.50-
533900 FOOD EXPENSE	180,000.00		28.97	.02		179,971.03
533901 FOOD - STAPLES	520,000.00	57,465.33	575,508.12	110.67		55,508.12-
533902 FOOD - MEAT	225,000.00	17,612.62	277,078.39	123.15		52,078.39-
533903 FOOD - DAIRY	150,000.00	13,594.42	151,886.81	101.26		1,886.81-
533904 FOOD - PRODUCE	80,000.00	8,576.64	83,846.03	104.81		3,846.03-
533905 FOOD - BREAD	62,000.00	6,320.99	61,633.48	99.41		366.52

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534500 AGRICULTURAL SUPPLIES EX	2,500.00	1,561.67	6,440.09	257.60		3,940.09-
534601 EDUCATIONAL	2,050.00		55.00	2.68		1,995.00
534602 RECREATIONAL		737.81	5,113.62	0.00		5,113.62-
534700 ENG TECH & COMM SUP EXP	7,350.00	40.72	4,880.66	66.40		2,469.34
534800 CONST & MAINT SUP EXP	195,000.00	27,222.33	210,612.73	108.01		15,612.73-
534801 MAINTENANCE FUEL AND OIL	13,000.00		7,451.39	57.32		5,548.61
534900 MISCELLANEOUS SUP EXP	600.00		319.96	53.33		280.04
534901 GARDEN SUPPLIES	732.00	195.08	576.97	78.82		155.03
534907 SECURITY SUPPLIES	23,100.00	661.55	19,481.41	84.34		3,618.59
534908 LAW BOOKS	99,000.00	6,683.06	83,323.55	84.17		15,676.45
535103 GEN-MEDICAL SUPPLIES		1,223.02	6,895.75	0.00		6,895.75-
538100 VEHICLE & EQUIP SUP EXP	13,000.00	209.06	14,091.98	108.40		1,091.98-
538102 GAS/OIL FSP & CSI	17,500.00	854.73	18,288.84	104.51		788.84-
539200 DEBT SERVICE EXPENSE	10,000.00		9,947.77	99.48		52.23
541100 ACCTG & AUDITING SERVICES	30,000.00		32,090.35	106.97		2,090.35-
541700 LEGAL RELATED EXPENSE	2,500.00		431.25	17.25		2,068.75
542100 SOS TEMP SERV - PERSONNEL	25,000.00	3,750.33	25,673.42	102.69		673.42-
542200 TEMP SERV - OUTSIDE	4,000.00		595.08	14.88		3,404.92
546800 VETERINARY SERVICES	500.00	205.21	465.72	93.14		34.28
548600 PEST CONTROL	6,000.00	444.17	5,330.04	88.83		669.96
548700 REFUSE/RECYCLING	16,750.00	1,216.42	22,109.25	132.00		5,359.25-
554900 OTHER CONTRACTUAL SERVICES	15,900.00	128.00	15,796.36	99.35		103.64
554902 CONTRACT LAUNDRY SERVICES	398,513.00	38,999.36	353,327.68	88.66		45,185.32
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	50,000.00		60,767.42	121.53		10,767.42-
556300 SURETY & NOTARY BONDS	750.00	40.00	80.00	10.67		670.00
559100 OTHER OPERATING EXP	5,951.00	105.00-	5,800.77	97.48		150.23
559101 TRANS COSTS STATE WARDS	5,000.00	489.85	4,974.95	99.50		25.05
559103 INMATE WAGES	470,250.00	33,805.11	418,581.47	89.01		51,668.53
559104 UNIFORM CLEANING ETC	1,600.00	334.05	923.51	57.72		676.49
559106 ADVERTISING	8,500.00		5,677.61	66.80		2,822.39
559108 RELIGIOUS ITEMS - ESSENTIAL	2,004.00	427.67	2,042.72	101.93		38.72-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,296.00	273.30	735.83	56.78		560.17
<b>Major Account 520000 Total</b>	<b>4,583,640.00</b>	<b>469,626.53</b>	<b>4,373,084.16</b>	<b>95.41</b>	<b>0.00</b>	<b>210,555.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00		1,707.37	52.53		1,542.63
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		16.94	1.36		1,233.06
573100 STATE-OWNED TRANSPORTAION	32,423.00	1,912.98	23,139.92	71.37		9,283.08
574500 PERSONAL VEHICLE MILEAGE	500.00	572.00	940.11	188.02		440.11-
575100 MISC TRAVEL EXPENSE	50.00	4.25	19.25	38.50		30.75
<b>Major Account 570000 Total</b>	<b>38,723.00</b>	<b>2,489.23</b>	<b>25,823.59</b>	<b>66.69</b>	<b>0.00</b>	<b>12,899.41</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ			724.98	0.00		724.98-
583300 COMPUTER HARDWARE EQUIPMENT			3,295.00	0.00		3,295.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,918,419.00</b>	<b>2,179,589.88</b>	<b>26,468,787.39</b>	<b>98.33</b>	<b>0.00</b>	<b>449,631.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,918,419.00	2,179,589.88	26,468,787.39	98.33		449,631.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,918,419.00</b>	<b>2,179,589.88</b>	<b>26,468,787.39</b>	<b>98.33</b>	<b>0.00</b>	<b>449,631.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,492.50-	19,389.08-	0.00		19,389.08
471102 NON TAX MEAL TICKETS			70.00	0.00		70.00-
471106 REV FROM OFFENDERS - SVCS		152.90-	4,447.78-	0.00		4,447.78
471107 MISC SERVICES		83.19-	110.77-	0.00		110.77
472105 TAXABLE SALES COPIES		148.25-	4,214.79-	0.00		4,214.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,876.84-</b>	<b>28,092.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,092.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		1,376.14-	1,378.20-	0.00		1,378.20
486400 CASH OVER ADJUSTMENT			.38-	0.00		.38
486500 MISCELLANEOUS ADJUSTMENT		355.05-	1,008.97-	0.00		1,008.97
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,731.19-</b>	<b>2,387.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387.55</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,608.03-	30,479.97-	0.00	0.00	30,479.97
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		355.05-	938.97-	0.00		938.97
2 CASH FUNDS		3,252.98-	29,541.00-	0.00		29,541.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,608.03-	30,479.97-	0.00	0.00	30,479.97
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		10,591.91	157,218.69	0.00		157,218.69-
511300 OVERTIME PAYMENTS		10.10	2,340.32	0.00		2,340.32-
511301 HOLIDAY WORK - DCS		587.71	3,983.98	0.00		3,983.98-
511800 COMPENSATORY TIME PAID		57.52	723.83	0.00		723.83-
512100 VACATION LEAVE EXPENSE		1,340.55	10,373.01	0.00		10,373.01-
512200 SICK LEAVE EXPENSE		1,912.01	9,621.37	0.00		9,621.37-
512300 HOLIDAY LEAVE EXPENSE		747.64	9,544.54	0.00		9,544.54-
512700 INJURY LEAVE EXPENSE		91.95	104.21	0.00		104.21-
<b>Personal Services Subtotal</b>	0.00	15,339.39	193,909.95	0.00	0.00	193,909.95-
515100 RETIREMENT PLANS EXPENSE		1,148.60	14,519.46	0.00		14,519.46-
515200 OASDI EXPENSE		1,078.20	13,925.93	0.00		13,925.93-
515400 LIFE & ACCIDENT INS EXP		7.00	96.60	0.00		96.60-
515500 HEALTH INSURANCE EXPENSE		3,903.68	35,578.88	0.00		35,578.88-
516400 UNEMPLOYM COMP INS EXP			279.00-	0.00		279.00
<b>Major Account 510000 Total</b>	0.00	21,476.87	257,751.82	0.00	0.00	257,751.82-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			310.92	0.00		310.92-
521200 COM EXPENSE - VOICE/DATA			13.25	0.00		13.25-
521500 PUBLICATION & PRINT EXP		73.62	1,593.62	0.00		1,593.62-
521902 AWARDS EXP - INMATES			122.80	0.00		122.80-
522100 DUES & SUBSCRIPTION EXP			1,016.50	0.00		1,016.50-
525500 RENT EXP-OTHER PERS PROP		255.00	255.00	0.00		255.00-
526100 REP & MAINT-REAL PROPERT			523.00	0.00		523.00-

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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>
527800 REP & MAINT-OTHER PROPER			24.34	0.00		24.34-
531100 OFFICE SUPPLIES EXPENSE			329.34	0.00		329.34-
533100 HOUSEHOLD & INSTIT EXP			2,288.65	0.00		2,288.65-
533108 CANTEEN RESALE			9,835.40	0.00		9,835.40-
533157 CANTEEN RESALE-JULY			73,706.63	0.00		73,706.63-
533158 CANTEEN RESALE-AUG			82,078.66	0.00		82,078.66-
533159 CANTEEN RESALE-SEP			59,879.79	0.00		59,879.79-
533160 CANTEEN RESALE-OCT			75,524.88	0.00		75,524.88-
533161 CANTEEN RESALE-NOV		3.75	42,907.12	0.00		42,907.12-
533162 CANTEEN RESALE-DEC		3.75	74,615.50	0.00		74,615.50-
533163 CANTEEN RESALE-JAN			72,001.02	0.00		72,001.02-
533164 CANTEEN RESALE-FEB			55,389.45	0.00		55,389.45-
533165 CANTEEN RESALE-MAR		7,549.06	72,249.18	0.00		72,249.18-
533166 CANTEEN RESALE-APR		14,531.56	73,816.03	0.00		73,816.03-
533167 CANTEEN RESALE -MAY		71,487.16	92,610.64	0.00		92,610.64-
533168 CANTEEN RESALE-JUNE		9,009.29	67,944.24	0.00		67,944.24-
533900 FOOD EXPENSE			864.16	0.00		864.16-
534602 RECREATIONAL		448.53	8,855.81	0.00		8,855.81-
534800 CONST & MAINT SUP EXP			7,014.96	0.00		7,014.96-
534900 MISCELLANEOUS SUP EXP		49.22	49.22	0.00		49.22-
554900 OTHER CONTRACTUAL SERVICES			1,450.00	0.00		1,450.00-
559100 OTHER OPERATING EXP		636.85	6,506.85	0.00		6,506.85-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		235.20	1,452.43	0.00		1,452.43-
<b>Major Account 520000 Total</b>	0.00	104,282.99	885,229.39	0.00	0.00	885,229.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>125,759.86</b>	<b>1,142,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,981.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		125,759.86	1,142,981.21	0.00		1,142,981.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>125,759.86</b>	<b>1,142,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,981.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,050.00-	0.00		1,050.00

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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>
<b>Major Account 460000 Total</b>	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		193.31-	2,469.59-	0.00		2,469.59
471101 SALE OF SERVICES		198.00-	5,512.00-	0.00		5,512.00
471106 REV FROM OFFENDERS FOR SER		8.20-	2,568.23-	0.00		2,568.23
471107 MISC SERVICES		73.44-	2,091.53-	0.00		2,091.53
472100 SALE OF SUP & MAT		19,062.79-	240,208.50-	0.00		240,208.50
472102 SALE OF SUP & MAT		1,279.60-	1,211.80-	0.00		1,211.80-
472103 NON-TAXABLE SALES OF SUP & MAT		65,496.96-	825,631.58-	0.00		825,631.58
472109 SALE OF SUP & MAT			9,592.00-	0.00		9,592.00
<b>Major Account 470000 Total</b>	0.00	86,312.30-	1,086,861.63-	0.00	0.00	1,086,861.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,318.89-	22,618.74-	0.00		22,618.74
484100 OPERATING DONATIONS & CO		149.60-	9,678.48-	0.00		9,678.48
486400 CASH OVER ADJUSTMENT			.46-	0.00		.46
486500 MISCELLANEOUS ADJUSTMENT		21.57-	27.57-	0.00		27.57
<b>Major Account 480000 Total</b>	0.00	1,490.06-	32,325.25-	0.00	0.00	32,325.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			41,634.44-	0.00		41,634.44
493200 OPERATING TRANSFERS OUT			59,032.94-	0.00		59,032.94-
<b>Major Account 490000 Total</b>	0.00	0.00	17,398.50	0.00	0.00	17,398.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,802.36-</u>	<u>1,102,838.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102,838.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		87,802.36-	1,102,838.38-	0.00		1,102,838.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,802.36-</u>	<u>1,102,838.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,102,838.38</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,702,604.00	274,654.23	3,532,538.44	75.12		1,170,065.56
511101 ROLL CALL DCS	34,850.00	3,273.97	39,924.05	114.56		5,074.05-
511300 OVERTIME PAYMENTS		6,278.45	173,138.28	0.00		173,138.28-
511301 HOLIDAY WORK - DCS	125,000.00	9,590.27	133,058.58	106.45		8,058.58-
511400 ON CALL PAY	714.00	18.80	685.76	96.04		28.24
511500 SHIFT DIFFERENTIAL PYMT	57,360.00	4,254.15	52,966.21	92.34		4,393.79
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		3,522.43	89,702.94	0.00		89,702.94-
512100 VACATION LEAVE EXPENSE		27,469.29	269,688.77	0.00		269,688.77-
512200 SICK LEAVE EXPENSE		6,986.79	173,763.78	0.00		173,763.78-
512300 HOLIDAY LEAVE EXPENSE		16,378.34	214,551.39	0.00		214,551.39-
512400 MILITARY LEAVE EXPENSE		463.42	9,392.51	0.00		9,392.51-
512500 FUNERAL LEAVE EXPENSE			4,539.72	0.00		4,539.72-
512600 CIVIL LEAVE EXPENSE			395.70	0.00		395.70-
512700 INJURY LEAVE EXPENSE			1,082.57	0.00		1,082.57-
512800 ADMINISTRATIVE LEAVE EXP			2,275.77	0.00		2,275.77-
512900 UNION ACTIVITY EXPENSE			1,943.02	0.00		1,943.02-
<b>Personal Services Subtotal</b>	<b>4,920,528.00</b>	<b>352,890.14</b>	<b>4,701,147.49</b>	<b>95.54</b>	<b>0.00</b>	<b>219,380.51</b>
515100 RETIREMENT PLANS EXPENSE	369,040.00	26,398.79	351,703.51	95.30		17,336.49
515200 OASDI EXPENSE	376,420.00	24,497.19	331,036.94	87.94		45,383.06
515400 LIFE & ACCIDENT INS EXP	2,964.00	121.50	1,731.45	58.42		1,232.55
515500 HEALTH INSURANCE EXPENSE	1,160,991.00	94,893.64	1,085,693.39	93.51		75,297.61
516100 EMPLOYEE RELOCATION	70,000.00-			0.00		70,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,935.00		2,197.75	113.58		262.75-
516400 UNEMPLOYM COMP INS EXP	11,000.00		12,129.94	110.27		1,129.94-
516500 WORKERS COMP PREMIUMS	62,600.00		63,237.64	101.02		637.64-
<b>Major Account 510000 Total</b>	<b>6,835,478.00</b>	<b>498,801.26</b>	<b>6,548,878.11</b>	<b>95.81</b>	<b>0.00</b>	<b>286,599.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	16.22	2,398.61	79.95		601.39
521200 COM EXPENSE - VOICE/DATA	20,000.00	2,768.46	17,684.30	88.42		2,315.70
521290 COM EXPENSE - DATA ONLY	16,000.00	2,632.20	15,793.20	98.71		206.80
521300 FREIGHT EXPENSE	7,025.00	577.12	5,878.16	83.67		1,146.84

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521400 DATA PROCESSING EXPENSE	500.00		191.41	38.28		308.59
521500 PUBLICATION & PRINT EXP	23,500.00	317.67	26,962.10	114.73		3,462.10-
521901 AWARDS - STAFF	500.00		546.05	109.21		46.05-
521902 AWARDS EXP - INMATES	250.00		105.00	42.00		145.00
522100 DUES & SUBSCRIPTION EXP	500.00	337.80-	1,517.77	303.55		1,017.77-
522202 CONF REG - NON-CEU'S	250.00		30.00	12.00		220.00
522600 JOB APPLICANT EXPENSE			80.00	0.00		80.00-
523101 FUEL	136,747.00	7,293.66	135,211.55	98.88		1,535.45
523102 ELECTRICITY	164,500.00		115,678.95	70.32		48,821.05
523103 WATER	18,000.00	2,623.13	18,337.73	101.88		337.73-
523600 INTEREST EXPENSE			23.13	0.00		23.13-
525500 RENT EXP-OTHER PERS PROP	1,100.00	1,368.80	3,038.95	276.27		1,938.95-
526100 REP & MAINT-REAL PROPERT	15,000.00	2,251.09	16,585.70	110.57		1,585.70-
526104 R & M CONT-BLDGS	9,000.00	753.00	15,399.21	171.10		6,399.21-
527100 REP & MAINT-OFFICE EQUIP	700.00		430.33	61.48		269.67
527200 REP & MAINT-MOTOR VEHICL	2,000.00	237.00	1,306.23	65.31		693.77
527500 REP & MAINT-COMM EQUIP	2,500.00	136.90	571.90	22.88		1,928.10
527600 REP & MAINT-HOUSE/INST E	5,150.00	1,101.03	8,801.89	170.91		3,651.89-
527601 REP & MAINT-HOUSE/INST E			357.75	0.00		357.75-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		869.15	43.46		1,130.85
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	18,650.00	752.52	17,374.45	93.16		1,275.55
532100 NON-CAPITALIZED EQUIP PU		174.00	872.00	0.00		872.00-
533100 HOUSEHOLD & INSTIT EXP	42,381.00	2,808.03	33,508.87	79.07		8,872.13
533102 INMATE CLOTHING	43,400.00	2,517.61	38,762.87	89.32		4,637.13
533103 CLEANING SUPPLIES	43,400.00	5,268.61	44,308.34	102.09		908.34-
533104 FOOD SERVICE SUPPLIES	18,600.00	1,031.01	16,889.24	90.80		1,710.76
533105 INMATE PERSONAL SUPPLIES	5,200.00	444.50	5,312.07	102.16		112.07-
533106 STAFF CLOTHING	200.00		65.25	32.63		134.75
533107 CELL/DORM SUPPLIES	8,381.00	1,065.00	10,894.60	129.99		2,513.60-
533109 STAFF CLOTHING - MAINT	100.00		47.99	47.99		52.01
533110 STAFF CLOTHING -FOOD SER			87.00	0.00		87.00-
533900 FOOD EXPENSE	45,175.00	929.90	6,899.39	15.27		38,275.61
533901 FOOD - STAPLES	123,750.00	5,966.20	104,727.59	84.63		19,022.41
533902 FOOD - MEAT	71,500.00	4,014.86	48,434.39	67.74		23,065.61
533903 FOOD - DAIRY	50,555.00	3,640.98	49,123.69	97.17		1,431.31
533904 FOOD - PRODUCE	16,500.00	1,434.28	19,399.06	117.57		2,899.06-
533905 FOOD - BREAD	12,650.00	730.80	11,077.50	87.57		1,572.50
534500 AGRICULTURAL SUPPLIES EX	500.00	47.97	346.68	69.34		153.32



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534601 EDUCATIONAL	6,575.00	5,537.32	12,865.18	195.67		6,290.18-
534700 ENG TECH & COMM SUP EXP	1,000.00	358.31	1,276.13	127.61		276.13-
534800 CONST & MAINT SUP EXP	17,394.00	284.04	21,708.24	124.80		4,314.24-
534801 MAINTENANCE FUEL AND OIL	2,000.00		30.78	1.54		1,969.22
534900 MISCELLANEOUS SUP EXP	100.00	107.30	486.47	486.47		386.47-
534901 GARDEN SUPPLIES		24.00	442.99	0.00		442.99-
534907 SECURITY SUPPLIES	9,500.00	1,237.34	6,336.16	66.70		3,163.84
534908 LAW BOOKS	45,000.00	1,939.57	37,270.97	82.82		7,729.03
535104 DRUGS	300.00		262.71	87.57		37.29
538100 VEHICLE & EQUIP SUP EXP	1,000.00	54.00	1,129.57	112.96		129.57-
538102 GAS/OIL FSP & CSI	4,000.00	397.89	4,529.47	113.24		529.47-
539200 DEBT SERVICE EXPENSE	2,900.00		2,897.87	99.93		2.13
541100 ACCTG & AUDITING SERVICES	8,500.00		9,348.21	109.98		848.21-
542100 SOS TEMP SERV - PERSONNEL		6,135.02	6,135.02	0.00		6,135.02-
545000 LABORATORY SERVICES	2,500.00	577.00	2,294.00	91.76		206.00
547100 EDUCATIONAL SERVICES	1,300.00	45.00	1,225.00	94.23		75.00
548600 PEST CONTROL	3,300.00	265.00	2,915.00	88.33		385.00
548700 REFUSE/RECYCLING	13,000.00	895.77	11,365.02	87.42		1,634.98
554900 OTHER CONTRACTUAL SERVICES	11,000.00	4,310.00	13,723.38	124.76		2,723.38-
554902 CONTRACT LAUNDRY SERVICES	33,387.00	1,362.56	11,174.72	33.47		22,212.28
555200 SOFTWARE - NEW PURCHASES			225.17	0.00		225.17-
556100 INSURANCE EXPENSE	16,500.00		18,289.50	110.85		1,789.50-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		8.31-	32.54-	0.00		32.54
559101 TRANS COSTS STATE WARDS	3,000.00	147.00	2,092.69	69.76		907.31
559103 INMATE WAGES	119,782.00	8,954.69	105,221.31	87.84		14,560.69
559104 UNIFORM CLEANING ETC	600.00		227.45	37.91		372.55
559106 ADVERTISING	4,000.00	125.00	2,316.83	57.92		1,683.17
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00	389.16	528.38	75.48		171.62
<b>Major Account 520000 Total</b>	<b>1,237,052.00</b>	<b>85,702.41</b>	<b>1,072,215.73</b>	<b>86.68</b>	<b>0.00</b>	<b>164,836.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	879.00	630.00	1,081.34	123.02		202.34-
571102 BOARD & LODGING - SECURITY AUD	1,250.00	56.04	265.43	21.23		984.57
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORTAION	25,000.00		16,745.65	66.98		8,254.35
574500 PERSONAL VEHICLE MILEAGE	2,700.00	63.25	1,863.95	69.04		836.05

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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>
574501 PERS VEHICILE MILEAGE - PRESERV	1,000.00		987.58	98.76		12.42
574502 PERS VEHICILE MILEAGE - SEC AUD	100.00		63.18	63.18		36.82
575100 MISC TRAVEL EXPENSE	100.00		30.00	30.00		70.00
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>749.29</b>	<b>21,037.13</b>	<b>67.58</b>	<b>0.00</b>	<b>10,091.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,103,659.00</b>	<b>585,252.96</b>	<b>7,642,130.97</b>	<b>94.30</b>	<b>0.00</b>	<b>461,528.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,000,210.00	576,466.62	7,580,562.09	94.75		419,647.91
2 CASH FUNDS			48.67	0.00		48.67-
4 FEDERAL FUNDS	103,449.00	8,786.34	61,520.21	59.47		41,928.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,103,659.00</b>	<b>585,252.96</b>	<b>7,642,130.97</b>	<b>94.30</b>	<b>0.00</b>	<b>461,528.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			63,658.14-	0.00		63,658.14
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,658.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,658.14</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		727.50-	9,482.76-	0.00		9,482.76
471103 AP FURLOUGH FEES			322.24-	0.00		322.24
471106 REV FROM OFFENDERS - SVCS		135.67-	4,854.29-	0.00		4,854.29
471107 MISC SERVICES		.98-	134.57-	0.00		134.57
471108 SAFEKEEPERS SERVICES		4,914.16-	125,424.78-	0.00		125,424.78
472105 TAXABLE SALES COPIES		.76-	506.42-	0.00		506.42
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,779.07-</b>	<b>140,725.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,725.06</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500 REIMB NON-GOVT SOURCES			67.67-	0.00		67.67
486400 CASH OVER ADJUSTMENT			5.22-	0.00		5.22
486500 MISCELLANEOUS ADJUSTMENT		53.63-	310.72-	0.00		310.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	53.63-	431.61-	0.00	0.00	431.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,832.70-</u>	<u>204,814.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,814.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		53.63-	310.72-	0.00		310.72
2 CASH FUNDS		5,779.07-	140,845.95-	0.00		140,845.95
4 FEDERAL FUNDS			63,658.14-	0.00		63,658.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,832.70-</u>	<u>204,814.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,814.81</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,911.82	38,087.16	0.00		38,087.16-
511300 OVERTIME PAYMENTS		55.52	1,224.43	0.00		1,224.43-
511800 COMPENSATORY TIME PAID		51.82	326.36	0.00		326.36-
512100 VACATION LEAVE EXPENSE		166.29	2,229.73	0.00		2,229.73-
512200 SICK LEAVE EXPENSE		125.30	2,215.33	0.00		2,215.33-
512300 HOLIDAY LEAVE EXPENSE		166.29	2,198.07	0.00		2,198.07-
<b>Personal Services Subtotal</b>	0.00	3,477.04	46,281.08	0.00	0.00	46,281.08-
515100 RETIREMENT PLANS EXPENSE		260.36	3,465.55	0.00		3,465.55-
515200 OASDI EXPENSE		254.87	3,410.54	0.00		3,410.54-
515400 LIFE & ACCIDENT INS EXP		1.00	14.40	0.00		14.40-
515500 HEALTH INSURANCE EXPENSE		423.22	4,925.04	0.00		4,925.04-
<b>Major Account 510000 Total</b>	0.00	4,416.49	58,096.61	0.00	0.00	58,096.61-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			62.84	0.00		62.84-
521500 PUBLICATION & PRINT EXP			75.21	0.00		75.21-
531100 OFFICE SUPPLIES EXPENSE		26.06	759.33	0.00		759.33-
533100 HOUSEHOLD & INSTIT EXP			228.01	0.00		228.01-
533105 INMATE PERSONAL SUPPLIES			362.52	0.00		362.52-
533108 CANTEEN RESALE			4,352.87	0.00		4,352.87-
533157 CANTEEN RESALE-JULY			19,290.03	0.00		19,290.03-
533158 CANTEEN RESALE-AUG			21,851.32	0.00		21,851.32-

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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>
533159 CANTEEN RESALE-SEP			9,361.76	0.00		9,361.76-
533160 CANTEEN RESALE-OCT			22,619.15	0.00		22,619.15-
533161 CANTEEN RESALE-NOV			15,935.32	0.00		15,935.32-
533162 CANTEEN RESALE-DEC			18,785.16	0.00		18,785.16-
533163 CANTEEN RESALE-JAN			26,443.52	0.00		26,443.52-
533164 CANTEEN RESALE-FEB			11,495.81	0.00		11,495.81-
533165 CANTEEN RESALE-MAR		1,232.71	20,796.28	0.00		20,796.28-
533166 CANTEEN RESALE-APR		3,891.15	31,991.71	0.00		31,991.71-
533167 CANTEEN RESALE -MAY		12,908.49	28,420.69	0.00		28,420.69-
533168 CANTEEN RESALE-JUNE		4,362.80	13,722.98	0.00		13,722.98-
534602 RECREATIONAL			598.36	0.00		598.36-
534900 MISCELLANEOUS SUP EXP			9.21	0.00		9.21-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			11.47	0.00		11.47-
<b>Major Account 520000 Total</b>	0.00	22,421.21	247,173.55	0.00	0.00	247,173.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,837.70</u>	<u>305,270.16</u>	<u>0.00</u>	<u>0.00</u>	<u>305,270.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		26,837.70	305,270.16	0.00		305,270.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,837.70</u>	<u>305,270.16</u>	<u>0.00</u>	<u>0.00</u>	<u>305,270.16-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES			4.00-	0.00		4.00
471106 REV FROM OFFENDERS FOR SER		15.48-	1,496.61-	0.00		1,496.61
471107 MISC SERVICES		14.64-	143.28-	0.00		143.28
472100 SALE OF SUP & MAT		7,784.35-	106,185.02-	0.00		106,185.02
472102 SALE OF SUP & MAT		97.60-	75.60-	0.00		75.60
472103 SALE OF SUP & MAT		13,855.83-	174,921.50-	0.00		174,921.50
472109 SALE OF SUP & MAT			4,043.00-	0.00		4,043.00
<b>Major Account 470000 Total</b>	0.00	21,767.90-	286,869.01-	0.00	0.00	286,869.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		3.76-	1,332.93-	0.00		1,332.93

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486500 MISCELLANEOUS ADJUSTMENT		6.98-	6.98-	0.00		6.98
<b>Major Account 480000 Total</b>	0.00	10.74-	1,339.91-	0.00	0.00	1,339.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		150.00-	150.00-	0.00		150.00
493200 OPERATING TRANSFERS OUT			1,924.90	0.00		1,924.90-
<b>Major Account 490000 Total</b>	0.00	150.00-	1,774.90	0.00	0.00	1,774.90-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,928.64-</u>	<u>286,434.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,434.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>21,928.64-</u>	<u>286,434.02-</u>	<u>0.00</u>		<u>286,434.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,928.64-</u>	<u>286,434.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,434.02</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,608,182.00	275,786.57	3,622,426.38	78.61		985,755.62
511101 ROLL CALL DCS	39,000.00	3,482.59	43,391.21	111.26		4,391.21-
511102 LT BRIEFING DCS	5,710.00	444.24	6,816.65	119.38		1,106.65-
511300 OVERTIME PAYMENTS	24,000.00	5,970.45	97,645.76	406.86		73,645.76-
511301 HOLIDAY WORK - DCS	115,000.00	7,214.05	112,893.34	98.17		2,106.66
511400 ON CALL PAY	255.00		317.94	124.68		62.94-
511500 SHIFT DIFFERENTIAL PYMT	61,090.00	4,288.35	56,077.20	91.79		5,012.80
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		11,115.64	116,479.01	0.00		116,479.01-
512100 VACATION LEAVE EXPENSE		25,796.16	305,010.70	0.00		305,010.70-
512200 SICK LEAVE EXPENSE		14,786.83	198,434.47	0.00		198,434.47-
512300 HOLIDAY LEAVE EXPENSE		17,131.69	223,552.09	0.00		223,552.09-
512400 MILITARY LEAVE EXPENSE			5,151.61	0.00		5,151.61-
512500 FUNERAL LEAVE EXPENSE		26.94	4,359.91	0.00		4,359.91-
512700 INJURY LEAVE EXPENSE			849.06	0.00		849.06-
<b>Personal Services Subtotal</b>	<b>4,853,237.00</b>	<b>366,043.51</b>	<b>4,794,405.33</b>	<b>98.79</b>	<b>0.00</b>	<b>58,831.67</b>
515100 RETIREMENT PLANS EXPENSE	363,993.00	27,409.08	359,085.12	98.65		4,907.88
515200 OASDI EXPENSE	371,273.00	25,805.01	341,591.81	92.01		29,681.19
515400 LIFE & ACCIDENT INS EXP	3,181.00	130.00	1,878.46	59.05		1,302.54
515500 HEALTH INSURANCE EXPENSE	946,475.00	85,520.33	971,055.74	102.60		24,580.74-
516300 EMPLOYEE ASSISTANCE PRO	2,093.00		2,340.06	111.80		247.06-
516400 UNEMPLOYM COMP INS EXP	8,100.00		10,109.28	124.81		2,009.28-
516500 WORKERS COMP PREMIUMS	65,760.00		64,541.57	98.15		1,218.43
<b>Major Account 510000 Total</b>	<b>6,614,112.00</b>	<b>504,907.93</b>	<b>6,545,007.37</b>	<b>98.96</b>	<b>0.00</b>	<b>69,104.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	430.70	2,380.69	79.36		619.31
521200 COM EXPENSE - VOICE/DATA	18,200.00	3,184.24	19,192.92	105.46		992.92-
521290 COM EXPENSE - DATA ONLY	14,000.00	2,603.72	15,622.32	111.59		1,622.32-
521300 FREIGHT EXPENSE	8,000.00	1,323.88	14,356.69	179.46		6,356.69-
521400 DATA PROCESSING EXPENSE			21.17	0.00		21.17-
521500 PUBLICATION & PRINT EXP	43,739.00	1,382.79-	43,181.00	98.72		558.00
521901 AWARDS - STAFF	100.00	69.95	421.22	421.22		321.22-

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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>
522100 DUES & SUBSCRIPTION EXP	243.00	240.50	466.18	191.84		223.18-
522201 CONF REG - CEU'S		358.00	358.00	0.00		358.00-
522202 CONF REG - NON-CEU'S	400.00		605.00	151.25		205.00-
523101 FUEL	163,100.00	7,564.08	141,245.42	86.60		21,854.58
523102 ELECTRICITY	69,444.00	456.86	44,920.43	64.69		24,523.57
523103 WATER	102,583.00	8,427.79	101,368.32	98.82		1,214.68
524600 RENT EXPENSE-BUILDINGS	40.00		52.67	131.68		12.67-
524700 RENT EXP-OTHER REAL PROP	52.00			0.00		52.00
525500 RENT EXP-OTHER PERS PROP	1,095.00	1,345.00	2,115.00	193.15		1,020.00-
526100 REP & MAINT-REAL PROPERT	31,000.00	2,244.42	36,072.57	116.36		5,072.57-
526104 R & M CONT-BLDGS	6,000.00		1,489.86	24.83		4,510.14
527100 REP & MAINT-OFFICE EQUIP	300.00	110.00	830.65	276.88		530.65-
527101 R & M CONT-OF EQUIP	70.00	850.00	940.00	1342.86		870.00-
527400 REP & MAINT-DATA PROC			1,906.50	0.00		1,906.50-
527500 REP & MAINT-COMM EQUIP	660.00	140.00	356.00	53.94		304.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	2,622.61	8,009.13	200.23		4,009.13-
527601 REP & MAINT-HOUSE/INST E	50.00		121.75	243.50		71.75-
527800 REP & MAINT-OTHER PROPER			181.90	0.00		181.90-
531100 OFFICE SUPPLIES EXPENSE	29,357.00	2,923.02	31,670.25	107.88		2,313.25-
532100 NON-CAPITALIZED EQUIP PU	100.00	99.00	646.00	646.00		546.00-
533100 HOUSEHOLD & INSTIT EXP	25,662.00	2,640.61	24,423.52	95.17		1,238.48
533102 INMATE CLOTHING	389,159.00	42,461.48	394,736.52	101.43		5,577.52-
533103 CLEANING SUPPLIES	63,824.00	6,541.10	64,580.56	101.19		756.56-
533104 FOOD SERVICE SUPPLIES	28,600.00	4,942.39	36,255.47	126.77		7,655.47-
533106 STAFF CLOTHING	679.00		78.98	11.63		600.02
533107 CELL/DORM SUPPLIES	32,000.00	14,277.88	43,149.15	134.84		11,149.15-
533901 FOOD - STAPLES	195,000.00	25,114.48	197,209.18	101.13		2,209.18-
533902 FOOD - MEAT	109,000.00	8,644.38	88,611.25	81.29		20,388.75
533903 FOOD - DAIRY	49,000.00	3,641.60	51,020.19	104.12		2,020.19-
533904 FOOD - PRODUCE	21,000.00	2,508.30	22,474.49	107.02		1,474.49-
533905 FOOD - BREAD	16,796.00	1,214.27	17,135.48	102.02		339.48-
534500 AGRICULTURAL SUPPLIES EX			650.68	0.00		650.68-
534601 EDUCATIONAL	500.00		149.31	29.86		350.69
534602 RECREATIONAL		16.19	1,174.78	0.00		1,174.78-
534700 ENG TECH & COMM SUP EXP	1,000.00	252.88	847.62	84.76		152.38
534800 CONST & MAINT SUP EXP	63,700.00	1,618.86	35,893.79	56.35		27,806.21
534900 MISCELLANEOUS SUP EXP	350.00		97.87	27.96		252.13
534901 GARDEN SUPPLIES		113.23	113.23	0.00		113.23-
534907 SECURITY SUPPLIES	3,118.00	1,211.30	8,870.82	284.50		5,752.82-

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534908 LAW BOOKS	27,655.00	1,953.39	23,777.70	85.98		3,877.30
535103 GEN-MEDICAL SUPPLIES		203.95	263.83	0.00		263.83-
538102 GAS/OIL FSP & CSI	410.00		19.37	4.72		390.63
539200 DEBT SERVICE EXPENSE	2,210.00		2,944.52	133.24		734.52-
541100 ACCTG & AUDITING SERVICES	8,116.00		9,498.68	117.04		1,382.68-
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
542100 SOS TEMP SERV - PERSONNEL	900.00	1,336.42	1,336.42	148.49		436.42-
548600 PEST CONTROL	700.00	160.00	1,040.00	148.57		340.00-
548700 REFUSE/RECYCLING	703.00	82.74	555.66	79.04		147.34
554900 OTHER CONTRACTUAL SERVICES	4,566.00		6,630.27	145.21		2,064.27-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	11,561.71	66,343.86	101.91		1,243.86-
556100 INSURANCE EXPENSE	8,191.00		11,278.25	137.69		3,087.25-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	89.00		30.00	33.71		59.00
559101 TRANS COSTS STATE WARDS	10,000.00	79.70	2,151.35	21.51		7,848.65
559103 INMATE WAGES	46,000.00	3,042.54	37,391.80	81.29		8,608.20
559104 UNIFORM CLEANING ETC	193.00		218.80	113.37		25.80-
559106 ADVERTISING	3,800.00	206.47	4,463.63	117.46		663.63-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	50.00			0.00		50.00
<b>Major Account 520000 Total</b>	<b>1,677,644.00</b>	<b>167,436.85</b>	<b>1,623,948.67</b>	<b>96.80</b>	<b>0.00</b>	<b>53,695.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,603.00	232.61	1,031.63	64.36		571.37
571600 MEALS-NOT TRAVEL STATUS			88.05	0.00		88.05-
573100 STATE-OWNED TRANSPORTAION	13,579.00	998.26	10,266.19	75.60		3,312.81
<b>Major Account 570000 Total</b>	<b>15,182.00</b>	<b>1,230.87</b>	<b>11,385.87</b>	<b>75.00</b>	<b>0.00</b>	<b>3,796.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,306,938.00</b>	<b>673,575.65</b>	<b>8,180,341.91</b>	<b>98.48</b>	<b>0.00</b>	<b>126,596.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,306,938.00	673,575.65	8,180,341.91	98.48		126,596.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,306,938.00</b>	<b>673,575.65</b>	<b>8,180,341.91</b>	<b>98.48</b>	<b>0.00</b>	<b>126,596.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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471100 SALE OF SERVICES			19.30-	0.00		19.30
471106 REV FROM OFFENDERS - SVCS		134.59-	9,467.83-	0.00		9,467.83
471107 MISC SERVICES		.01-	1.17-	0.00		1.17
471108 SAFEKEEPERS SERVICES		43,905.20-	480,379.77-	0.00		480,379.77
471112 SEC 29-4003 SVS			5,153.04-	0.00		5,153.04
472105 TAXABLE SALES COPIES		15.98-	633.54-	0.00		633.54
<b>Major Account 470000 Total</b>	0.00	44,055.78-	495,654.65-	0.00	0.00	495,654.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
<b>Major Account 480000 Total</b>	0.00	0.00	72.00-	0.00	0.00	72.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,055.78-</u>	<u>495,726.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>495,726.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		44,055.78-	495,726.65-	0.00		495,726.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,055.78-</u>	<u>495,726.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>495,726.65</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,965,701.00	489,491.21	6,119,669.61	76.83		1,846,031.39
511101 ROLL CALL DCS	63,550.00	5,627.21	69,857.47	109.93		6,307.47-
511102 LT BRIEFING DCS	5,050.00	456.02	6,280.40	124.36		1,230.40-
511300 OVERTIME PAYMENTS	10,000.00	21,943.69	453,644.69	4536.45		443,644.69-
511301 HOLIDAY WORK - DCS	233,000.00	19,157.84	245,793.27	105.49		12,793.27-
511400 ON CALL PAY	9,665.00	746.27	9,381.45	97.07		283.55
511500 SHIFT DIFFERENTIAL PYMT	93,325.00	6,963.45	88,171.53	94.48		5,153.47
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		7,038.93	159,810.68	0.00		159,810.68-
512100 VACATION LEAVE EXPENSE		42,188.64	508,054.03	0.00		508,054.03-
512200 SICK LEAVE EXPENSE		18,908.05	315,922.33	0.00		315,922.33-
512300 HOLIDAY LEAVE EXPENSE		29,454.42	369,502.93	0.00		369,502.93-
512400 MILITARY LEAVE EXPENSE		1,693.34	18,013.04	0.00		18,013.04-
512500 FUNERAL LEAVE EXPENSE		1,015.87	8,812.35	0.00		8,812.35-
512700 INJURY LEAVE EXPENSE		734.28	2,007.18	0.00		2,007.18-
512900 UNION ACTIVITY EXPENSE			614.43	0.00		614.43-
<b>Personal Services Subtotal</b>	<b>8,380,291.00</b>	<b>645,419.22</b>	<b>8,379,035.39</b>	<b>99.99</b>	<b>0.00</b>	<b>1,255.61</b>
515100 RETIREMENT PLANS EXPENSE	628,522.00	48,328.87	629,663.64	100.18		1,141.64-
515200 OASDI EXPENSE	641,092.00	45,766.50	598,660.61	93.38		42,431.39
515400 LIFE & ACCIDENT INS EXP	5,335.00	223.00	3,123.48	58.55		2,211.52
515500 HEALTH INSURANCE EXPENSE	1,683,181.00	139,566.42	1,615,515.93	95.98		67,665.07
516300 EMPLOYEE ASSISTANCE PRO	3,510.00		3,995.21	113.82		485.21-
516400 UNEMPLOYM COMP INS EXP	22,000.00		23,628.39	107.40		1,628.39-
516500 WORKERS COMP PREMIUMS	112,600.00		111,353.63	98.89		1,246.37
<b>Major Account 510000 Total</b>	<b>11,476,531.00</b>	<b>879,304.01</b>	<b>11,364,976.28</b>	<b>99.03</b>	<b>0.00</b>	<b>111,554.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,054.00	625.65	4,074.24	133.41		1,020.24-
521200 COM EXPENSE - VOICE/DATA	37,443.00	8,065.68	48,877.42	130.54		11,434.42-
521300 FREIGHT EXPENSE	259.00			0.00		259.00
521400 DATA PROCESSING EXPENSE	119.00		99.32	83.46		19.68
521500 PUBLICATION & PRINT EXP	23,137.00	261.46	37,277.28	161.12		14,140.28-
521901 AWARDS - STAFF	445.00	165.55	872.28	196.02		427.28-

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522100 DUES & SUBSCRIPTION EXP	227.00	240.50	672.50	296.26		445.50-
522201 CONF REG -CEU'S		1,432.00	1,502.00	0.00		1,502.00-
522202 CONF REG - NONCEU'S	1,270.00	265.00	824.00	64.88		446.00
522600 JOB APPLICANT EXPENSE			26.60	0.00		26.60-
523101 FUEL	232,695.00	11,346.11	211,433.08	90.86		21,261.92
523102 ELECTRICITY	303,317.00	27,757.36	285,681.38	94.19		17,635.62
523103 WATER	159,608.00	12,641.68	152,052.43	95.27		7,555.57
525500 RENT EXP-OTHER PERS PROP	2,084.00	41.50	3,505.90	168.23		1,421.90-
526100 REP & MAINT-REAL PROPERT	36,234.00	1,523.48	37,287.66	102.91		1,053.66-
526104 R & M CONT-BLDGS	5,585.00	272.00	12,888.13	230.76		7,303.13-
527100 REP & MAINT-OFFICE EQUIP			78.82	0.00		78.82-
527101 R & M CONT-OF EQUIP	590.00		260.00	44.07		330.00
527200 REP & MAINT-MOTOR VEHICL	4,950.00	899.00	5,948.36	120.17		998.36-
527201 R & M CONT-MOTOR VEH			295.10	0.00		295.10-
527400 REP & MAINT-DATA PROC			286.00	0.00		286.00-
527500 REP & MAINT-COMM EQUIP	3,344.00	4,224.18	7,373.93	220.51		4,029.93-
527600 REP & MAINT-HOUSE/INST E	11,969.00	746.60	13,339.47	111.45		1,370.47-
527601 REP & MAINT-HOUSE/INST E	299.00		676.00	226.09		377.00-
527700 REP & MAINT-PHOTO/MEDIA	738.00		215.00	29.13		523.00
527800 REP & MAINT-OTHER PROPER			118.95	0.00		118.95-
531100 OFFICE SUPPLIES EXPENSE	20,465.00	1,962.42	21,809.89	106.57		1,344.89-
532100 NON-CAPITALIZED EQUIP PU	329.00	527.19	5,468.45	1662.14		5,139.45-
533100 HOUSEHOLD & INSTIT EXP	31,358.00	1,951.65	20,139.29	64.22		11,218.71
533102 INMATE CLOTHING	99,300.00	11,886.36	95,515.39	96.19		3,784.61
533103 CLEANING SUPPLIES	99,489.00	7,405.13	86,912.22	87.36		12,576.78
533104 FOOD SERVICE SUPPLIES	42,840.00	5,931.94	44,240.43	103.27		1,400.43-
533106 STAFF CLOTHING	807.00		875.44	108.48		68.44-
533107 CELL/DORM SUPPLIES	27,989.00	15,837.43	45,088.78	161.09		17,099.78-
533109 STAFF CLOTHING - MAINT	75.00			0.00		75.00
533901 FOOD - STAPLES	215,619.00	30,470.47	240,808.48	111.68		25,189.48-
533902 FOOD - MEAT	124,926.00	10,565.37	108,304.23	86.69		16,621.77
533903 FOOD - DAIRY	73,793.00	4,450.87	61,793.35	83.74		11,999.65
533904 FOOD - PRODUCE	31,898.00	1,645.14	24,695.99	77.42		7,202.01
533905 FOOD - BREAD	26,804.00	1,484.09	20,978.58	78.27		5,825.42
534500 AGRICULTURAL SUPPLIES EX	2,098.00	268.25	3,128.91	149.14		1,030.91-
534601 EDUCATIONAL	37.00			0.00		37.00
534602 RECREATIONAL			150.00	0.00		150.00-
534700 ENG TECH & COMM SUP EXP	4,176.00	1,896.09	3,239.48	77.57		936.52
534800 CONST & MAINT SUP EXP	250,321.00	22,126.63	233,087.19	93.12		17,233.81

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534801 MAINTENANCE FUEL AND OIL	50.00	2,059.20	3,671.40	7342.80		3,621.40-
534900 MISCELLANEOUS SUP EXP	525.00	31.42	1,262.20	240.42		737.20-
534901 GARDEN SUPPLIES	337.00	138.40	138.40	41.07		198.60
534907 SECURITY SUPPLIES	8,824.00	2,050.67	13,811.22	156.52		4,987.22-
534908 LAW BOOKS	68,867.00	5,136.16	67,335.67	97.78		1,531.33
535103 GEN-MEDICAL SUPPLIES		649.74	2,260.83	0.00		2,260.83-
538100 VEHICLE & EQUIP SUP EXP	2,091.00	2,641.23	9,040.45	432.35		6,949.45-
538102 GAS/OIL FSP & CSI	8,559.00	388.84	8,638.33	100.93		79.33-
539200 DEBT SERVICE EXPENSE	3,976.00		5,136.36	129.18		1,160.36-
541100 ACCTG & AUDITING SERVICES	11,609.00		16,569.32	142.73		4,960.32-
541700 LEGAL RELATED EXPENSE	2,465.00		329.00	13.35		2,136.00
542100 SOS TEMP SERV - PERSONNEL	9,370.00	5,095.10	22,090.20	235.75		12,720.20-
542200 TEMP SERV - OUTSIDE	19,290.00			0.00		19,290.00
546800 VETERINARY SERVICES	568.00		125.33	22.07		442.67
548600 PEST CONTROL	1,838.00		2,200.00	119.70		362.00-
548700 REFUSE/RECYCLING	4,567.00	657.45	4,651.21	101.84		84.21-
554900 OTHER CONTRACTUAL SERVICES	5,378.00		8,486.81	157.81		3,108.81-
554902 CONTRACT LAUNDRY SERVICES	103,950.00	12,176.21	79,349.26	76.33		24,600.74
555200 SOFTWARE - NEW PURCHASES	65.00			0.00		65.00
556100 INSURANCE EXPENSE	20,782.00		30,637.57	147.42		9,855.57-
556300 SURETY & NOTARY BONDS	54.00		80.00	148.15		26.00-
559100 OTHER OPERATING EXP	71.00	2,075.00	2,381.13	3353.70		2,310.13-
559101 TRANS COSTS STATE WARDS	1,738.00		1,067.25	61.41		670.75
559103 INMATE WAGES	171,200.00	13,733.09	157,733.37	92.13		13,466.63
559104 UNIFORM CLEANING ETC	216.00	62.44	823.77	381.38		607.77-
559106 ADVERTISING	5,150.00		4,550.34	88.36		599.66
559108 RELIGIOUS ITEMS - ESSENTIAL	87.00	240.00	302.21	347.37		215.21-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	550.00	25.90	751.66	136.67		201.66-
<b>Major Account 520000 Total</b>	<b>2,331,868.00</b>	<b>236,077.63</b>	<b>2,285,325.24</b>	<b>98.00</b>	<b>0.00</b>	<b>46,542.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,026.00		1,780.14	87.86		245.86
571102 BOARD & LODGING - SECURITY AUD	65.00		69.58	107.05		4.58-
571902 ONE DAY TRAVEL MEALS - SEC AUD			9.03	0.00		9.03-
572100 COMMERCIAL TRANSPORTATIO	1,491.00			0.00		1,491.00
573100 STATE-OWNED TRANSPORTAION	20,125.00	1,247.05	16,315.27	81.07		3,809.73
574500 PERSONAL VEHICLE MILEAGE	534.00		76.06	14.24		457.94
575100 MISC TRAVEL EXPENSE	68.00		5.00	7.35		63.00

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Major Account 570000 Total	24,309.00	1,247.05	18,255.08	75.10	0.00	6,053.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,832,708.00</b>	<b>1,116,628.69</b>	<b>13,668,556.60</b>	<b>98.81</b>	<b>0.00</b>	<b>164,151.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	13,832,708.00	1,116,628.69	13,668,556.60	98.81		164,151.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,832,708.00</b>	<b>1,116,628.69</b>	<b>13,668,556.60</b>	<b>98.81</b>	<b>0.00</b>	<b>164,151.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		800.25-	6,490.25-	0.00		6,490.25
471106 REV FROM OFFENDERS - SVCS		15.83-	956.75-	0.00		956.75
471107 MISC SERVICES		1.47-	13.41-	0.00		13.41
472105 TAXABLE SALES COPIES		34.49-	693.05-	0.00		693.05
Major Account 470000 Total	0.00	852.04-	8,153.46-	0.00	0.00	8,153.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE			11,401.30-	0.00		11,401.30
484500 REIMB NON-GOVT SOURCES		34.25-	103.50-	0.00		103.50
486500 MISCELLANEOUS ADJUSTMENT			52.13-	0.00		52.13
Major Account 480000 Total	0.00	34.25-	11,556.93-	0.00	0.00	11,556.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>886.29-</b>	<b>19,710.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,710.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			52.13-	0.00		52.13
2 CASH FUNDS		886.29-	19,658.26-	0.00		19,658.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>886.29-</b>	<b>19,710.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,710.39</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						

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511100 PERMANENT SALARIES-WAGES		7,482.38	94,020.29	0.00		94,020.29-
511300 OVERTIME PAYMENTS		21.00	476.16	0.00		476.16-
511301 HOLIDAY WORK - DCS			97.46	0.00		97.46-
511800 COMPENSATORY TIME PAID		26.82	60.09	0.00		60.09-
512100 VACATION LEAVE EXPENSE		975.97	7,320.19	0.00		7,320.19-
512200 SICK LEAVE EXPENSE		542.19	4,505.40	0.00		4,505.40-
512300 HOLIDAY LEAVE EXPENSE		482.04	5,586.47	0.00		5,586.47-
<b>Personal Services Subtotal</b>	0.00	9,530.40	112,066.06	0.00	0.00	112,066.06-
515100 RETIREMENT PLANS EXPENSE		713.64	8,391.53	0.00		8,391.53-
515200 OASDI EXPENSE		671.76	7,909.04	0.00		7,909.04-
515400 LIFE & ACCIDENT INS EXP		4.00	66.00	0.00		66.00-
515500 HEALTH INSURANCE EXPENSE		2,323.42	26,797.56	0.00		26,797.56-
<b>Major Account 510000 Total</b>	0.00	13,243.22	155,230.19	0.00	0.00	155,230.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			9.87	0.00		9.87-
521500 PUBLICATION & PRINT EXP		3.48	221.59	0.00		221.59-
521902 AWARDS EXP - INMATES		163.00	195.49	0.00		195.49-
531100 OFFICE SUPPLIES EXPENSE			234.42	0.00		234.42-
533100 HOUSEHOLD & INSTIT EXP			1,101.16	0.00		1,101.16-
533108 CANTEEN RESALE			4,660.90	0.00		4,660.90-
533157 CANTEEN RESALE-JULY			33,674.94	0.00		33,674.94-
533158 CANTEEN RESALE-AUG			39,438.05	0.00		39,438.05-
533159 CANTEEN RESALE-SEP			35,918.91	0.00		35,918.91-
533160 CANTEEN RESALE-OCT			26,131.19	0.00		26,131.19-
533161 CANTEEN RESALE-NOV			39,980.16	0.00		39,980.16-
533162 CANTEEN RESALE-DEC			52,624.29	0.00		52,624.29-
533163 CANTEEN RESALE-JAN		489.92	31,881.32	0.00		31,881.32-
533164 CANTEEN RESALE-FEB			34,827.69	0.00		34,827.69-
533165 CANTEEN RESALE-MAR		458.88	58,355.67	0.00		58,355.67-
533166 CANTEEN RESALE-APR		755.88	26,170.77	0.00		26,170.77-
533167 CANTEEN RESALE -MAY		30,087.75	37,379.25	0.00		37,379.25-
533168 CANTEEN RESALE-JUNE		3,886.99	29,715.80	0.00		29,715.80-
533900 FOOD EXPENSE		.69-	185.04	0.00		185.04-
534602 RECREATIONAL			817.56	0.00		817.56-
559100 OTHER OPERATING EXP			9.00	0.00		9.00-

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559103 INMATE WAGES			9.00	0.00		9.00-
<b>Major Account 520000 Total</b>	0.00	35,845.21	453,542.07	0.00	0.00	453,542.07-
<b>580000 CAPITAL OUTLAY</b>						
586903 HOUSEHOLD & INST. EQUIPMENT			450.00	0.00		450.00-
<b>Major Account 580000 Total</b>	0.00	0.00	450.00	0.00	0.00	450.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,088.43</u>	<u>609,222.26</u>	<u>0.00</u>	<u>0.00</u>	<u>609,222.26-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>49,088.43</u>	<u>609,222.26</u>	<u>0.00</u>		<u>609,222.26-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,088.43</u>	<u>609,222.26</u>	<u>0.00</u>	<u>0.00</u>	<u>609,222.26-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16.50-	342.00-	0.00		342.00
471101 SALE OF SERVICES		1.50-	524.97-	0.00		524.97
471106 SALE OF SERVICES		70.39-	1,624.42-	0.00		1,624.42
471107 MISC SERVICES		31.77-	326.73-	0.00		326.73
472100 SALE OF SUP & MAT		12,600.13-	181,489.51-	0.00		181,489.51
472102 SALE OF SUP & MAT		432.80	3,212.64-	0.00		3,212.64
472103 SALE OF SUP & MAT		32,867.49-	388,560.67-	0.00		388,560.67
472109 SALE OF SUP & MAT			4,844.00-	0.00		4,844.00
<b>Major Account 470000 Total</b>	0.00	45,154.98-	580,924.94-	0.00	0.00	580,924.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		152.42-	1,616.70-	0.00		1,616.70
<b>Major Account 480000 Total</b>	0.00	152.42-	1,616.70-	0.00	0.00	1,616.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			44,907.06-	0.00		44,907.06

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Major Account 490000 Total	0.00	0.00	44,907.06-	0.00	0.00	44,907.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,307.40-</u>	<u>627,448.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,448.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>45,307.40-</u>	<u>627,448.70-</u>	<u>0.00</u>		<u>627,448.70</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,307.40-</u>	<u>627,448.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,448.70</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,285,751.00	357,569.23	4,782,270.56	76.08		1,503,480.44
511101 ROLL CALL DCS	49,250.00	3,868.28	51,581.95	104.73		2,331.95-
511102 LT BRIEFING DCS	6,120.00	396.92	6,950.28	113.57		830.28-
511300 OVERTIME PAYMENTS	96,000.00	16,741.43	178,507.55	185.95		82,507.55-
511301 HOLIDAY WORK - DCS	140,000.00	11,629.60	146,325.46	104.52		6,325.46-
511400 ON CALL PAY	9,496.00	694.34	8,257.14	86.95		1,238.86
511500 SHIFT DIFFERENTIAL PYMT	71,500.00	4,803.00	64,034.25	89.56		7,465.75
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		11,715.13	160,423.84	0.00		160,423.84-
512100 VACATION LEAVE EXPENSE		35,384.64	392,901.22	0.00		392,901.22-
512200 SICK LEAVE EXPENSE		23,938.82	260,419.52	0.00		260,419.52-
512300 HOLIDAY LEAVE EXPENSE		22,613.60	294,717.21	0.00		294,717.21-
512400 MILITARY LEAVE EXPENSE		1,147.12	16,546.76	0.00		16,546.76-
512500 FUNERAL LEAVE EXPENSE			10,869.19	0.00		10,869.19-
512600 CIVIL LEAVE EXPENSE			305.09	0.00		305.09-
512700 INJURY LEAVE EXPENSE		123.28	1,438.47	0.00		1,438.47-
<b>Personal Services Subtotal</b>	<b>6,658,117.00</b>	<b>490,625.39</b>	<b>6,376,548.49</b>	<b>95.77</b>	<b>0.00</b>	<b>281,568.51</b>
515100 RETIREMENT PLANS EXPENSE	496,000.00	36,738.13	478,320.51	96.44		17,679.49
515200 OASDI EXPENSE	509,346.00	34,814.14	455,397.81	89.41		53,948.19
515400 LIFE & ACCIDENT INS EXP	4,013.00	168.00	2,450.74	61.07		1,562.26
515500 HEALTH INSURANCE EXPENSE	1,376,548.00	108,444.90	1,280,804.60	93.04		95,743.40
516100 EMPLOYEE RELOCATION	275,000.00-			0.00		275,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,640.00		3,005.38	113.84		365.38-
516400 UNEMPLOYM COMP INS EXP	6,000.00		3,278.00	54.63		2,722.00
516500 WORKERS COMP PREMIUMS	89,285.00		88,738.68	99.39		546.32
<b>Major Account 510000 Total</b>	<b>8,866,949.00</b>	<b>670,790.56</b>	<b>8,688,544.21</b>	<b>97.99</b>	<b>0.00</b>	<b>178,404.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	644.60	4,329.98	123.71		829.98-
521200 COM EXPENSE - VOICE/DATA	30,200.00	8,358.53	37,844.74	125.31		7,644.74-
521290 COM EXPENSE - DATA ONLY	25,000.00	3,501.32	21,007.92	84.03		3,992.08
521300 FREIGHT EXPENSE	3,000.00	311.61	5,298.80	176.63		2,298.80-
521400 DATA PROCESSING EXPENSE			27.81	0.00		27.81-

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521500 PUBLICATION & PRINT EXP	24,135.00	1,523.53	23,583.49	97.71		551.51
521901 AWARDS - STAFF	750.00		601.42	80.19		148.58
521903 AWARDS-VOLUNTEERS	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	273.50	856.36	85.64		143.64
522201 CONF REG - CEU'S	500.00	895.00	910.00	182.00		410.00-
522202 CONF REG - NONCEU'S	500.00		554.00	110.80		54.00-
523101 FUEL	193,942.00	3,027.43	163,162.03	84.13		30,779.97
523102 ELECTRICITY	220,000.00	16,695.79	199,140.27	90.52		20,859.73
523103 WATER	81,000.00	5,479.07	67,797.43	83.70		13,202.57
525500 RENT EXP-OTHER PERS PROP	2,500.00	460.00	3,750.95	150.04		1,250.95-
526100 REP & MAINT-REAL PROPERT	30,000.00	350.04	21,563.67	71.88		8,436.33
526104 R & M CONT-BLDGS	150,000.00	36,261.82	148,496.17	99.00		1,503.83
527101 R & M CONT-OF EQUIP		10.00-	700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL	10,750.00	1,868.86	10,538.32	98.03		211.68
527500 REP & MAINT-COMM EQUIP	1,000.00	460.84	1,632.68	163.27		632.68-
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,949.98	13,123.52	131.24		3,123.52-
527800 REP & MAINT-OTHER PROPER		126.00	363.37	0.00		363.37-
531100 OFFICE SUPPLIES EXPENSE	8,765.00	591.53	32,335.97	368.92		23,570.97-
532100 NON-CAPITALIZED EQUIP PU			149.95	0.00		149.95-
533100 HOUSEHOLD & INSTIT EXP	29,000.00	2,466.76	24,839.52	85.65		4,160.48
533102 INMATE CLOTHING	129,600.00	17,012.49	131,709.86	101.63		2,109.86-
533103 CLEANING SUPPLIES	139,600.00	12,369.94	125,184.45	89.67		14,415.55
533104 FOOD SERVICE SUPPLIES	58,400.00	4,274.69	48,598.17	83.22		9,801.83
533106 STAFF CLOTHING	1,500.00		406.00	27.07		1,094.00
533107 CELL/DORM SUPPLIES	58,340.00	3,955.78	53,773.24	92.17		4,566.76
533110 STAFF CLOTHING -FOOD SER			130.50	0.00		130.50-
533900 FOOD EXPENSE	642,648.00			0.00		642,648.00
533901 FOOD - STAPLES		35,158.48	324,480.52	0.00		324,480.52-
533902 FOOD - MEAT		8,627.93	137,728.50	0.00		137,728.50-
533903 FOOD - DAIRY		8,217.14	89,455.73	0.00		89,455.73-
533904 FOOD - PRODUCE		1,655.82	32,863.45	0.00		32,863.45-
533905 FOOD - BREAD		3,638.61	35,962.48	0.00		35,962.48-
534500 AGRICULTURAL SUPPLIES EX	2,500.00	544.07	3,227.14	129.09		727.14-
534601 EDUCATIONAL	500.00		985.57	197.11		485.57-
534602 RECREATIONAL	250.00	25.00	50.00	20.00		200.00
534700 ENG TECH & COMM SUP EXP	2,000.00	123.79	1,233.66	61.68		766.34
534800 CONST & MAINT SUP EXP	95,000.00	4,803.29	83,289.14	87.67		11,710.86
534900 MISCELLANEOUS SUP EXP	1,250.00		166.37	13.31		1,083.63
534901 GARDEN SUPPLIES	1,000.00	270.00	1,142.21	114.22		142.21-

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534907 SECURITY SUPPLIES	3,500.00	279.08	5,005.33	143.01		1,505.33-
534908 LAW BOOKS	79,000.00	5,533.75	67,931.39	85.99		11,068.61
535100 MEDICAL SUPPLIES			206.90	0.00		206.90-
538100 VEHICLE & EQUIP SUP EXP	10,500.00		484.55	4.61		10,015.45
538102 GAS/OIL FSP & CSI	7,015.00	1,448.99	20,773.98	296.14		13,758.98-
539200 DEBT SERVICE EXPENSE	4,500.00		4,340.05	96.45		159.95
541100 ACCTG & AUDITING SERVICES	12,500.00		14,000.52	112.00		1,500.52-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE			107.65	0.00		107.65-
542100 SOS TEMP SERV - PERSONNEL		6,951.44	65,181.41	0.00		65,181.41-
546800 VETERINARY SERVICES	1,000.00	150.38	737.28	73.73		262.72
548600 PEST CONTROL	2,500.00	160.00	1,920.00	76.80		580.00
548700 REFUSE/RECYCLING	11,000.00	293.22	9,666.22	87.87		1,333.78
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	6,000.00	440.28	7,824.77	130.41		1,824.77-
554902 CONTRACT LAUNDRY SERVICES	159,400.00	18,770.88	150,818.24	94.62		8,581.76
555200 SOFTWARE - NEW PURCHASES			458.00	0.00		458.00-
556100 INSURANCE EXPENSE	35,500.00		39,005.17	109.87		3,505.17-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,500.00		1,360.97	90.73		139.03
559101 TRANS COSTS STATE WARDS	3,500.00	45.00	2,709.08	77.40		790.92
559103 INMATE WAGES	318,700.00	26,177.05	302,073.06	94.78		16,626.94
559104 UNIFORM CLEANING ETC	1,000.00		402.51	40.25		597.49
559106 ADVERTISING	2,225.00	459.90	943.02	42.38		1,281.98
559108 RELIGIOUS ITEMS - ESSENTIAL		80.00	859.45	0.00		859.45-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,275.00		357.67	28.05		917.33
<b>Major Account 520000 Total</b>	<b>2,621,145.00</b>	<b>246,703.21</b>	<b>2,550,162.58</b>	<b>97.29</b>	<b>0.00</b>	<b>70,982.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		1,723.95	114.93		223.95-
571102 BOARD & LODGING - SECURITY AUD			297.24	0.00		297.24-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	71,568.00	4,308.17	68,456.50	95.65		3,111.50
574500 PERSONAL VEHICLE MILEAGE	1,500.00		817.18	54.48		682.82
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00		109.00	5.45		1,891.00
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>77,568.00</b>	<b>4,308.17</b>	<b>71,403.87</b>	<b>92.05</b>	<b>0.00</b>	<b>6,164.13</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ			9,665.00	0.00		9,665.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,295.00	0.00		3,295.00-
<b>Major Account 580000 Total</b>	0.00	0.00	12,960.00	0.00	0.00	12,960.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,565,662.00</u>	<u>921,801.94</u>	<u>11,323,070.66</u>	<u>97.90</u>	<u>0.00</u>	<u>242,591.34</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>11,565,662.00</u>	<u>921,801.94</u>	<u>11,323,070.66</u>	<u>97.90</u>		<u>242,591.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,565,662.00</u>	<u>921,801.94</u>	<u>11,323,070.66</u>	<u>97.90</u>	<u>0.00</u>	<u>242,591.34</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		371.00-	3,063.02-	0.00		3,063.02
471106 REV FROM OFFENDERS - SVCS		55.25-	1,600.77-	0.00		1,600.77
471107 MISC SERVICES		.17-	9.99-	0.00		9.99
472105 TAXABLE SALES COPIES		30.47-	2,432.80-	0.00		2,432.80
<b>Major Account 470000 Total</b>	0.00	456.89-	7,106.58-	0.00	0.00	7,106.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT		48.30	155.08-	0.00		155.08
<b>Major Account 480000 Total</b>	0.00	48.30	303.08-	0.00	0.00	303.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>408.59-</u>	<u>7,409.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,409.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>48.30</u>	<u>155.08-</u>	<u>0.00</u>		<u>155.08</u>
2 CASH FUNDS		<u>456.89-</u>	<u>7,254.58-</u>	<u>0.00</u>		<u>7,254.58</u>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	408.59-	7,409.66-	0.00	0.00	7,409.66
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,635.83	66,353.75	0.00		66,353.75-
511300 OVERTIME PAYMENTS		436.58	477.33	0.00		477.33-
511800 COMPENSATORY TIME PAID		243.56	678.38	0.00		678.38-
512100 VACATION LEAVE EXPENSE			4,252.95	0.00		4,252.95-
512200 SICK LEAVE EXPENSE		95.69	3,712.59	0.00		3,712.59-
512300 HOLIDAY LEAVE EXPENSE		216.52	3,993.48	0.00		3,993.48-
<b>Personal Services Subtotal</b>	0.00	5,628.18	79,468.48	0.00	0.00	79,468.48-
515100 RETIREMENT PLANS EXPENSE		421.43	5,950.60	0.00		5,950.60-
515200 OASDI EXPENSE		369.51	5,251.07	0.00		5,251.07-
515400 LIFE & ACCIDENT INS EXP		2.00	40.20	0.00		40.20-
515500 HEALTH INSURANCE EXPENSE		2,371.74	33,398.64	0.00		33,398.64-
516400 UNEMPLOYM COMP INS EXP			1,187.00	0.00		1,187.00-
<b>Major Account 510000 Total</b>	0.00	8,792.86	125,295.99	0.00	0.00	125,295.99-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4.70	0.00		4.70-
531100 OFFICE SUPPLIES EXPENSE		1,106.00-	87.05	0.00		87.05-
533100 HOUSEHOLD & INSTIT EXP			2,641.56	0.00		2,641.56-
533108 CANTEEN RESALE			8,137.00	0.00		8,137.00-
533157 CANTEEN RESALE-JULY			43,787.97	0.00		43,787.97-
533158 CANTEEN RESALE-AUG			34,841.69	0.00		34,841.69-
533159 CANTEEN RESALE-SEP			33,544.22	0.00		33,544.22-
533160 CANTEEN RESALE-OCT			48,440.91	0.00		48,440.91-
533161 CANTEEN RESALE-NOV			39,627.35	0.00		39,627.35-
533162 CANTEEN RESALE-DEC			42,833.54	0.00		42,833.54-
533163 CANTEEN RESALE-JAN			28,122.69	0.00		28,122.69-
533164 CANTEEN RESALE-FEB		65.00-	46,766.97	0.00		46,766.97-
533165 CANTEEN RESALE-MAR		377.60	43,405.50	0.00		43,405.50-
533166 CANTEEN RESALE-APR		699.88	48,815.28	0.00		48,815.28-
533167 CANTEEN RESALE -MAY		20,271.22	29,563.56	0.00		29,563.56-
533168 CANTEEN RESALE-JUNE		4,462.49	39,986.43	0.00		39,986.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			529.96	0.00		529.96-
534602 RECREATIONAL			355.29	0.00		355.29-
559108 RELIGIOUS ITEMS - ESSENTIAL			20.62	0.00		20.62-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			102.27	0.00		102.27-
<b>Major Account 520000 Total</b>	0.00	24,640.19	491,614.56	0.00	0.00	491,614.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,433.05</b>	<b>616,910.55</b>	<b>0.00</b>	<b>0.00</b>	<b>616,910.55-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		33,433.05	616,910.55	0.00		616,910.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,433.05</b>	<b>616,910.55</b>	<b>0.00</b>	<b>0.00</b>	<b>616,910.55-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			15.00-	0.00		15.00
471101 SALE OF SERVICES			16.00-	0.00		16.00
471106 SALE OF SERVICES		23.50-	2,662.08-	0.00		2,662.08
471107 MISC SERVICES		37.31-	304.51-	0.00		304.51
472100 SALE OF SUP & MAT		8,984.63-	169,496.79-	0.00		169,496.79
472102 SALE OF SUP & MAT		9,261.50-	10,214.65-	0.00		10,214.65
472103 SALE OF SUP & MAT		32,180.74-	446,807.17-	0.00		446,807.17
472109 SALE OF SUP & MAT			4,581.00-	0.00		4,581.00
<b>Major Account 470000 Total</b>	0.00	50,487.68-	634,097.20-	0.00	0.00	634,097.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		246.27-	1,877.70-	0.00		1,877.70
<b>Major Account 480000 Total</b>	0.00	246.27-	1,877.70-	0.00	0.00	1,877.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			20,279.95-	0.00		20,279.95
<b>Major Account 490000 Total</b>	0.00	0.00	20,279.95-	0.00	0.00	20,279.95

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,733.95-	656,254.85-	0.00	0.00	656,254.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50,733.95-	656,254.85-	0.00		656,254.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,733.95-	656,254.85-	0.00	0.00	656,254.85

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,259,134.00	129,839.85	1,790,715.20	79.27		468,418.80
511101 ROLL CALL DCS	15,375.00	1,097.15	15,117.57	98.33		257.43
511300 OVERTIME PAYMENTS		4,901.14	67,225.72	0.00		67,225.72-
511301 HOLIDAY WORK - DCS	56,000.00	4,318.82	54,040.38	96.50		1,959.62
511400 ON CALL PAY	510.00	13.38	284.22	55.73		225.78
511500 SHIFT DIFFERENTIAL PYMT	23,320.00	1,522.65	20,555.20	88.14		2,764.80
511800 COMPENSATORY TIME PAID		4,466.89	67,560.39	0.00		67,560.39-
512100 VACATION LEAVE EXPENSE		14,256.47	123,025.08	0.00		123,025.08-
512200 SICK LEAVE EXPENSE		9,503.55	83,489.75	0.00		83,489.75-
512300 HOLIDAY LEAVE EXPENSE		8,079.21	109,390.90	0.00		109,390.90-
512400 MILITARY LEAVE EXPENSE		124.41	6,653.24	0.00		6,653.24-
512500 FUNERAL LEAVE EXPENSE			2,965.89	0.00		2,965.89-
512700 INJURY LEAVE EXPENSE			1,223.73	0.00		1,223.73-
512900 UNION ACTIVITY EXPENSE			191.78	0.00		191.78-
<b>Personal Services Subtotal</b>	<b>2,354,339.00</b>	<b>178,123.52</b>	<b>2,342,439.05</b>	<b>99.49</b>	<b>0.00</b>	<b>11,899.95</b>
515100 RETIREMENT PLANS EXPENSE	176,575.00	13,337.83	175,401.17	99.34		1,173.83
515200 OASDI EXPENSE	180,107.00	11,959.54	159,708.05	88.67		20,398.95
515400 LIFE & ACCIDENT INS EXP	1,596.00	65.00	951.50	59.62		644.50
515500 HEALTH INSURANCE EXPENSE	736,981.00	61,458.00	701,755.81	95.22		35,225.19
516300 EMPLOYEE ASSISTANCE PRO	1,050.00		1,177.06	112.10		127.06-
516400 UNEMPLOYM COMP INS EXP	7,500.00		318.00	4.24		7,182.00
516500 WORKERS COMP PREMIUMS	31,600.00		31,155.04	98.59		444.96
<b>Major Account 510000 Total</b>	<b>3,489,748.00</b>	<b>264,943.89</b>	<b>3,412,905.68</b>	<b>97.80</b>	<b>0.00</b>	<b>76,842.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,200.00	506.32	4,992.28	80.52		1,207.72
521200 COM EXPENSE - VOICE/DATA	14,200.00	2,016.92	11,840.66	83.38		2,359.34
521290 COM EXPENSE - DATA ONLY	6,100.00	929.48	5,576.88	91.42		523.12
521300 FREIGHT EXPENSE	80.00		168.66	210.83		88.66-
521500 PUBLICATION & PRINT EXP	15,600.00	524.25	15,931.86	102.13		331.86-
521901 AWARDS - STAFF	280.00		129.55	46.27		150.45
522100 DUES & SUBSCRIPTION EXP	1,000.00	291.45	3,776.63	377.66		2,776.63-
522202 CONF REG - NON-CEU'S	180.00			0.00		180.00



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522600 JOB APPLICANT EXPENSE	150.00		150.00	100.00		
523101 FUEL	71,263.00	1,910.04	52,486.28	73.65		18,776.72
523102 ELECTRICITY	71,080.00	6,195.86	72,366.74	101.81		1,286.74-
523103 WATER	21,820.00	1,978.41	21,676.19	99.34		143.81
524600 RENT EXPENSE-BUILDINGS		380.00	380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP	650.00		440.00	67.69		210.00
526100 REP & MAINT-REAL PROPERT	21,000.00	242.30	19,241.28	91.63		1,758.72
526104 R & M CONT-BLDGS	9,500.00	725.00	11,143.99	117.31		1,643.99-
527100 REP & MAINT-OFFICE EQUIP	400.00		659.98	165.00		259.98-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	531.70	1,824.16	36.48		3,175.84
527201 R & M CONT-MOTOR VEH	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC			480.36	0.00		480.36-
527500 REP & MAINT-COMM EQUIP	1,500.00		1,405.89	93.73		94.11
527600 REP & MAINT-HOUSE/INST E	10,000.00		3,010.16	30.10		6,989.84
527601 REP & MAINT-HOUSE/INST E			261.00	0.00		261.00-
527700 REP & MAINT-PHOTO/MEDIA	850.00			0.00		850.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	1,016.36	12,041.84	81.64		2,708.16
532100 NON-CAPITALIZED EQUIP PU	500.00		628.74	125.75		128.74-
533100 HOUSEHOLD & INSTIT EXP		746.27	5,438.40	0.00		5,438.40-
533102 INMATE CLOTHING	17,000.00	273.60	21,149.31	124.41		4,149.31-
533103 CLEANING SUPPLIES	22,400.00	2,318.95	18,348.94	81.91		4,051.06
533104 FOOD SERVICE SUPPLIES	6,800.00	480.65	9,681.79	142.38		2,881.79-
533106 STAFF CLOTHING	450.00		87.00	19.33		363.00
533107 CELL/DORM SUPPLIES	42,480.00		40,927.72	96.35		1,552.28
533900 FOOD EXPENSE		36.34	173.53	0.00		173.53-
533901 FOOD - STAPLES	70,570.00	5,543.47	56,678.66	80.32		13,891.34
533902 FOOD - MEAT	22,330.00	2,783.23	23,155.68	103.70		825.68-
533903 FOOD - DAIRY	18,364.00	1,375.77	16,563.73	90.20		1,800.27
533904 FOOD - PRODUCE	7,160.00	714.26	9,434.90	131.77		2,274.90-
533905 FOOD - BREAD	5,410.00	703.08	13,147.22	243.02		7,737.22-
534500 AGRICULTURAL SUPPLIES EX	400.00	19.49	431.92	107.98		31.92-
534601 EDUCATIONAL	6,210.00		4,199.09	67.62		2,010.91
534602 RECREATIONAL	2,000.00		481.75	24.09		1,518.25
534700 ENG TECH & COMM SUP EXP	2,400.00	209.99	496.09	20.67		1,903.91
534800 CONST & MAINT SUP EXP	28,000.00	1,154.57	17,054.56	60.91		10,945.44
534801 MAINTENANCE FUEL AND OIL	350.00		353.80	101.09		3.80-
534900 MISCELLANEOUS SUP EXP	400.00	5.11	27.21	6.80		372.79
534901 GARDEN SUPPLIES	350.00	282.15	360.52	103.01		10.52-

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534907 SECURITY SUPPLIES	9,500.00	1,193.13	8,740.64	92.01		759.36
534908 LAW BOOKS	9,050.00	654.59	7,400.76	81.78		1,649.24
538100 VEHICLE & EQUIP SUP EXP	2,500.00		375.73	15.03		2,124.27
538102 GAS/OIL FSP & CSI	3,800.00	103.16	797.63	20.99		3,002.37
539200 DEBT SERVICE EXPENSE	1,400.00		1,457.75	104.13		57.75-
541100 ACCTG & AUDITING SERVICES	4,100.00		4,702.54	114.70		602.54-
541700 LEGAL RELATED EXPENSE	650.00			0.00		650.00
548600 PEST CONTROL	1,500.00	256.00	1,742.00	116.13		242.00-
548700 REFUSE/RECYCLING	1,200.00	200.00	1,300.00	108.33		100.00-
554900 OTHER CONTRACTUAL SERVICES	29,850.00	923.00	7,710.58	25.83		22,139.42
555200 SOFTWARE - NEW PURCHASES	650.00		88.95	13.68		561.05
556100 INSURANCE EXPENSE	6,500.00		6,889.90	106.00		389.90-
559101 TRANS COSTS STATE WARDS			2,440.65	0.00		2,440.65-
559103 INMATE WAGES	68,710.00	6,399.75	68,923.00	100.31		213.00-
559104 UNIFORM CLEANING ETC	100.00			0.00		100.00
559106 ADVERTISING	3,500.00		1,104.80	31.57		2,395.20
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	<b>669,237.00</b>	<b>43,624.65</b>	<b>592,479.88</b>	<b>88.53</b>	<b>0.00</b>	<b>76,757.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,550.00	598.69	11,168.20	63.64		6,381.80
571101 BOARD & LODGING - PRESERVICE	1,900.00	240.17	4,832.39	254.34		2,932.39-
571102 BOARD & LODGING - SECURITY AUD	200.00		62.89	31.45		137.11
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	52,721.00	7,266.52	89,154.76	169.11		36,433.76-
574500 PERSONAL VEHICLE MILEAGE	4,100.00	614.79	5,405.64	131.84		1,305.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
<b>Major Account 570000 Total</b>	<b>76,521.00</b>	<b>8,720.17</b>	<b>110,763.88</b>	<b>144.75</b>	<b>0.00</b>	<b>34,242.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,235,506.00</b>	<b>317,288.71</b>	<b>4,116,149.44</b>	<b>97.18</b>	<b>0.00</b>	<b>119,356.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,235,506.00	317,288.71	4,116,149.44	97.18		119,356.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,235,506.00</b>	<b>317,288.71</b>	<b>4,116,149.44</b>	<b>97.18</b>	<b>0.00</b>	<b>119,356.56</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		150.00-	1,916.31-	0.00		1,916.31
471102 NON TAX MEAL TICKETS			639.00-	0.00		639.00
471106 REV FROM OFFENDERS - SVCS		4.20-	23.94-	0.00		23.94
472105 TAXABLE SALES COPIES			2.84-	0.00		2.84
<b>Major Account 470000 Total</b>	0.00	154.20-	2,582.09-	0.00	0.00	2,582.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE			251.00-	0.00		251.00
486500 MISCELLANEOUS ADJUSTMENT		8.40-	76.56-	0.00		76.56
<b>Major Account 480000 Total</b>	0.00	8.40-	327.56-	0.00	0.00	327.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>162.60-</b>	<b>2,909.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,909.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8.40-	76.56-	0.00		76.56
2 CASH FUNDS		154.20-	2,833.09-	0.00		2,833.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>162.60-</b>	<b>2,909.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,909.65</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			59.35	0.00		59.35-
533108 CANTEEN RESALE			738.93	0.00		738.93-
533157 CANTEEN RESALE-JULY			975.12	0.00		975.12-
533158 CANTEEN RESALE-AUG			2,477.76	0.00		2,477.76-
533159 CANTEEN RESALE-SEP			2,454.70	0.00		2,454.70-
533160 CANTEEN RESALE-OCT			4,037.64	0.00		4,037.64-
533161 CANTEEN RESALE-NOV			4,082.63	0.00		4,082.63-
533162 CANTEEN RESALE-DEC			3,652.57	0.00		3,652.57-
533163 CANTEEN RESALE-JAN			5,990.91	0.00		5,990.91-
533164 CANTEEN RESALE-FEB			4,935.06	0.00		4,935.06-

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533165 CANTEEN RESALE-MAR			4,668.20	0.00		4,668.20-
533166 CANTEEN RESALE-APR			5,503.62	0.00		5,503.62-
533167 CANTEEN RESALE -MAY		3,017.63	7,456.97	0.00		7,456.97-
533168 CANTEEN RESALE-JUNE		2,034.69	2,956.73	0.00		2,956.73-
534900 MISCELLANEOUS SUP EXP			1,168.61	0.00		1,168.61-
<b>Major Account 520000 Total</b>	0.00	5,052.32	51,158.80	0.00	0.00	51,158.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,052.32</u>	<u>51,158.80</u>	<u>0.00</u>	<u>0.00</u>	<u>51,158.80-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,052.32	51,158.80	0.00		51,158.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,052.32</u>	<u>51,158.80</u>	<u>0.00</u>	<u>0.00</u>	<u>51,158.80-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		1,099.88-	13,881.37-	0.00		13,881.37
472103 NONTAXABLE SALES-SUP/SVC		3,978.96-	42,806.43-	0.00		42,806.43
472109 INMATE GIFT PLAN			762.00-	0.00		762.00
<b>Major Account 470000 Total</b>	0.00	5,078.84-	57,449.80-	0.00	0.00	57,449.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,472.45-	0.00		1,472.45
<b>Major Account 480000 Total</b>	0.00	0.00	1,472.45-	0.00	0.00	1,472.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,796.58	0.00		2,796.58-
<b>Major Account 490000 Total</b>	0.00	0.00	2,796.58	0.00	0.00	2,796.58-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,078.84-</u>	<u>56,125.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,125.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		5,078.84-	56,125.67-	0.00		56,125.67
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,078.84-	56,125.67-	0.00	0.00	56,125.67

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,620,014.00	92,588.10	1,193,861.29	73.69		426,152.71
511200 TEMPORARY SALARIES-WAGE			455.46	0.00		455.46-
511300 OVERTIME PAYMENTS	8,976.00	277.73	18,168.67	202.41		9,192.67-
511400 ON CALL PAY		743.38	10,551.17	0.00		10,551.17-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		244.35	4,384.57	0.00		4,384.57-
512100 VACATION LEAVE EXPENSE		9,128.95	113,212.79	0.00		113,212.79-
512200 SICK LEAVE EXPENSE		2,631.01	55,177.15	0.00		55,177.15-
512300 HOLIDAY LEAVE EXPENSE		5,508.11	71,513.75	0.00		71,513.75-
512500 FUNERAL LEAVE EXPENSE			1,475.81	0.00		1,475.81-
<b>Personal Services Subtotal</b>	<b>1,628,990.00</b>	<b>111,121.63</b>	<b>1,469,300.66</b>	<b>90.20</b>	<b>0.00</b>	<b>159,689.34</b>
515100 RETIREMENT PLANS EXPENSE	122,174.00	8,320.78	109,254.31	89.43		12,919.69
515200 OASDI EXPENSE	124,618.00	7,860.24	104,621.59	83.95		19,996.41
515400 LIFE & ACCIDENT INS EXP	980.00	37.00	531.70	54.26		448.30
515500 HEALTH INSURANCE EXPENSE	372,540.00	23,964.80	288,518.46	77.45		84,021.54
516100 EMPLOYEE RELOCATION	240,000.00-			0.00		240,000.00-
516300 EMPLOYEE ASSISTANCE PRO	645.00		704.98	109.30		59.98-
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	17,440.00		18,613.73	106.73		1,173.73-
<b>Major Account 510000 Total</b>	<b>2,028,887.00</b>	<b>151,304.45</b>	<b>1,991,545.43</b>	<b>98.16</b>	<b>0.00</b>	<b>37,341.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,800.00	1,148.37	10,236.37	213.26		5,436.37-
521200 COM EXPENSE - VOICE/DATA	31,000.00	5,858.38	37,801.18	121.94		6,801.18-
521290 COM EXPENSE - DATA ONLY	31,000.00	7,483.19	44,554.63	143.72		13,554.63-
521400 DATA PROCESSING EXPENSE	100.00		49.89	49.89		50.11
521500 PUBLICATION & PRINT EXP	25,000.00	197.25	23,042.70	92.17		1,957.30
521901 AWARDS - STAFF			208.91	0.00		208.91-
522100 DUES & SUBSCRIPTION EXP	10,000.00		10,494.60	104.95		494.60-
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S			499.00	0.00		499.00-
523102 ELECTRICITY	1,614.00	331.08	1,472.11	91.21		141.89
524600 RENT EXPENSE-BUILDINGS	130,000.00	9,946.29	120,705.96	92.85		9,294.04

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524900 RENT EXP-DEPR SURCHARGE			9,468.04	0.00		9,468.04-
527200 REP & MAINT-MOTOR VEHICL	3,000.00		657.78	21.93		2,342.22
527500 REP & MAINT-COMM EQUIP	500.00	60.00	866.84	173.37		366.84-
527601 REP & MAINT-HOUSE/INST E		186.15	186.15	0.00		186.15-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	14,110.00	620.80	11,302.95	80.11		2,807.05
532100 NON-CAPITALIZED EQUIP PU	250.00		1,663.99	665.60		1,413.99-
533100 HOUSEHOLD & INSTIT EXP	250.00	423.56	873.18	349.27		623.18-
534700 ENG TECH & COMM SUP EXP	2,600.00	260.40	977.48	37.60		1,622.52
534900 MISCELLANEOUS SUP EXP			316.98	0.00		316.98-
534907 SECURITY SUPPLIES	500.00		695.08	139.02		195.08-
535103 GEN-MEDICAL SUPPLIES			135.96	0.00		135.96-
537100 LABORATORY SUP EXP	500.00		1,387.58	277.52		887.58-
538102 GAS/OIL FSP & CSI	300.00		210.13	70.04		89.87
539200 DEBT SERVICE EXPENSE	775.00		899.36	116.05		124.36-
541100 ACCTG & AUDITING SERVICES	2,250.00		2,901.22	128.94		651.22-
541700 LEGAL RELATED EXPENSE		179.92-	210.35	0.00		210.35-
543100 IT CONSULTING-APPLICATIONS	63,000.00	10,553.95	118,758.60	188.51		55,758.60-
548700 REFUSE/RECYCLING	100.00	16.98	171.12	171.12		71.12-
554900 OTHER CONTRACTUAL SERVICES	57,000.00	150.00	1,294.95	2.27		55,705.05
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	120.00		168.93	140.78		48.93-
559100 OTHER OPERATING EXP		30.00	296.64	0.00		296.64-
559106 ADVERTISING	400.00		732.10	183.03		332.10-
<b>Major Account 520000 Total</b>	<b>381,169.00</b>	<b>37,086.48</b>	<b>403,240.76</b>	<b>105.79</b>	<b>0.00</b>	<b>22,071.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	189.91	2,783.74	139.19		783.74-
571101 BOARD & LODGING - PRESERVICE			1,547.78	0.00		1,547.78-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	98,780.00	12,007.02	125,677.78	127.23		26,897.78-
574500 PERSONAL VEHICLE MILEAGE	100.00		382.59	382.59		282.59-
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>101,905.00</b>	<b>12,196.93</b>	<b>130,391.89</b>	<b>127.95</b>	<b>0.00</b>	<b>28,486.89-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ			425.00	0.00		425.00-

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Major Account 580000 Total	0.00	0.00	425.00	0.00	0.00	425.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,511,961.00</u>	<u>200,587.86</u>	<u>2,525,603.08</u>	<u>100.54</u>	<u>0.00</u>	<u>13,642.08-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,511,961.00</u>	<u>190,033.91</u>	<u>2,406,844.48</u>	<u>95.82</u>		<u>105,116.52</u>
2 CASH FUNDS		<u>10,553.95</u>	<u>118,758.60</u>	<u>0.00</u>		<u>118,758.60-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,511,961.00</u>	<u>200,587.86</u>	<u>2,525,603.08</u>	<u>100.54</u>	<u>0.00</u>	<u>13,642.08-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		<u>23,277.16-</u>	<u>123,240.63-</u>	<u>0.00</u>		<u>123,240.63</u>
Major Account 460000 Total	0.00	<u>23,277.16-</u>	<u>123,240.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,240.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,277.16-</u>	<u>123,240.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,240.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>23,277.16-</u>	<u>123,240.63-</u>	<u>0.00</u>		<u>123,240.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,277.16-</u>	<u>123,240.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,240.63</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	161,404.00	9,952.71	136,145.72	84.35		25,258.28
511300 OVERTIME PAYMENTS		741.59	7,740.79	0.00		7,740.79-
511800 COMPENSATORY TIME PAID			306.38	0.00		306.38-
512100 VACATION LEAVE EXPENSE		1,736.51	13,614.08	0.00		13,614.08-
512200 SICK LEAVE EXPENSE		328.22	3,266.66	0.00		3,266.66-
512300 HOLIDAY LEAVE EXPENSE		632.13	8,172.18	0.00		8,172.18-
<b>Personal Services Subtotal</b>	<b>161,404.00</b>	<b>13,391.16</b>	<b>169,245.81</b>	<b>104.86</b>	<b>0.00</b>	<b>7,841.81-</b>
515100 RETIREMENT PLANS EXPENSE	12,086.00	1,002.74	12,673.11	104.86		587.11-
515200 OASDI EXPENSE	12,398.00	969.73	12,332.65	99.47		65.35
515400 LIFE & ACCIDENT INS EXP	60.00	4.00	57.60	96.00		2.40
515500 HEALTH INSURANCE EXPENSE	24,564.00	2,279.32	25,373.04	103.29		809.04-
516300 EMPLOYEE ASSISTANCE PRO	60.00		67.26	112.10		7.26-
516400 UNEMPLOYM COMP INS EXP	1,630.00			0.00		1,630.00
516500 WORKERS COMP PREMIUMS			2,180.62	0.00		2,180.62-
<b>Major Account 510000 Total</b>	<b>212,202.00</b>	<b>17,646.95</b>	<b>221,930.09</b>	<b>104.58</b>	<b>0.00</b>	<b>9,728.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	11.87	483.19	96.64		16.81
521200 COM EXPENSE - VOICE/DATA	3,500.00	214.46	2,766.16	79.03		733.84
521290 COM EXPENSE - DATA ONLY	450.00	23.53	282.36	62.75		167.64
521300 FREIGHT EXPENSE	54,000.00	4,158.00	91,591.85	169.61		37,591.85-
521500 PUBLICATION & PRINT EXP	2,200.00		1,481.20	67.33		718.80
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,500.00	198.00	1,032.00	68.80		468.00
522202 CONF REG - NON-CEU'S	500.00		360.00	72.00		140.00
523101 FUEL	12,000.00	13.50	10,531.62	87.76		1,468.38
523102 ELECTRICITY	4,000.00	196.96	3,108.23	77.71		891.77
525500 RENT EXP-OTHER PERS PROP	10,000.00	1,090.15	3,014.74	30.15		6,985.26
526100 REP & MAINT-REAL PROPERT	12,500.00		10,911.94	87.30		1,588.06
526104 R & M CONT-BLDGS	500.00		68.00	13.60		432.00
526105 R & M CONT-IMP OTHER			6,670.00	0.00		6,670.00-
527100 REP & MAINT-OFFICE EQUIP			140.00	0.00		140.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	106.50	5,075.55	126.89		1,075.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			40.13	0.00		40.13-
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527601 REP & MAINT-HOUSE/INST E	50.00		11.25	22.50		38.75
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	700.00	2.50	955.33	136.48		255.33-
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533100 HOUSEHOLD & INSTIT EXP	125.00		624.70	499.76		499.70-
533103 CLEANING SUPPLIES	125.00	75.87	370.66	296.53		245.66-
533109 STAFF CLOTHING - MAINT	75.00			0.00		75.00
534500 AGRICULTURAL SUPPLIES EX		510.62	699.80	0.00		699.80-
534700 ENG TECH & COMM SUP EXP	350.00		5.35	1.53		344.65
534800 CONST & MAINT SUP EXP	3,000.00		893.61	29.79		2,106.39
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
534905 SMALL TOOLS	150.00		119.99	79.99		30.01
534907 SECURITY SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	12,000.00	1,412.27	15,418.81	128.49		3,418.81-
538102 GAS/OIL FSP & CSI	15,579.00	2,189.06	14,503.72	93.10		1,075.28
538103 PARTS SUPPLIES	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	200.00		167.78	83.89		32.22
541100 ACCTG & AUDITING SERVICES	550.00		541.24	98.41		8.76
543300 IT CONSULTING-OTHER	1,500.00		1,800.00	120.00		300.00-
548600 PEST CONTROL	200.00		180.00	90.00		20.00
548700 REFUSE/RECYCLING	1,600.00	176.09	977.05	61.07		622.95
549200 JANITORIAL SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00	28.50	555.60	37.04		944.40
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	2,300.00		576.64	25.07		1,723.36
558100 INVENTORIES FOR RESALE	100,000.00	6,146.86	262,455.77	262.46		162,455.77-
559100 OTHER OPERATING EXP	500.00		5.35-	1.07-		505.35
559106 ADVERTISING	2,500.00	521.00	1,191.15	47.65		1,308.85
559107 OVERSEAS SCREENING FEES	4,000.00		2,150.00	53.75		1,850.00
<b>Major Account 520000 Total</b>	<b>260,354.00</b>	<b>17,075.74</b>	<b>441,750.07</b>	<b>169.67</b>	<b>0.00</b>	<b>181,396.07-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		2,877.15	38.36		4,622.85
571103 BOARD & LODGING FSP ADMIN		1,386.38	1,386.38	0.00		1,386.38-
571104 BOARD & LODGING FSP SCREEN		178.79	1,691.71	0.00		1,691.71-
572100 COMMERCIAL TRANSPORTATIO	4,444.00	55.00	949.30	21.36		3,494.70

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575100 MISC TRAVEL EXPENSE	500.00		29.75	5.95		470.25
575103 MISC TRAV FSP ADMIN		74.25	74.25	0.00		74.25-
575104 MISC TRAV FSP SCREEN			6.50	0.00		6.50-
<b>Major Account 570000 Total</b>	12,444.00	1,694.42	7,015.04	56.37	0.00	5,428.96
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	15,000.00		8,770.00	58.47		6,230.00
<b>Major Account 580000 Total</b>	15,000.00	0.00	8,770.00	58.47	0.00	6,230.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>36,417.11</u>	<u>679,465.20</u>	<u>135.89</u>	<u>0.00</u>	<u>179,465.20-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>500,000.00</u>	<u>36,417.11</u>	<u>679,465.20</u>	<u>135.89</u>		<u>179,465.20-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>36,417.11</u>	<u>679,465.20</u>	<u>135.89</u>	<u>0.00</u>	<u>179,465.20-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		704.50	219,434.50-	0.00		219,434.50
<b>Major Account 460000 Total</b>	0.00	704.50	219,434.50-	0.00	0.00	219,434.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		52,896.78-	507,300.58-	0.00		507,300.58
472105 TAXABLE SALES COPIES		20.00-	20.00-	0.00		20.00
<b>Major Account 470000 Total</b>	0.00	52,916.78-	507,320.58-	0.00	0.00	507,320.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,248.86-	20,221.70-	0.00		20,221.70
484500 REIMB NON-GOVT SOURCES		136.68-	1,767.73-	0.00		1,767.73
486500 MISCELLANEOUS ADJUSTMENT			281.80-	0.00		281.80
<b>Major Account 480000 Total</b>	0.00	1,385.54-	22,271.23-	0.00	0.00	22,271.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	53,597.82-	749,026.31-	0.00	0.00	749,026.31
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		53,597.82-	749,026.31-	0.00		749,026.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	53,597.82-	749,026.31-	0.00	0.00	749,026.31

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	100,000.00	23,066.76	45,831.49	45.83		54,168.51
531100 OFFICE SUPPLIES EXPENSE	200,000.00	6,990.27-	23,159.98	11.58		176,840.02
533100 HOUSEHOLD & INSTIT EXP	117,244.00	244.37-	16,349.57	13.94		100,894.43
533102 INMATE CLOTHING	907,756.00	33.00-	96,996.64	10.69		810,759.36
533103 CLEANING SUPPLIES	1,000,000.00	53,684.47	296,213.84	29.62		703,786.16
533104 FOOD SERVICE SUPPLIES	200,000.00	457.80-	82,877.50	41.44		117,122.50
533106 STAFF CLOTHING	5,000.00		3,693.94	73.88		1,306.06
533107 CELL/DORM SUPPLIES	88,000.00			0.00		88,000.00
533900 FOOD EXPENSE	2,500,000.00	234.00-	1,281,578.94	51.26		1,218,421.06
534906 RAW MATERIALS		53,762.70	761,748.95	0.00		761,748.95-
535103 GEN-MEDICAL SUPPLIES	100,000.00		30,690.11	30.69		69,309.89
559100 OTHER OPERATING EXP			112.57-	0.00		112.57
<b>Major Account 520000 Total</b>	<b>5,218,000.00</b>	<b>122,554.49</b>	<b>2,639,028.39</b>	<b>50.58</b>	<b>0.00</b>	<b>2,578,971.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,218,000.00</b>	<b>122,554.49</b>	<b>2,639,028.39</b>	<b>50.58</b>	<b>0.00</b>	<b>2,578,971.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	5,218,000.00	122,554.49	2,639,028.39	50.58		2,578,971.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,218,000.00</b>	<b>122,554.49</b>	<b>2,639,028.39</b>	<b>50.58</b>	<b>0.00</b>	<b>2,578,971.61</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472103 NONTAXABLE SALES-SUP/SVC	2,600,000.00-	107,922.89-	2,530,378.42-	97.32		69,621.58-
<b>Major Account 470000 Total</b>	<b>2,600,000.00-</b>	<b>107,922.89-</b>	<b>2,530,378.42-</b>	<b>97.32</b>	<b>0.00</b>	<b>69,621.58-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	3,000.00-	151.58-	2,066.23-	68.87		933.77-
486500 MISCELLANEOUS ADJUSTMENT		321,882.30-	415,735.54-	0.00		415,735.54

**Major Account 480000 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>
	3,000.00-	322,033.88-	417,801.77-	13926.73	0.00	414,801.77
<b>BUDGETED REVENUE TOTAL</b>	<u>2,603,000.00-</u>	<u>429,956.77-</u>	<u>2,948,180.19-</u>	<u>113.26</u>	<u>0.00</u>	<u>345,180.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>2,603,000.00-</u>	<u>429,956.77-</u>	<u>2,948,180.19-</u>	<u>113.26</u>		<u>345,180.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,603,000.00-</u>	<u>429,956.77-</u>	<u>2,948,180.19-</u>	<u>113.26</u>	<u>0.00</u>	<u>345,180.19</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,971,302.00	186,232.35	2,375,466.50	79.95		595,835.50
511101 ROLL CALL DCS		49.49	587.28	0.00		587.28-
511200 TEMPORARY SALARIES-WAGE	323,000.00	15,891.95	225,515.99	69.82		97,484.01
511300 OVERTIME PAYMENTS		7,000.19	130,001.42	0.00		130,001.42-
511301 HOLIDAY WORK - DCS		1,408.83	20,560.03	0.00		20,560.03-
511400 ON CALL PAY		286.55	3,663.57	0.00		3,663.57-
511500 SHIFT DIFFERENTIAL PYMT		124.65	1,136.10	0.00		1,136.10-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		732.70	30,161.75	0.00		30,161.75-
512100 VACATION LEAVE EXPENSE		17,798.34	199,128.12	0.00		199,128.12-
512200 SICK LEAVE EXPENSE		9,724.19	133,550.90	0.00		133,550.90-
512300 HOLIDAY LEAVE EXPENSE		11,302.04	144,758.60	0.00		144,758.60-
512400 MILITARY LEAVE EXPENSE			2,414.76	0.00		2,414.76-
512500 FUNERAL LEAVE EXPENSE		231.71	3,979.38	0.00		3,979.38-
512700 INJURY LEAVE EXPENSE			1,638.09	0.00		1,638.09-
<b>Personal Services Subtotal</b>	<b>3,294,302.00</b>	<b>250,782.99</b>	<b>3,274,062.49</b>	<b>99.39</b>	<b>0.00</b>	<b>20,239.51</b>
515100 RETIREMENT PLANS EXPENSE	222,848.00	17,588.66	228,368.64	102.48		5,520.64-
515200 OASDI EXPENSE	227,302.00	16,402.53	214,483.61	94.36		12,818.39
515400 LIFE & ACCIDENT INS EXP	1,917.00	77.00	1,080.93	56.39		836.07
515500 HEALTH INSURANCE EXPENSE	670,257.00	61,773.96	712,213.64	106.26		41,956.64-
516300 EMPLOYEE ASSISTANCE PRO	1,260.00		1,371.81	108.87		111.81-
516400 UNEMPLOYM COMP INS EXP	1,000.00		4,172.00	417.20		3,172.00-
516500 WORKERS COMP PREMIUMS	43,530.00		43,964.10	101.00		434.10-
<b>Major Account 510000 Total</b>	<b>4,462,416.00</b>	<b>346,625.14</b>	<b>4,479,717.22</b>	<b>100.39</b>	<b>0.00</b>	<b>17,301.22-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	41,500.00	6,755.84	43,100.11	103.86		1,600.11-
521200 COM EXPENSE - VOICE/DATA	54,100.00	3,768.03	37,559.02	69.43		16,540.98
521290 COM EXPENSE - DATA ONLY	19,100.00	2,841.97	17,260.82	90.37		1,839.18
521300 FREIGHT EXPENSE	21,800.00	1,364.80	16,784.34	76.99		5,015.66
521301 FREIGHT ON INVENTORY	8,800.00	660.87	9,879.61	112.27		1,079.61-
521400 DATA PROCESSING EXPENSE	2,000.00	636.23	8,012.37	400.62		6,012.37-
521500 PUBLICATION & PRINT EXP	35,150.00	3.92	31,782.78	90.42		3,367.22

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521901 AWARDS - STAFF			40.63	0.00		40.63-
522100 DUES & SUBSCRIPTION EXP	13,400.00	385.00	7,848.33	58.57		5,551.67
522202 CONF REG - NON-CEU'S	9,900.00		6,971.00	70.41		2,929.00
523101 FUEL	129,110.00	37,815.26-	146,069.84	113.14		16,959.84-
523102 ELECTRICITY	120,090.00	34,955.35-	98,098.85	81.69		21,991.15
523103 WATER	50,800.00	11,856.43	61,686.15	121.43		10,886.15-
524600 RENT EXPENSE-BUILDINGS	2,900.00	30.00	360.00	12.41		2,540.00
524700 RENT EXP-OTHER REAL PROP			580.00	0.00		580.00-
525500 RENT EXP-OTHER PERS PROP	4,600.00	1,111.90	5,642.30	122.66		1,042.30-
526100 REP & MAINT-REAL PROPERT	19,100.00	425.00	16,123.85	84.42		2,976.15
526104 R & M CONT-BLDGS	6,500.00		1,770.88	27.24		4,729.12
527100 REP & MAINT-OFFICE EQUIP	500.00		25.00	5.00		475.00
527101 R & M CONT-OF EQUIP	400.00		156.32	39.08		243.68
527200 REP & MAINT-MOTOR VEHICL	66,350.00	6,856.46	83,996.00	126.60		17,646.00-
527401 R & M CONT-DATA PROC	5,800.00		60,093.70	1036.10		54,293.70-
527500 REP & MAINT-COMM EQUIP	2,250.00	100.58	723.79	32.17		1,526.21
527600 REP & MAINT-HOUSE/INST E	6,500.00		1,199.76	18.46		5,300.24
527601 REP & MAINT-HOUSE/INST E		25.25-	56.50	0.00		56.50-
527800 REP & MAINT-OTHER PROPER	28,900.00	1,680.84	27,622.26	95.58		1,277.74
527801 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	55,900.00	7,367.29	94,922.08	169.81		39,022.08-
532100 NON-CAPITALIZED EQUIP PU	32,150.00	1,030.69	57,483.32	178.80		25,333.32-
533100 HOUSEHOLD & INSTIT EXP			3,587.85	0.00		3,587.85-
533103 CLEANING SUPPLIES	18,550.00	2,980.65	21,943.70	118.29		3,393.70-
533104 FOOD SERVICE SUPPLIES			1.92	0.00		1.92-
533900 FOOD EXPENSE			51.50	0.00		51.50-
534500 AGRICULTURAL SUPPLIES EX			263.75	0.00		263.75-
534700 ENG TECH & COMM SUP EXP	31,400.00	66.14	3,024.48	9.63		28,375.52
534800 CONST & MAINT SUP EXP	44,050.00	1,446.19	2,341.44	5.32		41,708.56
534801 MAINTENANCE FUEL AND OIL	1,600.00	227.50	2,729.03	170.56		1,129.03-
534900 MISCELLANEOUS SUP EXP	29,500.00	279.31	1,031.23-	3.50-		30,531.23
534904 CI SHOP SUPPLIES	173,650.00	19,716.71	152,045.85	87.56		21,604.15
534905 SMALL TOOLS	31,100.00	3,662.13	36,700.28	118.01		5,600.28-
534906 RAW MATERIALS	2,478,849.00	137,439.54	2,773,051.66	111.87		294,202.66-
534907 SECURITY SUPPLIES	500.00	144.00	426.09	85.22		73.91
534909 OPERATIONAL SUPPLIES	185,100.00	24,966.67	386,573.35	208.85	.01	201,473.36-
534910 PV OPERATING SUPPLIES			3,352.69	0.00		3,352.69-
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	3,150.00		311.22	9.88		2,838.78



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Agency 046 DEPT CORRECTIONAL SERVC  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	3,850.00	17.49-	2,395.99	62.23		1,454.01
538102 GAS/OIL FSP & CSI	179,200.00	6,623.99	165,288.86	92.24		13,911.14
539200 DEBT SERVICE EXPENSE	4,500.00		4,126.94	91.71		373.06
541100 ACCTG & AUDITING SERVICES	13,000.00		13,313.02	102.41		313.02-
542100 SOS TEMP SERV - PERSONNEL	41,500.00	1,318.81	35,899.38	86.50		5,600.62
542201 DAS COMM TEMPS		1,099.25	17,842.00	0.00		17,842.00-
542500 ENG & ARCH SERVICES	5,000.00		16,093.00	321.86		11,093.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00	2,930.22	93,123.12	465.62		73,123.12-
543300 IT CONSULTING-OTHER	6,500.00		36,795.08	566.08		30,295.08-
543301 DAS-DOC IT LABOR	12,000.00			0.00		12,000.00
548600 PEST CONTROL	1,200.00	90.00	990.00	82.50		210.00
548700 REFUSE/RECYCLING	5,000.00	323.20	3,646.42	72.93		1,353.58
549200 JANITORIAL SERVICES	1,150.00	47.76	958.16	83.32		191.84
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	45.00-	622.80	62.28		377.20
554900 OTHER CONTRACTUAL SERVICES	254,000.00	132.00	66,554.42	26.20		187,445.58
555100 DATA PROC SOFTW LIC FEE	55,000.00		61,108.68	111.11		6,108.68-
555200 SOFTWARE - NEW PURCHASES	23,400.00	1,491.64	24,528.42	104.82		1,128.42-
556100 INSURANCE EXPENSE	42,000.00		38,512.82	91.70		3,487.18
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,269,634.00	2,489.09	16,748.18	.74		2,252,885.82
559101 TRANS COSTS STATE WARDS	1,500.00		1,661.31	110.75		161.31-
559103 INMATE WAGES	533,800.00	44,428.60	518,032.75	97.05		15,767.25
559105 RESEARCH & DEV EXP	500.00	380.99	6,019.36	1203.87		5,519.36-
559106 ADVERTISING	15,000.00	100.00	2,290.65	15.27		12,709.35
559110 DIGITAL LIC PLATE IMS FEE	90,000.00		46,728.42	51.92		43,271.58
559111 MISC CHARGES, NOT FREIGHT	7,900.00	366.09	3,147.20	39.84		4,752.80
<b>Major Account 520000 Total</b>	<b>7,322,883.00</b>	<b>226,767.98</b>	<b>5,397,690.17</b>	<b>73.71</b>	<b>.01</b>	<b>1,925,192.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,300.00	256.96	7,999.99	65.04		4,300.01
572100 COMMERCIAL TRANSPORTATIO	1,500.00		352.07	23.47		1,147.93
573100 STATE-OWNED TRANPORTAION	105,000.00	4,972.36	90,366.45	86.06		14,633.55
574500 PERSONAL VEHICLE MILEAGE	1,000.00	112.20	699.28	69.93		300.72
575100 MISC TRAVEL EXPENSE	200.00		48.50	24.25		151.50
<b>Major Account 570000 Total</b>	<b>120,000.00</b>	<b>5,341.52</b>	<b>99,466.29</b>	<b>82.89</b>	<b>0.00</b>	<b>20,533.71</b>
<b>580000 CAPITAL OUTLAY</b>						

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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		13,160.60	245,828.84	0.00		245,828.84-
582700 LAW ENFORCEMENT & SECURITY EQ			4,818.00	0.00		4,818.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,067.00	0.00		1,067.00-
583300 COMPUTER HARDWARE EQUIPMENT		2,999.00	6,895.00	0.00		6,895.00-
584200 VEHICLES & VEHICLE EQ		155,470.00	166,720.00	0.00		166,720.00-
586900 OTHER FIXED ASSETS			1,000.00-	0.00		1,000.00
<b>Major Account 580000 Total</b>	0.00	171,629.60	424,328.84	0.00	0.00	424,328.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,905,299.00</u>	<u>750,364.24</u>	<u>10,401,202.52</u>	<u>87.37</u>	<u>.01</u>	<u>1,504,096.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>11,905,299.00</u>	<u>750,364.24</u>	<u>10,401,202.52</u>	<u>87.37</u>	<u>.01</u>	<u>1,504,096.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,905,299.00</u>	<u>750,364.24</u>	<u>10,401,202.52</u>	<u>87.37</u>	<u>.01</u>	<u>1,504,096.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	182,798.00-		190,680.08-	104.31		7,882.08
<b>Major Account 460000 Total</b>	182,798.00-	0.00	190,680.08-	104.31	0.00	7,882.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,458,740.00-	225,087.53-	2,286,925.48-	93.01		171,814.52-
471101 DUES	801,370.00-	61,531.15-	778,976.43-	97.21		22,393.57-
471104 DATA ENTRY SERVICE CSI	115,303.00-	3,000.00-	92,405.65-	80.14		22,897.35-
472100 SALE OF SUP & MAT	4,728,340.00-	318,797.46-	5,054,668.60-	106.90		326,328.60
472103 NONTAXABLE SALES-SUP/SVC			21.00-	0.00		21.00
472104 LISCENSE PLATE FEES	78,000.00-	1,370.81-	79,108.71-	101.42		1,108.71
472106 CASH CREDIT		614.39	8,628.54	0.00		8,628.54-
472200 REPROD & PUBLICATIONS	550,000.00-	48,201.52-	587,755.96-	106.86		37,755.96
<b>Major Account 470000 Total</b>	8,731,753.00-	657,374.08-	8,871,233.29-	101.60	0.00	139,480.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	340,424.00-	14,624.59-	272,772.96-	80.13		67,651.04-

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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>
483401 PV RENT AND UTIL	14,250.00-		14,993.98-	105.22		743.98
484501 PRIVATE VENTURE	525,000.00-	13,925.66-	324,846.58-	61.88		200,153.42-
484900 OTHER PRIVATE SOURCES		86.00-	444.00-	0.00		444.00
486500 MISCELLANEOUS ADJUSTMENT		6,615.28-	1,525.40	0.00		1,525.40-
<b>Major Account 480000 Total</b>	879,674.00-	35,251.53-	611,532.12-	69.52	0.00	268,141.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>9,794,225.00-</u>	<u>692,625.61-</u>	<u>9,673,445.49-</u>	<u>98.77</u>	<u>0.00</u>	<u>120,779.51-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>9,794,225.00-</u>	<u>692,625.61-</u>	<u>9,673,445.49-</u>	<u>98.77</u>		<u>120,779.51-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>9,794,225.00-</u>	<u>692,625.61-</u>	<u>9,673,445.49-</u>	<u>98.77</u>	<u>0.00</u>	<u>120,779.51-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	16,691.00		16,690.00	99.99		1.00
<b>Major Account 520000 Total</b>	16,691.00	0.00	16,690.00	99.99	0.00	1.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,691.00</u>	<u>0.00</u>	<u>16,690.00</u>	<u>99.99</u>	<u>0.00</u>	<u>1.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,173.00		4,172.00	99.98		1.00
4 FEDERAL FUNDS	12,518.00		12,518.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,691.00</u>	<u>0.00</u>	<u>16,690.00</u>	<u>99.99</u>	<u>0.00</u>	<u>1.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			12,518.00-	0.00		12,518.00
<b>Major Account 460000 Total</b>	0.00	0.00	12,518.00-	0.00	0.00	12,518.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,518.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,518.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			12,518.00-	0.00		12,518.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12,518.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,518.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DEPR SURCHARGE	1,036,261.00	6,781.91	1,036,260.76	100.00		.24
<b>Major Account 520000 Total</b>	1,036,261.00	6,781.91	1,036,260.76	100.00	0.00	.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,036,261.00</u>	<u>6,781.91</u>	<u>1,036,260.76</u>	<u>100.00</u>	<u>0.00</u>	<u>.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,010,254.00</u>	<u>6,781.91</u>	<u>1,010,254.08</u>	<u>100.00</u>		<u>.08-</u>
5 REVOLVING FUNDS	<u>26,007.00</u>		<u>26,006.68</u>	<u>100.00</u>		<u>.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,036,261.00</u>	<u>6,781.91</u>	<u>1,036,260.76</u>	<u>100.00</u>	<u>0.00</u>	<u>.24</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,910,000.00		3,910,000.00	100.00		
<b>Major Account 590000 Total</b>	3,910,000.00	0.00	3,910,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,910,000.00</u>	<u>0.00</u>	<u>3,910,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,910,000.00</u>		<u>3,910,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,910,000.00</u>	<u>0.00</u>	<u>3,910,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 046 DEPT CORRECTIONAL SERVCES  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526106 R & M CONT-IMP BLG-ENG		10,780.00	10,780.00	0.00		10,780.00-
534700 ENG TECH & COMM SUP EXP			1,372.87	0.00		1,372.87-
<b>Major Account 520000 Total</b>	0.00	10,780.00	12,152.87	0.00	0.00	12,152.87-
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ		2,382.00	2,382.00	0.00		2,382.00-
<b>Major Account 580000 Total</b>	0.00	2,382.00	2,382.00	0.00	0.00	2,382.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,162.00</u>	<u>14,534.87</u>	<u>0.00</u>	<u>0.00</u>	<u>14,534.87-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		13,162.00	14,534.87	0.00		14,534.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,162.00</u>	<u>14,534.87</u>	<u>0.00</u>	<u>0.00</u>	<u>14,534.87-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERTY			4,393.00	0.00		4,393.00-
534700 ENG TECH & COMM SUP EXP			36.00	0.00		36.00-
534800 CONST & MAINT SUP EXP		71.39	1,687.43	0.00		1,687.43-
542500 ENG & ARCH SERVICES			4,101.85	0.00		4,101.85-
548700 REFUSE/RECYCLING		14.00	362.00	0.00		362.00-
<b>Major Account 520000 Total</b>	0.00	85.39	10,580.28	0.00	0.00	10,580.28-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		1,200.00	258,445.01	0.00		258,445.01-
587505 CIP-CONTRACTOR PAYMENTS			91,255.00	0.00		91,255.00-
<b>Major Account 580000 Total</b>	0.00	1,200.00	349,700.01	0.00	0.00	349,700.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,285.39</b>	<b>360,280.29</b>	<b>0.00</b>	<b>0.00</b>	<b>360,280.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		1,285.39	360,280.29	0.00		360,280.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,285.39</b>	<b>360,280.29</b>	<b>0.00</b>	<b>0.00</b>	<b>360,280.29-</b>



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Agency 046 DEPT CORRECTIONAL SERVCS  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		12,779.90	95,285.05	0.00		95,285.05-
<b>Major Account 580000 Total</b>	0.00	12,779.90	95,285.05	0.00	0.00	95,285.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,779.90</u>	<u>95,285.05</u>	<u>0.00</u>	<u>0.00</u>	<u>95,285.05-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		12,779.90	95,285.05	0.00		95,285.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>12,779.90</u>	<u>95,285.05</u>	<u>0.00</u>	<u>0.00</u>	<u>95,285.05-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,154,139.00	216,411.94	2,442,554.68	77.44		711,584.32
511300 OVERTIME PAYMENTS	104,686.00	10,330.34	182,119.35	173.97		77,433.35-
511500 SHIFT DIFFERENTIAL PYMT	8,959.00	574.88	7,115.63	79.42		1,843.37
511800 COMPENSATORY TIME PAID	18.00		29.37	163.17		11.37-
512100 VACATION LEAVE EXPENSE	13,141.00	21,057.95	194,438.30	1479.63		181,297.30-
512200 SICK LEAVE EXPENSE	4,959.00	6,960.77	105,397.07	2125.37		100,438.07-
512300 HOLIDAY LEAVE EXPENSE	5,945.00	10,125.97	127,592.15	2146.21		121,647.15-
512500 FUNERAL LEAVE EXPENSE	1,103.00		3,339.77	302.79		2,236.77-
512600 CIVIL LEAVE EXPENSE			592.47	0.00		592.47-
512700 INJURY LEAVE EXPENSE			1,751.89	0.00		1,751.89-
<b>Personal Services Subtotal</b>	<b>3,292,950.00</b>	<b>265,461.85</b>	<b>3,064,930.68</b>	<b>93.08</b>	<b>0.00</b>	<b>228,019.32</b>
515100 RETIREMENT PLANS EXPENSE	220,944.00	20,455.83	231,376.52	104.72		10,432.52-
515200 OASDI EXPENSE	246,439.00	19,115.01	219,564.26	89.09		26,874.74
515400 LIFE & ACCIDENT INS EXP	1,029.00	70.90	877.24	85.25		151.76
515500 HEALTH INSURANCE EXPENSE	590,999.00	46,639.40	505,978.46	85.61		85,020.54
516200 TUITION ASSISTANCE	1,001.00			0.00		1,001.00
516300 EMPLOYEE ASSISTANCE PRO	1,001.00		838.11	83.73		162.89
516400 UNEMPLOYM COMP INS EXP	2,453.00		5,562.00	226.74		3,109.00-
<b>Major Account 510000 Total</b>	<b>4,356,816.00</b>	<b>351,742.99</b>	<b>4,029,127.27</b>	<b>92.48</b>	<b>0.00</b>	<b>327,688.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	2,381.65	19,124.74	173.86		8,124.74-
521200 COM EXPENSE - VOICE/DATA	308,978.00	43,658.72	314,507.68	101.79		5,529.68-
521300 FREIGHT EXPENSE	14,900.00	892.30	11,386.68	76.42		3,513.32
521400 DATA PROCESSING EXPENSE		1.59	1.59	0.00		1.59-
521500 PUBLICATION & PRINT EXP	48,400.00	2,368.12	46,206.23	95.47		2,193.77
522100 DUES & SUBSCRIPTION EXP	406,200.00	11,379.71	412,036.80	101.44		5,836.80-
522200 CONFERENCE REGISTRATION	13,600.00	620.00	7,090.00	52.13		6,510.00
522400 SUBSISTENCE	6,100.00		4,666.05	76.49		1,433.95
523100 UTILITIES EXPENSE	941,865.00	62,446.95	840,907.03	89.28		100,957.97
524600 RENT EXPENSE-BUILDINGS	3,600.00		4,066.00	112.94		466.00-
524700 RENT EXP-OTHER REAL PROP	18,800.00	3,592.16	23,301.92	123.95		4,501.92-
525400 RENT EXP-COMM EQUIP			3,059.22	0.00		3,059.22-

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525500 RENT EXP-OTHER PERS PROP	1,500.00	209.72	8,859.75	590.65		7,359.75-
526100 REP & MAINT-REAL PROPERT	54,300.00	5,305.14	63,613.00	117.15		9,313.00-
527100 REP & MAINT-OFFICE EQUIP	203,200.00	156.35-	5,418.33	2.67		197,781.67
527200 REP & MAINT-MOTOR VEHICL	3,500.00	122.86	1,132.48	32.36		2,367.52
527400 REP & MAINT-DATA PROC	50,950.00		44,095.58	86.55		6,854.42
527500 REP & MAINT-COMM EQUIP	455,339.00	22,986.21	283,470.64	62.25		171,868.36
527800 REP & MAINT-OTHER PROPER	13,600.00	2,493.75	22,913.99	168.49		9,313.99-
531100 OFFICE SUPPLIES EXPENSE	54,101.00	10,935.47	135,868.34	251.14		81,767.34-
533100 HOUSEHOLD & INSTIT EXP			99.99	0.00		99.99-
534600 ED & RECREATIONAL SUP EX	11,500.00		12,936.34	112.49		1,436.34-
534700 ENG TECH & COMM SUP EXP	220,859.00	16,877.84	168,655.34	76.36		52,203.66
534800 CONST & MAINT SUP EXP	39,050.00	9,122.71	78,708.86	201.56		39,658.86-
534900 MISCELLANEOUS SUP EXP	12,478.00	852.50	1,007.51	8.07		11,470.49
538100 VEHICLE & EQUIP SUP EXP	3,000.00	337.87	3,449.48	114.98		449.48-
539500 PURCHASING CARD SUSPENSE			3.92-	0.00		3.92
541100 ACCTG & AUDITING SERVICES	24,350.00		26,030.62	106.90		1,680.62-
541500 LEGAL SERVICES EXPENSE	30,000.00	1,617.68	55,229.49	184.10		25,229.49-
542200 TEMP SERV - OUTSIDE	68,500.00	4,537.24	24,811.52	36.22		43,688.48
542500 ENG & ARCH SERVICES			41,316.12	0.00		41,316.12-
543500 MGT CONSULTANT SERVICES		7,000.00	21,000.00	0.00		21,000.00-
547300 INTERPRETER SERVICES		2,415.00	28,810.00	0.00		28,810.00-
548700 REFUSE/RECYCLING	3,800.00	1,299.73	5,277.22	138.87		1,477.22-
549200 JANITORIAL SERVICES	52,000.00	6,744.50	53,744.50	103.35		1,744.50-
554900 OTHER CONTRACTUAL SERVICES	1,614,000.00	221,064.59	1,604,480.69	99.41		9,519.31
555100 DATA PROC SOFTW LIC FEE	70,250.00	6,193.69	161,743.64	230.24		91,493.64-
555200 SOFTWARE - NEW PURCHASES	11,150.00	1,992.35	14,132.60	126.75		2,982.60-
556100 INSURANCE EXPENSE	89,000.00		94,186.00	105.83		5,186.00-
559100 OTHER OPERATING EXP	1,200.00		196,654.06	16387.84		195,454.06-
<b>Major Account 520000 Total</b>	<b>4,861,070.00</b>	<b>449,293.70</b>	<b>4,843,996.11</b>	<b>99.65</b>	<b>0.00</b>	<b>17,073.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,564.00	5,981.56	34,600.96	63.41		19,963.04
572100 COMMERCIAL TRANSPORTATIO	26,000.00	1,723.99	9,045.02	34.79		16,954.98
573100 STATE-OWNED TRANSPORTAION	104,500.00	17,499.15	127,118.88	121.64		22,618.88-
574500 PERSONAL VEHICLE MILEAGE	8,100.00	807.40	4,640.53	57.29		3,459.47
575100 MISC TRAVEL EXPENSE		100.00	1,235.57	0.00		1,235.57-
<b>Major Account 570000 Total</b>	<b>193,164.00</b>	<b>26,112.10</b>	<b>176,640.96</b>	<b>91.45</b>	<b>0.00</b>	<b>16,523.04</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	746,909.07	114,745.50	243,096.56	32.55		503,812.51
583000 FURNITURE AND OFFICE EQUIPMENT		2,075.00	2,075.00	0.00		2,075.00-
583300 COMPUTER HARDWARE EQUIPMENT		7,037.90	103,828.40	0.00		103,828.40-
<b>Major Account 580000 Total</b>	746,909.07	123,858.40	348,999.96	46.73	0.00	397,909.11
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,872.00		210,672.00	99.91		200.00
<b>Major Account 590000 Total</b>	210,872.00	0.00	210,672.00	99.91	0.00	200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,368,831.07</u>	<u>951,007.19</u>	<u>9,609,436.30</u>	<u>92.68</u>	<u>0.00</u>	<u>759,394.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>10,125,456.07</u>	<u>951,007.19</u>	<u>9,366,061.30</u>	<u>92.50</u>		<u>759,394.77</u>
2 CASH FUNDS	<u>243,375.00</u>		<u>243,375.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,368,831.07</u>	<u>951,007.19</u>	<u>9,609,436.30</u>	<u>92.68</u>	<u>0.00</u>	<u>759,394.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,247.35-	83,159.57-	0.00		83,159.57
483200 BUILDING & SPACE RENTAL			214,912.06-	0.00		214,912.06
<b>Major Account 480000 Total</b>	0.00	1,247.35-	298,071.63-	0.00	0.00	298,071.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,168.25-	0.00		2,168.25
<b>Major Account 490000 Total</b>	0.00	0.00	2,168.25-	0.00	0.00	2,168.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,247.35-</u>	<u>300,239.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,239.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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1 GENERAL FUND			2,168.25-	0.00		2,168.25
2 CASH FUNDS		1,247.35-	298,071.63-	0.00		298,071.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,247.35-</b>	<b>300,239.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,239.88</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.69-	199.40-	0.00		199.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8.69-</b>	<b>199.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>199.40</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8.69-</b>	<b>199.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>199.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8.69-	199.40-	0.00		199.40
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8.69-</b>	<b>199.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>199.40</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,083.00	8,081.62	118,032.47	67.03		58,050.53
512100 VACATION LEAVE EXPENSE	1,278.00	516.52	11,901.01	931.22		10,623.01-
512200 SICK LEAVE EXPENSE	175.00	72.86	1,922.09	1098.34		1,747.09-
512300 HOLIDAY LEAVE EXPENSE	395.00	456.37	6,883.69	1742.71		6,488.69-
<b>Personal Services Subtotal</b>	<b>177,931.00</b>	<b>9,127.37</b>	<b>138,739.26</b>	<b>77.97</b>	<b>0.00</b>	<b>39,191.74</b>
515100 RETIREMENT PLANS EXPENSE	12,245.00	683.48	10,389.13	84.84		1,855.87
515200 OASDI EXPENSE	13,699.00	641.34	9,851.09	71.91		3,847.91
515400 LIFE & ACCIDENT INS EXP	50.00	2.00	35.80	71.60		14.20
515500 HEALTH INSURANCE EXPENSE	40,285.00	1,609.08	25,505.50	63.31		14,779.50
516300 EMPLOYEE ASSISTANCE PRO	150.00		46.56	31.04		103.44
<b>Major Account 510000 Total</b>	<b>244,360.00</b>	<b>12,063.27</b>	<b>184,567.34</b>	<b>75.53</b>	<b>0.00</b>	<b>59,792.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	105.89	105.61	105.61		5.61-
521200 COM EXPENSE - VOICE/DATA	12,900.00	1,320.56	13,175.56	102.14		275.56-
521300 FREIGHT EXPENSE	350.00			0.00		350.00
521500 PUBLICATION & PRINT EXP	350.00		325.00	92.86		25.00
522100 DUES & SUBSCRIPTION EXP	49,800.00	144.75	49,653.03	99.70		146.97
522200 CONFERENCE REGISTRATION	1,500.00		850.00	56.67		650.00
522400 SUBSISTENCE			725.00	0.00		725.00-
523100 UTILITIES EXPENSE	109,221.00	9,711.29	102,180.98	93.55		7,040.02
524700 RENT EXP-OTHER REAL PROP	21,000.00	1,749.36	22,891.68	109.01		1,891.68-
526100 REP & MAINT-REAL PROPERT			110.88	0.00		110.88-
527500 REP & MAINT-COMM EQUIP	3,400.00	175.06	21,580.75	634.73		18,180.75-
531100 OFFICE SUPPLIES EXPENSE	2,371.00		1,177.21	49.65		1,193.79
534600 ED & RECREATIONAL SUP EX	2,800.00	110.00	3,960.75	141.46		1,160.75-
534700 ENG TECH & COMM SUP EXP	10,000.00	341.45-	11,167.38	111.67		1,167.38-
534800 CONST & MAINT SUP EXP		90.84	282.02	0.00		282.02-
541500 LEGAL SERVICES EXPENSE	1,300.00	630.00	1,980.00	152.31		680.00-
542500 ENG & ARCH SERVICES			950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES	15,900.00	3,447.63	17,308.36	108.86		1,408.36-
555100 DATA PROC SOFTW LIC FEE	2,500.00		2,448.00	97.92		52.00
556100 INSURANCE EXPENSE	7,200.00		7,242.00	100.58		42.00-

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<b>Major Account 520000 Total</b>	240,692.00	17,143.93	258,114.21	107.24	0.00	17,422.21-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		2,118.41	47.08		2,381.59
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,096.25	43.85		1,403.75
574500 PERSONAL VEHICLE MILEAGE	1,100.00		210.95	19.18		889.05
575100 MISC TRAVEL EXPENSE			94.75	0.00		94.75-
<b>Major Account 570000 Total</b>	8,100.00	0.00	3,520.36	43.46	0.00	4,579.64
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	113,445.70		3,927.00	3.46		109,518.70
583300 COMPUTER HARDWARE EQUIPMENT		6,309.00-		0.00		
<b>Major Account 580000 Total</b>	113,445.70	6,309.00-	3,927.00	3.46	0.00	109,518.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>606,597.70</u>	<u>22,898.20</u>	<u>450,128.91</u>	<u>74.21</u>	<u>0.00</u>	<u>156,468.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>594,440.70</u>	<u>22,898.20</u>	<u>437,971.91</u>	<u>73.68</u>		<u>156,468.79</u>
2 CASH FUNDS	<u>12,157.00</u>		<u>12,157.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>606,597.70</u>	<u>22,898.20</u>	<u>450,128.91</u>	<u>74.21</u>	<u>0.00</u>	<u>156,468.79</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		22,151.40	292,623.19	0.00		292,623.19-
511200 TEMPORARY SALARIES-WAGE		1,265.51	9,300.14	0.00		9,300.14-
511300 OVERTIME PAYMENTS		616.19	13,969.78	0.00		13,969.78-
511500 SHIFT DIFFERENTIAL PYMT		69.75	1,150.07	0.00		1,150.07-
512100 VACATION LEAVE EXPENSE		1,871.72	19,327.65	0.00		19,327.65-
512200 SICK LEAVE EXPENSE		625.69	5,031.14	0.00		5,031.14-
512300 HOLIDAY LEAVE EXPENSE		1,287.51	16,304.79	0.00		16,304.79-
512500 FUNERAL LEAVE EXPENSE		119.95	119.95	0.00		119.95-
512700 INJURY LEAVE EXPENSE		29.49	459.47	0.00		459.47-
<b>Personal Services Subtotal</b>						

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	0.00	28,037.21	358,286.18	0.00	0.00	358,286.18-
515100 RETIREMENT PLANS EXPENSE		2,004.63	26,132.03	0.00		26,132.03-
515200 OASDI EXPENSE		1,922.58	24,930.97	0.00		24,930.97-
515400 LIFE & ACCIDENT INS EXP		9.96	140.52	0.00		140.52-
515500 HEALTH INSURANCE EXPENSE		6,420.44	71,313.36	0.00		71,313.36-
516200 TUITION ASSISTANCE		404.43	1,879.94	0.00		1,879.94-
516300 EMPLOYEE ASSISTANCE PRO			150.03	0.00		150.03-
<b>Major Account 510000 Total</b>	0.00	38,799.25	482,833.03	0.00	0.00	482,833.03-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			337.34	0.00		337.34-
556100 INSURANCE EXPENSE			1,706.00	0.00		1,706.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,043.34	0.00	0.00	2,043.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>38,799.25</u>	<u>484,876.37</u>	<u>0.00</u>	<u>0.00</u>	<u>484,876.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>38,799.25</u>	<u>484,876.37</u>	<u>0.00</u>		<u>484,876.37-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>38,799.25</u>	<u>484,876.37</u>	<u>0.00</u>	<u>0.00</u>	<u>484,876.37-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56.25-	978.65-	0.00		978.65
484500 REIMB NON-GOVT SOURCES		38,729.43-	466,838.47-	0.00		466,838.47
<b>Major Account 480000 Total</b>	0.00	38,785.68-	467,817.12-	0.00	0.00	467,817.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,785.68-</u>	<u>467,817.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,817.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>38,785.68-</u>	<u>467,817.12-</u>	<u>0.00</u>		<u>467,817.12</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,785.68-</u>	<u>467,817.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,817.12</u>



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STATE OF NEBRASKA  
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- Indicates Credit

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>
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Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527400 REP & MAINT-DATA PROC			1,314.78	0.00		1,314.78-
534700 ENG TECH & COMM SUP EXP			11,334.43	0.00		11,334.43-
<b>Major Account 520000 Total</b>	0.00	0.00	12,649.21	0.00	0.00	12,649.21-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			18,832.00	0.00		18,832.00-
582400 MACHINERY & EQUIPMENT		13,848.53	101,208.07	0.00		101,208.07-
583000 FURNITURE AND OFFICE EQUIPMENT		55,020.56	55,020.56	0.00		55,020.56-
583300 COMPUTER HARDWARE EQUIPMENT		16,831.86	42,097.33	0.00		42,097.33-
<b>Major Account 580000 Total</b>	0.00	85,700.95	217,157.96	0.00	0.00	217,157.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>85,700.95</b>	<b>229,807.17</b>	<b>0.00</b>	<b>0.00</b>	<b>229,807.17-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		29,807.17	29,807.17	0.00		29,807.17-
38 NCCF		55,893.78	200,000.00	0.00		200,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>85,700.95</b>	<b>229,807.17</b>	<b>0.00</b>	<b>0.00</b>	<b>229,807.17-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525400 RENT EXP-COMM EQUIP		237,110.00	2,845,320.00	0.00		2,845,320.00-
539200 DEBT SERVICE EXPENSE			2,845,600.00	0.00		2,845,600.00-
541100 ACCTG & AUDITING SERVICES			1,870.00	0.00		1,870.00-
541500 LEGAL SERVICES EXPENSE		118.00	118.00	0.00		118.00-
556100 INSURANCE EXPENSE			7,092.00	0.00		7,092.00-
<b>Major Account 520000 Total</b>	0.00	237,228.00	5,700,000.00	0.00	0.00	5,700,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,228.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700,000.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		237,228.00	5,700,000.00	0.00		5,700,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>237,228.00</u>	<u>5,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			426,449.10	0.00		426,449.10-
534700 ENG TECH & COMM SUP EXP			14,621.77	0.00		14,621.77-
539200 DEBT SERVICE EXPENSE			1,024,671.00	0.00		1,024,671.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,465,741.87	0.00	0.00	1,465,741.87-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			22,929.13	0.00		22,929.13-
<b>Major Account 580000 Total</b>	0.00	0.00	22,929.13	0.00	0.00	22,929.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,671.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			1,488,671.00	0.00		1,488,671.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,671.00-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		3,030.00	30,414.84	0.00		30,414.84-
<b>Major Account 520000 Total</b>	0.00	3,030.00	30,414.84	0.00	0.00	30,414.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,030.00</b>	<b>30,414.84</b>	<b>0.00</b>	<b>0.00</b>	<b>30,414.84-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,030.00	30,414.84	0.00		30,414.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,030.00</b>	<b>30,414.84</b>	<b>0.00</b>	<b>0.00</b>	<b>30,414.84-</b>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.80		0.00		
486500 MISCELLANEOUS ADJUSTMENT		3,029.97-	30,414.81-	0.00		30,414.81
<b>Major Account 480000 Total</b>	0.00	3,029.17-	30,414.81-	0.00	0.00	30,414.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,029.17-</u>	<u>30,414.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,414.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,029.17-	30,414.81-	0.00		30,414.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,029.17-</u>	<u>30,414.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,414.81</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP		1,012.89	1,012.89	0.00		1,012.89-
<b>Major Account 520000 Total</b>	0.00	1,012.89	1,012.89	0.00	0.00	1,012.89-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		6,309.00	6,309.00	0.00		6,309.00-
<b>Major Account 580000 Total</b>	0.00	6,309.00	6,309.00	0.00	0.00	6,309.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,321.89</b>	<b>7,321.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,321.89	7,321.89	0.00		7,321.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,321.89</b>	<b>7,321.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484700 CAP GRANTS NON-GOVT SOUR		7,321.89-	7,321.89-	0.00		7,321.89
<b>Major Account 480000 Total</b>	0.00	7,321.89-	7,321.89-	0.00	0.00	7,321.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,321.89-</b>	<b>7,321.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,321.89-	7,321.89-	0.00		7,321.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,321.89-</b>	<b>7,321.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,321.89</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			34,985.24	0.00		34,985.24-
<b>Major Account 520000 Total</b>	0.00	0.00	34,985.24	0.00	0.00	34,985.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24</u>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			34,985.24	0.00		34,985.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24</u>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			34,985.24-	0.00		34,985.24
<b>Major Account 480000 Total</b>	0.00	0.00	34,985.24-	0.00	0.00	34,985.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			34,985.24-	0.00		34,985.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,985.24</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REP & MAINT-COMM EQUIP		23,800.00	450,383.39	0.00		450,383.39-
534700 ENG TECH & COMM SUP EXP			6,791.09	0.00		6,791.09-
542500 ENG & ARCH SERVICES			76,957.50	0.00		76,957.50-
556100 INSURANCE EXPENSE			4,069.85	0.00		4,069.85-
556300 SURETY & NOTARY BONDS			2,800.00	0.00		2,800.00-
<b>Major Account 520000 Total</b>	0.00	23,800.00	541,001.83	0.00	0.00	541,001.83-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			2,169,466.54	0.00		2,169,466.54-
582400 MACHINERY & EQUIPMENT			143,509.00	0.00		143,509.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,312,975.54	0.00	0.00	2,312,975.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,800.00</b>	<b>2,853,977.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,977.37-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		23,800.00	2,460,931.37	0.00		2,460,931.37-
38 NCCF			250,000.00	0.00		250,000.00-
4 FEDERAL FUNDS			143,046.00	0.00		143,046.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,800.00</b>	<b>2,853,977.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,977.37-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			143,046.00-	0.00		143,046.00
463400 CAP GRANTS - OTHER		245,710.78-	1,094,210.78-	0.00		1,094,210.78
<b>Major Account 460000 Total</b>	0.00	245,710.78-	1,237,256.78-	0.00	0.00	1,237,256.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>245,710.78-</b>	<b>1,237,256.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,256.78</b>



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Agency 047 EDUCAT TELECOMMUNICATIONS  
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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		245,710.78-	1,094,210.78-	0.00		1,094,210.78
4 FEDERAL FUNDS			143,046.00-	0.00		143,046.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	245,710.78-	1,237,256.78-	0.00	0.00	1,237,256.78

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,759.00	1,198.50	35,496.02	225.24		19,737.02-
512100 VACATION LEAVE EXPENSE			3,107.12	0.00		3,107.12-
<b>Personal Services Subtotal</b>	15,759.00	1,198.50	38,603.14	244.96	0.00	22,844.14-
515100 RETIREMENT PLANS EXPENSE	1,261.00	95.89	1,150.61	91.25		110.39
515200 OASDI EXPENSE	1,206.00	82.62	2,726.22	226.05		1,520.22-
515400 LIFE & ACCIDENT INS EXP	17.00	.20	8.46	49.76		8.54
515500 HEALTH INSURANCE EXPENSE	6,000.00	224.66	6,350.97	105.85		350.97-
<b>Major Account 510000 Total</b>	24,243.00	1,601.87	48,839.40	201.46	0.00	24,596.40-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			393.07	0.00		393.07-
521400 DATA PROCESSING EXPENSE		10.81	113.93	0.00		113.93-
522100 DUES & SUBSCRIPTION EXP	100.00		300.00	300.00		200.00-
533900 FOOD EXPENSE	200.00		101.84	50.92		98.16
541100 ACCTG & AUDITING SERVICES			650.00	0.00		650.00-
554900 OTHER CONTRACTUAL SERVICES			5,872.06-	0.00		5,872.06
<b>Major Account 520000 Total</b>	300.00	10.81	4,313.22-	1437.74-	0.00	4,613.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	230.00			0.00		230.00
573100 STATE-OWNED TRANSPORTAION	200.00		121.66	60.83		78.34
574500 PERSONAL VEHICLE MILEAGE	100.00	42.90	46.20	46.20		53.80
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		669.32	133.86		169.32-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	1,180.00	42.90	837.18	70.95	0.00	342.82
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	546,304.43	3,192.73	270,897.78	49.59		275,406.65
<b>Major Account 590000 Total</b>	546,304.43	3,192.73	270,897.78	49.59	0.00	275,406.65

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>572,027.43</u>	<u>4,848.31</u>	<u>316,261.14</u>	<u>55.29</u>	<u>0.00</u>	<u>255,766.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>572,027.43</u>	<u>4,848.31</u>	<u>316,261.14</u>	<u>55.29</u>		<u>255,766.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>572,027.43</u>	<u>4,848.31</u>	<u>316,261.14</u>	<u>55.29</u>	<u>0.00</u>	<u>255,766.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			<u>31,307.84-</u>	<u>0.00</u>		<u>31,307.84</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>31,307.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,307.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,307.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,307.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>31,307.84-</u>	<u>0.00</u>		<u>31,307.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,307.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,307.84</u>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,937.00	54,012.85	721,154.24	84.75		129,782.76
511800 COMPENSATORY TIME PAID		33.19	632.05	0.00		632.05-
512100 VACATION LEAVE EXPENSE		8,483.72	52,532.61	0.00		52,532.61-
512200 SICK LEAVE EXPENSE		704.45	17,598.34	0.00		17,598.34-
512300 HOLIDAY LEAVE EXPENSE		2,845.33	37,449.43	0.00		37,449.43-
512500 FUNERAL LEAVE EXPENSE		77.40	1,337.49	0.00		1,337.49-
512800 ADMINISTRATIVE LEAVE EXP		285.80	5,100.10	0.00		5,100.10-
<b>Personal Services Subtotal</b>	<b>850,937.00</b>	<b>66,442.74</b>	<b>835,804.26</b>	<b>98.22</b>	<b>0.00</b>	<b>15,132.74</b>
515100 RETIREMENT PLANS EXPENSE	68,075.00	5,285.62	66,211.88	97.26		1,863.12
515200 OASDI EXPENSE	63,000.00	4,763.05	56,735.57	90.06		6,264.43
515400 LIFE & ACCIDENT INS EXP	260.00	11.80	181.94	69.98		78.06
515500 HEALTH INSURANCE EXPENSE	91,465.00	9,817.54	104,967.83	114.76		13,502.83-
516200 TUITION ASSISTANCE	2,000.00		1,222.50	61.13		777.50
516300 EMPLOYEE ASSISTANCE PRO	200.00		210.00	105.00		10.00-
516500 WORKERS COMP PREMIUMS			8,517.00	0.00		8,517.00-
<b>Major Account 510000 Total</b>	<b>1,075,937.00</b>	<b>86,320.75</b>	<b>1,073,850.98</b>	<b>99.81</b>	<b>0.00</b>	<b>2,086.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	478.17	3,167.66	90.50		332.34
521200 COM EXPENSE - VOICE/DATA	16,000.00	36.88	12,361.92	77.26		3,638.08
521300 FREIGHT EXPENSE	1,000.00		428.73	42.87		571.27
521400 DATA PROCESSING EXPENSE	2,220.00	140.53	1,891.67	85.21		328.33
521500 PUBLICATION & PRINT EXP	10,000.00	1,723.37	16,684.04	166.84		6,684.04-
521900 AWARDS EXPENSE	400.00		136.45	34.11		263.55
522100 DUES & SUBSCRIPTION EXP	108,294.52	197.60	103,044.50	95.15		5,250.02
522200 CONFERENCE REGISTRATION	5,000.00		3,193.25	63.87		1,806.75
523100 UTILITIES EXPENSE	3,500.00	269.05	2,499.50	71.41		1,000.50
524600 RENT EXPENSE-BUILDINGS	45,000.00	3,774.52	44,208.84	98.24		791.16
526100 REP & MAINT-REAL PROPERT			252.48	0.00		252.48-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		404.47	40.45		595.53
531100 OFFICE SUPPLIES EXPENSE	3,000.00	650.39	3,422.79	114.09		422.79-
532100 NON-CAPITALIZED EQUIP PU		189.23	567.20	0.00		567.20-
533900 FOOD EXPENSE	3,000.00	373.94	2,299.49	76.65		700.51

STATE OF NEBRASKA  
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Accounting Division  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC 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>
534600 ED & RECREATIONAL SUP EX	2,400.00	73.00	559.87	23.33		1,840.13
541100 ACCTG & AUDITING SERVICES	6,000.00		6,135.00	102.25		135.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00		6,961.07	43.51		9,038.93
555200 SOFTWARE - NEW PURCHASES	1,500.00		190.14	12.68		1,309.86
556100 INSURANCE EXPENSE			45.00	0.00		45.00-
559100 OTHER OPERATING EXP	1,500.00	7.82-	1,275.27	85.02		224.73
<b>Major Account 520000 Total</b>	<b>229,314.52</b>	<b>7,898.86</b>	<b>209,729.34</b>	<b>91.46</b>	<b>0.00</b>	<b>19,585.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,194.00	148.55	10,056.89	70.85		4,137.11
572100 COMMERCIAL TRANSPORTATIO	7,500.00		3,581.87	47.76		3,918.13
573100 STATE-OWNED TRANSPORTAION	2,000.00	82.63	1,321.32	66.07		678.68
574500 PERSONAL VEHICLE MILEAGE	17,931.79	1,367.30	13,560.18	75.62		4,371.61
575100 MISC TRAVEL EXPENSE	1,650.00	2.50	351.46	21.30		1,298.54
<b>Major Account 570000 Total</b>	<b>43,275.79</b>	<b>1,600.98</b>	<b>28,871.72</b>	<b>66.72</b>	<b>0.00</b>	<b>14,404.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	8,225.00		7,074.42	86.01		1,150.58
<b>Major Account 580000 Total</b>	<b>11,225.00</b>	<b>0.00</b>	<b>7,074.42</b>	<b>63.02</b>	<b>0.00</b>	<b>4,150.58</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		100.00	100.00	0.00		100.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,359,752.31</b>	<b>95,920.59</b>	<b>1,319,626.46</b>	<b>97.05</b>	<b>0.00</b>	<b>40,125.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,324,591.52	93,820.92	1,310,261.72	98.92		14,329.80
2 CASH FUNDS	23,126.79	2,099.67	9,364.74	40.49		13,762.05
4 FEDERAL FUNDS	12,034.00			0.00		12,034.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,359,752.31</b>	<b>95,920.59</b>	<b>1,319,626.46</b>	<b>97.05</b>	<b>0.00</b>	<b>40,125.85</b>

STATE OF NEBRASKA  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC 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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			6,300.00-	0.00		6,300.00
<b>Major Account 470000 Total</b>	0.00	0.00	6,300.00-	0.00	0.00	6,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114.62-	1,942.14-	0.00		1,942.14
<b>Major Account 480000 Total</b>	0.00	114.62-	1,942.14-	0.00	0.00	1,942.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12.56-	0.00		12.56
<b>Major Account 490000 Total</b>	0.00	0.00	12.56-	0.00	0.00	12.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>114.62-</b>	<b>8,254.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			3,712.56-	0.00		3,712.56
2 CASH FUNDS		84.75-	4,056.68-	0.00		4,056.68
4 FEDERAL FUNDS		29.87-	485.46-	0.00		485.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>114.62-</b>	<b>8,254.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254.70</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			352.83	0.00		352.83-
572100 COMMERCIAL TRANSPORTATIO			1,090.75	0.00		1,090.75-
574500 PERSONAL VEHICLE MILEAGE			150.94	0.00		150.94-
<b>Major Account 570000 Total</b>	0.00	0.00	1,594.52	0.00	0.00	1,594.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.52-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 12 Fiscal Year 2008  
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Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC 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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,594.52	0.00		1,594.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.52-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41.99-	752.22-	0.00		752.22
484600 OP GRANTS NON-GOVT SOURC			1,594.52-	0.00		1,594.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>41.99-</b>	<b>2,346.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.74</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41.99-</b>	<b>2,346.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.74</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		41.99-	2,346.74-	0.00		2,346.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41.99-</b>	<b>2,346.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.74</b>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	13,387,269.93	730,903.50	12,523,034.93	93.54		864,235.00
<b>Major Account 590000 Total</b>	13,387,269.93	730,903.50	12,523,034.93	93.54	0.00	864,235.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,387,269.93</b>	<b>730,903.50</b>	<b>12,523,034.93</b>	<b>93.54</b>	<b>0.00</b>	<b>864,235.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,717,065.00		6,657,907.00	99.12		59,158.00
2 CASH FUNDS	6,670,204.93	730,903.50	5,372,267.93	80.54		1,297,937.00
4 FEDERAL FUNDS			492,860.00	0.00		492,860.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,387,269.93</b>	<b>730,903.50</b>	<b>12,523,034.93</b>	<b>93.54</b>	<b>0.00</b>	<b>864,235.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,533.67-	286,912.56-	0.00		286,912.56
486500 MISCELLANEOUS ADJUSTMENT			10,407.07	0.00		10,407.07-
<b>Major Account 480000 Total</b>	0.00	19,533.67-	276,505.49-	0.00	0.00	276,505.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,022,457.00-	7,361,917.00-	0.00		7,361,917.00
<b>Major Account 490000 Total</b>	0.00	2,022,457.00-	7,361,917.00-	0.00	0.00	7,361,917.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,041,990.67-</b>	<b>7,638,422.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,638,422.49</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,041,990.67-	7,638,422.49-	0.00		7,638,422.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,041,990.67-</b>	<b>7,638,422.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,638,422.49</b>



Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
515100 RETIREMENT PLANS EXPENSE			114.75	0.00		114.75-
515200 OASDI EXPENSE			114.75	0.00		114.75-
<b>Major Account 510000 Total</b>	0.00	0.00	1,729.50	0.00	0.00	1,729.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			318.00	0.00		318.00-
521200 COM EXPENSE - VOICE/DATA			207.00	0.00		207.00-
521500 PUBLICATION & PRINT EXP			230.80	0.00		230.80-
531100 OFFICE SUPPLIES EXPENSE			30.00	0.00		30.00-
533900 FOOD EXPENSE			78.00	0.00		78.00-
554900 OTHER CONTRACTUAL SERVICES			77,774.37	0.00		77,774.37-
<b>Major Account 520000 Total</b>	0.00	0.00	78,638.17	0.00	0.00	78,638.17-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			323.67	0.00		323.67-
572100 COMMERCIAL TRANSPORTATIO			416.50	0.00		416.50-
574500 PERSONAL VEHICLE MILEAGE			70.78	0.00		70.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			302.50	0.00		302.50-
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,137.45	0.00	0.00	1,137.45-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	115,436.79		218,785.32	189.53		103,348.53-
<b>Major Account 590000 Total</b>	115,436.79	0.00	218,785.32	189.53	0.00	103,348.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>115,436.79</b>	<b>0.00</b>	<b>300,290.44</b>	<b>260.13</b>	<b>0.00</b>	<b>184,853.65-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
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Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,436.79		115,436.79	100.00		
4 FEDERAL FUNDS			184,853.65	0.00		184,853.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	115,436.79	0.00	300,290.44	260.13	0.00	184,853.65-

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	814,782.00	52,729.41	712,798.58	87.48		101,983.42
511900 SUPPLEMENTAL	6,600.00	550.00	5,500.00	83.33		1,100.00
512100 VACATION LEAVE EXPENSE		7,429.95	53,456.24	0.00		53,456.24-
512200 SICK LEAVE EXPENSE		993.44	14,553.50	0.00		14,553.50-
512300 HOLIDAY LEAVE EXPENSE		6,357.35	34,908.74	0.00		34,908.74-
512500 FUNERAL LEAVE EXPENSE			164.80	0.00		164.80-
<b>Personal Services Subtotal</b>	<b>821,382.00</b>	<b>68,060.15</b>	<b>821,381.86</b>	<b>100.00</b>	<b>0.00</b>	<b>.14</b>
515100 RETIREMENT PLANS EXPENSE	65,338.00	5,444.83	65,337.96	100.00		.04
515200 OASDI EXPENSE	55,665.00	4,915.30	53,602.62	96.30		2,062.38
515400 LIFE & ACCIDENT INS EXP	3,811.00	67.50	810.00	21.25		3,001.00
515500 HEALTH INSURANCE EXPENSE	86,339.00	7,171.26	87,648.21	101.52		1,309.21-
515600 SEE CHART OF ACCOUNTS	415.00	30.72	364.80	87.90		50.20
516300 EMPLOYEE ASSISTANCE PRO	188.50		188.50	100.00		
516500 WORKERS COMP PREMIUMS	6,210.00		6,210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,039,348.50</b>	<b>85,689.76</b>	<b>1,035,543.95</b>	<b>99.63</b>	<b>0.00</b>	<b>3,804.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	10,496.57	20,270.94	270.28		12,770.94-
521200 COM EXPENSE - VOICE/DATA	15,000.00	3,028.88	17,965.34	119.77		2,965.34-
521500 PUBLICATION & PRINT EXP	9,000.00	95.00	6,319.22	70.21		2,680.78
521507 ADVERTISING-MARKETING			789.92	0.00		789.92-
521900 AWARDS EXPENSE	150.00	79.95	79.95	53.30		70.05
522100 DUES & SUBSCRIPTION EXP	16,000.00	204.25	14,861.48	92.88		1,138.52
522200 CONFERENCE REGISTRATION	10,000.00		2,145.00	21.45		7,855.00
524600 RENT EXPENSE-BUILDINGS	37,206.00	3,100.50	37,776.00	101.53		570.00-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REP & MAINT-DATA PROC	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	20,100.00	365.68	16,322.46	81.21		3,777.54
532100 NON-CAPITALIZED EQUIP PU	15,001.00			0.00		15,001.00
533900 FOOD EXPENSE			8.62	0.00		8.62-
541100 ACCTG & AUDITING SERVICES	3,500.00		7,105.64	203.02		3,605.64-
554900 OTHER CONTRACTUAL SERVICES	35,500.00		37,094.00	104.49		1,594.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00

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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	750.00		774.00	103.20		24.00-
559100 OTHER OPERATING EXP	2,146.50		279.64	13.03		1,866.86
<b>Major Account 520000 Total</b>	<b>176,253.50</b>	<b>17,370.83</b>	<b>161,792.21</b>	<b>91.80</b>	<b>0.00</b>	<b>14,461.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	398.96	13,040.99	65.20		6,959.01
571101 MEALS			858.38	0.00		858.38-
571600 MEALS-NOT TRAVEL STATUS	1,500.00	29.07	595.79	39.72		904.21
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	12,000.00		4,539.94	37.83		7,460.06
573100 STATE-OWNED TRANSPORTAION	6,500.00		5,229.31	80.45		1,270.69
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,857.35	15,510.22	77.55		4,489.78
575100 MISC TRAVEL EXPENSE	500.00		205.75	41.15		294.25
<b>Major Account 570000 Total</b>	<b>60,625.00</b>	<b>2,285.38</b>	<b>39,980.38</b>	<b>65.95</b>	<b>0.00</b>	<b>20,644.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,276,227.00</b>	<b>105,345.97</b>	<b>1,237,316.54</b>	<b>96.95</b>	<b>0.00</b>	<b>38,910.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,276,227.00	105,301.37	1,237,316.54	96.95		38,910.46
2 CASH FUNDS		44.60		0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,276,227.00</b>	<b>105,345.97</b>	<b>1,237,316.54</b>	<b>96.95</b>	<b>0.00</b>	<b>38,910.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.08-	283.50-	0.00		283.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17.08-</b>	<b>283.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>283.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17.08-</b>	<b>283.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>283.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		17.08-	283.50-	0.00		283.50

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	17.08-	283.50-	0.00	0.00	283.50
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE		2,478.00	31,309.42	0.00		31,309.42-
<b>Major Account 520000 Total</b>	0.00	2,478.00	31,309.42	0.00	0.00	31,309.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,478.00	31,309.42	0.00	0.00	31,309.42-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,478.00	31,309.42	0.00		31,309.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,478.00	31,309.42	0.00	0.00	31,309.42-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.87-	470.53-	0.00		470.53
481300 OTHER INVESTMENT REVENUE			30,524.30-	0.00		30,524.30
<b>Major Account 480000 Total</b>	0.00	16.87-	30,994.83-	0.00	0.00	30,994.83
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	16.87-	30,994.83-	0.00	0.00	30,994.83
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16.87-	30,994.83-	0.00		30,994.83
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	16.87-	30,994.83-	0.00	0.00	30,994.83

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			44,970.00	0.00		44,970.00-
<b>Major Account 520000 Total</b>	0.00	0.00	44,970.00	0.00	0.00	44,970.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,970.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			44,970.00	0.00		44,970.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,970.00-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE			777.82	0.00		777.82-
532100 NON-CAPITALIZED EQUIP PU		8,500.72	8,500.72	0.00		8,500.72-
554900 OTHER CONTRACTUAL SERVICES			2,750.00	0.00		2,750.00-
559102 BANKING CHARGES			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	8,500.72	13,088.54	0.00	0.00	13,088.54-
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS			90.60	0.00		90.60-
571600 MEALS-NOT TRAVEL STATUS			173.00	0.00		173.00-
<b>Major Account 570000 Total</b>	0.00	0.00	263.60	0.00	0.00	263.60-
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ			13,128.72	0.00		13,128.72-
<b>Major Account 580000 Total</b>	0.00	0.00	13,128.72	0.00	0.00	13,128.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,500.72</b>	<b>26,480.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26,480.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,500.72	26,480.86	0.00		26,480.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,500.72</b>	<b>26,480.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26,480.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,342.70-	21,581.75-	0.00		21,581.75
485100 FINES FORFEITS & PENALTI			12,532.86-	0.00		12,532.86
<b>Major Account 480000 Total</b>	0.00	1,342.70-	34,114.61-	0.00	0.00	34,114.61

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		15,989.31-	22,187.58-	0.00		22,187.58
493200 OPERATING TRANSFERS OUT		11,720.18	11,720.18	0.00		11,720.18-
<b>Major Account 490000 Total</b>	0.00	4,269.13-	10,467.40-	0.00	0.00	10,467.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,611.83-</u>	<u>44,582.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,582.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>5,611.83-</u>	<u>44,582.01-</u>	<u>0.00</u>		<u>44,582.01</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,611.83-</u>	<u>44,582.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,582.01</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			567.00	0.00		567.00-
521900 AWARDS EXPENSE			66.95	0.00		66.95-
<b>Major Account 520000 Total</b>	0.00	0.00	633.95	0.00	0.00	633.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>633.95</u>	<u>0.00</u>	<u>0.00</u>	<u>633.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			633.95	0.00		633.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>633.95</u>	<u>0.00</u>	<u>0.00</u>	<u>633.95-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12.13-	213.49-	0.00		213.49
<b>Major Account 480000 Total</b>	0.00	12.13-	213.49-	0.00	0.00	213.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.13-</u>	<u>213.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12.13-	213.49-	0.00		213.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.13-</u>	<u>213.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.49</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 800 CSC-NESIS, SAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,750.00	18,274.03	0.00		18,274.03-
511900 SUPPLEMENTAL			915.91-	0.00		915.91
512300 HOLIDAY LEAVE EXPENSE			173.08	0.00		173.08-
<b>Personal Services Subtotal</b>	0.00	3,750.00	17,531.20	0.00	0.00	17,531.20-
515100 RETIREMENT PLANS EXPENSE		300.00	1,402.50	0.00		1,402.50-
515200 OASDI EXPENSE		280.60	1,303.82	0.00		1,303.82-
515400 LIFE & ACCIDENT INS EXP		7.50	37.50	0.00		37.50-
515500 HEALTH INSURANCE EXPENSE		431.05	2,572.51	0.00		2,572.51-
515600 SEE CHART OF ACCOUNTS		3.84	23.04	0.00		23.04-
<b>Major Account 510000 Total</b>	0.00	4,772.99	22,870.57	0.00	0.00	22,870.57-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		186.29	186.29	0.00		186.29-
522200 CONFERENCE REGISTRATION		795.00	795.00	0.00		795.00-
531100 OFFICE SUPPLIES EXPENSE			13.90	0.00		13.90-
534601 ED/RECREATIONAL EQUIPMENT			14.25	0.00		14.25-
534900 MISCELLANEOUS SUP EXP			6.79	0.00		6.79-
538103 FUEL		18.68	18.68	0.00		18.68-
<b>Major Account 520000 Total</b>	0.00	999.97	1,034.91	0.00	0.00	1,034.91-
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS		1,162.61	6,911.69	0.00		6,911.69-
571102 LODGING		6,565.04	32,715.49	0.00		32,715.49-
572100 COMMERCIAL TRANSPORTATIO		365.39	400.39	0.00		400.39-
573100 STATE-OWNED TRANSPORTAION		4,620.82	11,975.16	0.00		11,975.16-
574500 PERSONAL VEHICLE MILEAGE		305.28	2,703.20	0.00		2,703.20-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
<b>Major Account 570000 Total</b>	0.00	13,019.14	54,745.93	0.00	0.00	54,745.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	18,792.10	78,651.41	0.00	0.00	78,651.41-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 800 CSC-NESIS, SAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			34,420.95	0.00		34,420.95-
2 CASH FUNDS		18,792.10	44,230.46	0.00		44,230.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	18,792.10	78,651.41	0.00	0.00	78,651.41-

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,990,000.00	479,611.05	5,697,438.37	81.51		1,292,561.63
511200 TEMPORARY SALARIES-WAGE	700,000.00	2,656.99	42,958.87	6.14		657,041.13
511201 TEMP/ADJUNCT FACULTY		4,894.78	225,496.52	0.00		225,496.52-
511202 TEMP/GRADUATE ASSISTANTS		350.00	197,675.00	0.00		197,675.00-
511800 COMPENSATORY TIME PAID		174.18	3,202.47	0.00		3,202.47-
511900 SUPPLEMENTAL		194,493.17	732,004.11	0.00		732,004.11-
512100 VACATION LEAVE EXPENSE		7,039.78	43,450.88	0.00		43,450.88-
512200 SICK LEAVE EXPENSE		9,801.89	88,502.78	0.00		88,502.78-
512201 SICK/FACULTY-10 MO PAY			134.40	0.00		134.40-
512300 HOLIDAY LEAVE EXPENSE			35,056.57	0.00		35,056.57-
512500 FUNERAL LEAVE EXPENSE		1,248.16	3,566.18	0.00		3,566.18-
<b>Personal Services Subtotal</b>	<b>7,690,000.00</b>	<b>700,270.00</b>	<b>7,069,486.15</b>	<b>91.93</b>	<b>0.00</b>	<b>620,513.85</b>
515100 RETIREMENT PLANS EXPENSE		54,138.45	513,436.53	0.00		513,436.53-
515200 OASDI EXPENSE		51,450.77	497,532.74	0.00		497,532.74-
515400 LIFE & ACCIDENT INS EXP		928.79	11,191.84	0.00		11,191.84-
515500 HEALTH INSURANCE EXPENSE	1,982,607.73	75,676.68	917,184.21	46.26		1,065,423.52
515600 SEE CHART OF ACCOUNTS		353.54	4,136.50	0.00		4,136.50-
<b>Major Account 510000 Total</b>	<b>9,672,607.73</b>	<b>882,818.23</b>	<b>9,012,967.97</b>	<b>93.18</b>	<b>0.00</b>	<b>659,639.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		50.60	19,054.28	0.00		19,054.28-
521101 POSTAGE CHARGES			600.00	0.00		600.00-
521200 COM EXPENSE - VOICE/DATA		12,809.31	108,884.18	0.00		108,884.18-
521201 COMM TOLL CALLS			105.53	0.00		105.53-
521290 COM EXPENSE - DATA ONLY			62.15	0.00		62.15-
521300 FREIGHT EXPENSE			112.23	0.00		112.23-
521500 PUBLICATION & PRINT EXP		174.38	352.93	0.00		352.93-
521503 PRINTING			565.00	0.00		565.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			42.80	0.00		42.80-
521507 ADVERTISING-MARKETING		107.97	21,402.48	0.00		21,402.48-
521900 AWARDS EXPENSE			497.10	0.00		497.10-
521901 AWARDS			346.68	0.00		346.68-
521902 PRIZES/INCENTIVES			312.00	0.00		312.00-

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522100 DUES & SUBSCRIPTION EXP	325,000.00	557.95	766.85	.24		324,233.15
522101 DUES/MEMBERSHIPS		1,590.00	8,830.00	0.00		8,830.00-
522102 SUBSCRIPTIONS		115.93	1,874.59	0.00		1,874.59-
522103 ROYALTIES/LICENSES		2,265.00	4,235.94	0.00		4,235.94-
522104 ENTRY FEES			172.00	0.00		172.00-
522109 DUES/SUBSCR-OTHER			1,194.10	0.00		1,194.10-
522200 CONFERENCE REGISTRATION		11,624.09	32,398.55	0.00		32,398.55-
522400 SUBSISTENCE	170,000.00		837.94	.49		169,162.06
522401 ACTIV CHARTER SVC		1,200.00	4,000.00	0.00		4,000.00-
522402 ACTIV LODGING			3,052.39	0.00		3,052.39-
522900 EMPLOYEE PARKING EXP			143.00	0.00		143.00-
523100 UTILITIES EXPENSE			54.80	0.00		54.80-
524709 RENT-OTHER REAL PROPERTY			4,559.00	0.00		4,559.00-
525100 RENT EXP-OFFICE EQUIP			76.51	0.00		76.51-
525101 RENT-COPIERS		1,337.20	66,148.01	0.00		66,148.01-
525109 RENT-OTHER OFFICE EQ			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP			970.00	0.00		970.00-
525509 RENT-OTHER PERS PROP		400.00	1,200.00	0.00		1,200.00-
526100 REP & MAINT-REAL PROPERT			1,798.60	0.00		1,798.60-
526101 EDUC AND REC EQUIP REP			258.73	0.00		258.73-
527200 REP & MAINT-MOTOR VEHICL		60.00	437.67	0.00		437.67-
527202 INST VEHICLE REPAIR			1,600.00	0.00		1,600.00-
527500 REP & MAINT-COMM EQUIP			32.50	0.00		32.50-
527600 REP & MAINT-HOUSE/INST E			533.50	0.00		533.50-
527801 ED/REC EQUIP REPAIR			7,757.14	0.00		7,757.14-
527809 OTHER EQUIP REPAIR			126.47	0.00		126.47-
531100 OFFICE SUPPLIES EXPENSE		2,035.94	39,778.82	0.00		39,778.82-
531101 OFFICE SUPPLIES		9,135.65	30,529.96	0.00		30,529.96-
531102 CENTRAL STORE SUPPL			166.22	0.00		166.22-
532101 NON-CAP HARDWARE-DP			67,307.55	0.00		67,307.55-
532103 NON-CAP COMM EQUIP		4,808.28	4,808.28	0.00		4,808.28-
532104 NON-CAP OFFICE EQUIPMENT		3,185.93	10,557.98	0.00		10,557.98-
532105 NON-CAP HSHLD/INST EQUIP			11,936.96	0.00		11,936.96-
532106 NON-CAP PHT/MEDIA EQUIP			5,207.73	0.00		5,207.73-
532107 NON-CAP EDUCATIONAL EQUIP		1,318.00	9,893.23	0.00		9,893.23-
532108 NON-CAP RECREATION EQUIP			3,527.89	0.00		3,527.89-
532109 NON-CAP OTHER EQUIP			207.28	0.00		207.28-
533100 HOUSEHOLD & INSTIT EXP			43.50	0.00		43.50-
533101 CLEANING SUPPLIES			39.81	0.00		39.81-

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533103 INSTITUTIONAL SUPPLIES			3,581.89	0.00		3,581.89-
533900 FOOD EXPENSE		92.65	221.20	0.00		221.20-
533901 FOOD SERVICE-MEALS			1,126.32	0.00		1,126.32-
534600 ED & RECREATIONAL SUP EX	255,879.98	1,440.04	13,432.49	5.25		242,447.49
534601 ED/RECREATIONAL EQUIPMENT		7,385.10	76,524.54	0.00		76,524.54-
534602 ATHLETIC SUPPLIES		2,849.00	4,581.69	0.00		4,581.69-
534800 CONST & MAINT SUP EXP			96.82	0.00		96.82-
534801 CONSTR/MAINT SUPPLIES		47.25	1,178.69	0.00		1,178.69-
534802 SHOP TOOLS/SUPPLIES		6.29	19.78	0.00		19.78-
534900 MISCELLANEOUS SUP EXP			32.19	0.00		32.19-
537100 LABORATORY SUP EXP			9,882.53	0.00		9,882.53-
538103 FUEL		20.58	87.11	0.00		87.11-
542208 BUS TRANSPORTATION		7.05-	305.02	0.00		305.02-
547102 CONTRACT EDUC SVCS			18,449.65	0.00		18,449.65-
549200 JANITORIAL SERVICES		125.00	1,654.66	0.00		1,654.66-
549500 HAZARDOUS WASTE DISPOSAL			1,341.07	0.00		1,341.07-
554900 OTHER CONTRACTUAL SERVICES		41,866.24	316,270.59	0.00		316,270.59-
554901 CONTR PRFRMNCS/SPEAKERS			2,730.90	0.00		2,730.90-
554909 OTHER CONTR SVCS			248,592.00	0.00		248,592.00-
555101 SOFTWARE MAINTENANCE			1,414.08	0.00		1,414.08-
555103 SOFTWARE LICENSES		249.00	9,098.52	0.00		9,098.52-
555200 SOFTWARE - NEW PURCHASES			266.42	0.00		266.42-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP			588.75	0.00		588.75-
559109 OTHER OPERATING EXP		188.79	2,239.65	0.00		2,239.65-
<b>Major Account 520000 Total</b>	<b>750,879.98</b>	<b>107,109.12</b>	<b>1,193,587.42</b>	<b>158.96</b>	<b>0.00</b>	<b>442,707.44-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00			0.00		150,000.00
571101 MEALS		1,355.44	13,636.02	0.00		13,636.02-
571102 LODGING		5,943.78	44,692.02	0.00		44,692.02-
572100 COMMERCIAL TRANSPORTATIO		2,076.38	7,612.73	0.00		7,612.73-
572101 AIRLINE/RAIL TICKETS		570.59	23,931.01	0.00		23,931.01-
572109 COMM'L FARES-OTHER			1,542.53	0.00		1,542.53-
573100 STATE-OWNED TRANSPORTAION		11,210.75	59,083.60	0.00		59,083.60-
574500 PERSONAL VEHICLE MILEAGE		3,615.26	17,337.26	0.00		17,337.26-
575100 MISC TRAVEL EXPENSE		181.00	839.06	0.00		839.06-
<b>Major Account 570000 Total</b>						

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	150,000.00	24,953.20	168,674.23	112.45	0.00	18,674.23-
<b>580000 CAPITAL OUTLAY</b>						
582401 ED/RECREATIONAL EQUIPMENT		6,954.00	19,236.00	0.00		19,236.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,749.99	0.00		1,749.99-
583300 COMPUTER HARDWARE EQUIPMENT	84,660.00		24,192.00	28.58		60,468.00
584809 LIBR REF MAT-OTHER		991.87	991.87	0.00		991.87-
<b>Major Account 580000 Total</b>	84,660.00	7,945.87	46,169.86	54.54	0.00	38,490.14
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		9,215.00	29,501.00	0.00		29,501.00-
<b>Major Account 590000 Total</b>	0.00	9,215.00	29,501.00	0.00	0.00	29,501.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,658,147.71</u>	<u>1,032,041.42</u>	<u>10,450,900.48</u>	<u>98.06</u>	<u>0.00</u>	<u>207,247.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,630,661.00</u>	<u>8,289.48</u>	<u>7,086,707.01</u>	<u>92.87</u>		<u>543,953.99</u>
2 CASH FUNDS	<u>2,711,606.73</u>	<u>1,009,852.61</u>	<u>3,269,892.73</u>	<u>120.59</u>		<u>558,286.00-</u>
4 FEDERAL FUNDS	<u>315,879.98</u>	<u>13,899.33</u>	<u>94,300.74</u>	<u>29.85</u>		<u>221,579.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,658,147.71</u>	<u>1,032,041.42</u>	<u>10,450,900.48</u>	<u>98.06</u>	<u>0.00</u>	<u>207,247.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			1,400.00-	0.00		1,400.00
461500 OP GRANTS - STATE AGENCI		4,923.71	32,000.00-	0.00		32,000.00
461700 OP GRANTS - OTHER			9,000.00-	0.00		9,000.00
<b>Major Account 460000 Total</b>	0.00	4,923.71	42,400.00-	0.00	0.00	42,400.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 LAB FEES		590.00-	51,315.00-	0.00		51,315.00
471145 MISC ACTIVITY FEES		880.00-	20,526.34-	0.00		20,526.34
471155 UG RESIDENT ON CAMPUS		50,023.27-	4,340,783.86-	0.00		4,340,783.86

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471156 UG NONRESIDENT ON CAMPUS		8,934.80-	742,895.92-	0.00		742,895.92
471157 GRAD RESIDENT ON CAMPUS		15,838.27-	138,665.69-	0.00		138,665.69
471158 GRAD NONRES ON CAMPUS		2,882.85-	25,125.48-	0.00		25,125.48
471159 UG RESIDENT OFF CAMPUS		3,838.30-	110,773.03-	0.00		110,773.03
471160 UG NONRESIDENT OFF CAMPUS		3,979.00-	16,898.00-	0.00		16,898.00
471161 GRAD RESIDENT OFF CAMPUS		22,884.95-	147,439.12-	0.00		147,439.12
471162 GRAD NONRES OFFCAMPUS			7,690.50-	0.00		7,690.50
471167 INTERNET UG		86,424.11-	2,249,584.54-	0.00		2,249,584.54
471168 INTERNET GRAD		72,918.42-	864,815.16-	0.00		864,815.16
471170 TUITION WAIVER-CONTRA		32,980.08	1,906,691.06	0.00		1,906,691.06-
471179 OTHER SERVICES		330.00-	4,671.60-	0.00		4,671.60
<b>Major Account 470000 Total</b>	0.00	236,543.89-	6,814,493.18-	0.00	0.00	6,814,493.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	231,620.18-	6,856,893.18-	0.00	0.00	6,856,893.18
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		234,743.89-	6,737,980.24-	0.00		6,737,980.24
4 FEDERAL FUNDS		3,123.71	118,912.94-	0.00		118,912.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	231,620.18-	6,856,893.18-	0.00	0.00	6,856,893.18



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	6,000.00	2,187.60	33,217.06	553.62		27,217.06-
511900 SUPPLEMENTAL		2,000.00	28,299.22	0.00		28,299.22-
<b>Personal Services Subtotal</b>	<b>6,000.00</b>	<b>4,187.60</b>	<b>61,516.28</b>	<b>1025.27</b>	<b>0.00</b>	<b>55,516.28-</b>
515100 RETIREMENT PLANS EXPENSE			347.20	0.00		347.20-
515200 OASDI EXPENSE		153.00	3,454.41	0.00		3,454.41-
<b>Major Account 510000 Total</b>	<b>6,000.00</b>	<b>4,340.60</b>	<b>65,317.89</b>	<b>1088.63</b>	<b>0.00</b>	<b>59,317.89-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		24.30	3,145.43	0.00		3,145.43-
521200 COM EXPENSE - VOICE/DATA			127.75	0.00		127.75-
521500 PUBLICATION & PRINT EXP			209.53	0.00		209.53-
521503 PRINTING			1.75	0.00		1.75-
521507 ADVERTISING-MARKETING			90.00	0.00		90.00-
521900 AWARDS EXPENSE			145.00	0.00		145.00-
522100 DUES & SUBSCRIPTION EXP	92,500.00			0.00		92,500.00
522101 DUES/MEMBERSHIPS			74.00	0.00		74.00-
522104 ENTRY FEES			20.00	0.00		20.00-
522200 CONFERENCE REGISTRATION		800.00	4,211.71	0.00		4,211.71-
522900 EMPLOYEE PARKING EXP			17.32	0.00		17.32-
525100 RENT EXP-OFFICE EQUIP			26.24	0.00		26.24-
525101 RENT-COPIERS		30.54	1,935.24	0.00		1,935.24-
531100 OFFICE SUPPLIES EXPENSE		440.60	1,858.50	0.00		1,858.50-
531101 OFFICE SUPPLIES		85.55	4,434.67	0.00		4,434.67-
532100 NON-CAPITALIZED EQUIP PU			865.04	0.00		865.04-
534600 ED & RECREATIONAL SUP EX	116,748.65	16.02	1,563.25	1.34		115,185.40
534601 ED/RECREATIONAL EQUIPMENT		2,832.24	8,932.78	0.00		8,932.78-
537100 LABORATORY SUP EXP			889.17	0.00		889.17-
538103 FUEL			15.61	0.00		15.61-
554900 OTHER CONTRACTUAL SERVICES		7,907.00	22,070.49	0.00		22,070.49-
554909 OTHER CONTR SVCS			8,848.05	0.00		8,848.05-
559109 OTHER OPERATING EXP			1,273.25	0.00		1,273.25-
<b>Major Account 520000 Total</b>	<b>209,248.65</b>	<b>12,136.25</b>	<b>60,754.78</b>	<b>29.03</b>	<b>0.00</b>	<b>148,493.87</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,500.00			0.00		42,500.00
571101 MEALS		2,041.71	5,595.20	0.00		5,595.20-
571102 LODGING			6,975.11	0.00		6,975.11-
572100 COMMERCIAL TRANSPORTATIO		198.00	1,412.96	0.00		1,412.96-
572101 AIRLINE/RAIL TICKETS			14,131.54	0.00		14,131.54-
572109 COMM'L FARES-OTHER			461.47	0.00		461.47-
573100 STATE-OWNED TRANSPORTAION		367.15	1,664.75	0.00		1,664.75-
574500 PERSONAL VEHICLE MILEAGE			1,042.10	0.00		1,042.10-
575100 MISC TRAVEL EXPENSE		9.70	39.20	0.00		39.20-
<b>Major Account 570000 Total</b>	<b>42,500.00</b>	<b>2,616.56</b>	<b>31,322.33</b>	<b>73.70</b>	<b>0.00</b>	<b>11,177.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,723.00			0.00		1,723.00
<b>Major Account 580000 Total</b>	<b>1,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>259,471.65</b>	<b>19,093.41</b>	<b>157,395.00</b>	<b>60.66</b>	<b>0.00</b>	<b>102,076.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	39,723.00	5,663.20	16,945.02	42.66		22,777.98
4 FEDERAL FUNDS	219,748.65	13,430.21	140,449.98	63.91		79,298.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>259,471.65</b>	<b>19,093.41</b>	<b>157,395.00</b>	<b>60.66</b>	<b>0.00</b>	<b>102,076.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		20,000.00-	50,391.72-	0.00		50,391.72
461500 OP GRANTS - STATE AGENCI			45,895.39-	0.00		45,895.39
463100 CAPITAL FED GRANTS & CON			14,733.05-	0.00		14,733.05
465100 NONGRANT REIMBURSEMENTS			34,325.00-	0.00		34,325.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>20,000.00-</b>	<b>145,345.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,345.16</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471179 OTHER SERVICES			4,210.00-	0.00		4,210.00
<b>Major Account 470000 Total</b>	0.00	0.00	4,210.00-	0.00	0.00	4,210.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,000.00-</u>	<u>149,555.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,555.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		20,000.00-	149,555.16-	0.00		149,555.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,000.00-</u>	<u>149,555.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,555.16</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	117,200.00	20,450.98	246,982.52	210.74		129,782.52-
511200 TEMPORARY SALARIES-WAGE	70,500.00	8,233.91	65,586.20	93.03		4,913.80
511800 COMPENSATORY TIME PAID		23.26	651.50	0.00		651.50-
512100 VACATION LEAVE EXPENSE		1,961.51	19,133.17	0.00		19,133.17-
512200 SICK LEAVE EXPENSE		848.79	6,556.27	0.00		6,556.27-
512300 HOLIDAY LEAVE EXPENSE			13,401.41	0.00		13,401.41-
512500 FUNERAL LEAVE EXPENSE			717.29	0.00		717.29-
<b>Personal Services Subtotal</b>	<b>187,700.00</b>	<b>31,518.45</b>	<b>353,028.36</b>	<b>188.08</b>	<b>0.00</b>	<b>165,328.36-</b>
515100 RETIREMENT PLANS EXPENSE		1,789.94	21,692.13	0.00		21,692.13-
515200 OASDI EXPENSE		1,985.67	21,655.81	0.00		21,655.81-
515400 LIFE & ACCIDENT INS EXP		54.37	666.37	0.00		666.37-
515500 HEALTH INSURANCE EXPENSE	39,825.00	3,486.62	50,437.79	126.65		10,612.79-
515600 SEE CHART OF ACCOUNTS		20.16	241.34	0.00		241.34-
<b>Major Account 510000 Total</b>	<b>227,525.00</b>	<b>38,855.21</b>	<b>447,721.80</b>	<b>196.78</b>	<b>0.00</b>	<b>220,196.80-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			5,680.67	0.00		5,680.67-
521200 COM EXPENSE - VOICE/DATA		195.68	3,012.83	0.00		3,012.83-
521300 FREIGHT EXPENSE			377.90	0.00		377.90-
521500 PUBLICATION & PRINT EXP			501.86	0.00		501.86-
521507 ADVERTISING-MARKETING			22.05	0.00		22.05-
522100 DUES & SUBSCRIPTION EXP	224,475.00			0.00		224,475.00
522101 DUES/MEMBERSHIPS		275.00	1,082.00	0.00		1,082.00-
522103 ROYALTIES/LICENSES			110.00	0.00		110.00-
522105 DISPLAY TABLE/EXHIBIT FEES			3,756.62	0.00		3,756.62-
522109 DUES/SUBSCR-OTHER			212.00	0.00		212.00-
522200 CONFERENCE REGISTRATION		30.00	775.00	0.00		775.00-
522402 ACTIV LODGING			201.60	0.00		201.60-
522403 ACTIV MEALS			260.28	0.00		260.28-
522409 ACTIV TRAVEL-OTHER			96.18	0.00		96.18-
522900 EMPLOYEE PARKING EXP			81.00	0.00		81.00-
525101 RENT-COPIERS		24.92	13,012.33	0.00		13,012.33-
525502 FILM/PROGRAM RENTAL			3,387.00	0.00		3,387.00-

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526100 REP & MAINT-REAL PROPERT			1,067.00	0.00		1,067.00-
527600 REP & MAINT-HOUSE/INST E			516.60	0.00		516.60-
527801 ED/REC EQUIP REPAIR			92.28	0.00		92.28-
527809 OTHER EQUIP REPAIR			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		2,772.87-	37,165.78-	0.00		37,165.78
531101 OFFICE SUPPLIES		1,217.87	12,665.72	0.00		12,665.72-
531102 CENTRAL STORE SUPPL		1,934.39	14,369.88	0.00		14,369.88-
531108 CENTRAL STORE PURCH		1,417.92	1,417.92	0.00		1,417.92-
532101 NON-CAP HARDWARE-DP			2,331.65	0.00		2,331.65-
532104 NON-CAP OFFICE EQUIPMENT			975.73	0.00		975.73-
532107 NON-CAP EDUCATIONAL EQUIP			2,792.72	0.00		2,792.72-
533100 HOUSEHOLD & INSTIT EXP			420.19	0.00		420.19-
533101 CLEANING SUPPLIES		62.15	91.72	0.00		91.72-
533103 INSTITUTIONAL SUPPLIES		74.62	453.66	0.00		453.66-
533901 FOOD SERVICE-MEALS		1,113.20	12,832.97	0.00		12,832.97-
533902 FOOD SUPPLIES-GROCERIES		403.86	4,468.27	0.00		4,468.27-
534600 ED & RECREATIONAL SUP EX	185,412.41	367.82	689.01	.37		184,723.40
534601 ED/RECREATIONAL EQUIPMENT		412.42	1,743.56	0.00		1,743.56-
534801 CONSTR/MAINT SUPPLIES			427.90	0.00		427.90-
534900 MISCELLANEOUS SUP EXP			4,953.87	0.00		4,953.87-
546909 OTHER MEDICAL SERVICES			15.00	0.00		15.00-
555100 DATA PROC SOFTW LIC FEE			5,610.00	0.00		5,610.00-
555102 SOFTWARE UPGRADES			110.00	0.00		110.00-
555103 SOFTWARE LICENSES		120.99	120.99	0.00		120.99-
556109 INS-OTHER			175.75	0.00		175.75-
559100 OTHER OPERATING EXP			18,705.24	0.00		18,705.24-
559109 OTHER OPERATING EXP			760.00	0.00		760.00-
<b>Major Account 520000 Total</b>	<b>409,887.41</b>	<b>4,877.97</b>	<b>83,266.17</b>	<b>20.31</b>	<b>0.00</b>	<b>326,621.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571101 MEALS			171.15	0.00		171.15-
571102 LODGING		2,423.60	4,242.03	0.00		4,242.03-
572100 COMMERCIAL TRANSPORTATIO			79.00	0.00		79.00-
573100 STATE-OWNED TRANSPORTAION		81.92	1,192.58	0.00		1,192.58-
574500 PERSONAL VEHICLE MILEAGE			306.00	0.00		306.00-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
<b>Major Account 570000 Total</b>						

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	10,000.00	2,505.52	6,030.76	60.31	0.00	3,969.24
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND		499,788.82	499,788.82	0.00		499,788.82-
581500 IMPROVEMENTS TO BUILDINGS		499,788.82-	499,788.82-	0.00		499,788.82
583300 COMPUTER HARDWARE EQUIPMENT	119,237.17		3,073.00	2.58		116,164.17
<b>Major Account 580000 Total</b>	119,237.17	0.00	3,073.00	2.58	0.00	116,164.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>766,649.58</u>	<u>46,238.70</u>	<u>540,091.73</u>	<u>70.45</u>	<u>0.00</u>	<u>226,557.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	122,200.00	461.89	83,187.53	68.07		39,012.47
2 CASH FUNDS	97,912.41	9,027.30	32,317.93	33.01		65,594.48
4 FEDERAL FUNDS	546,537.17	36,749.51	424,586.27	77.69		121,950.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>766,649.58</u>	<u>46,238.70</u>	<u>540,091.73</u>	<u>70.45</u>	<u>0.00</u>	<u>226,557.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			7,404.60-	0.00		7,404.60
465100 NONGRANT REIMBURSEMENTS			25,600.01-	0.00		25,600.01
<b>Major Account 460000 Total</b>	0.00	0.00	33,004.61-	0.00	0.00	33,004.61
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,681.38-	0.00		3,681.38
471179 OTHER SERVICES		15,000.00-	120,446.25-	0.00		120,446.25
472100 SALE OF SUP & MAT		771.01-	5,357.59-	0.00		5,357.59
472200 REPROD & PUBLICATIONS			5,345.85-	0.00		5,345.85
<b>Major Account 470000 Total</b>	0.00	15,771.01-	134,831.07-	0.00	0.00	134,831.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			222,137.80-	0.00		222,137.80

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Major Account 480000 Total	0.00	0.00	222,137.80-	0.00	0.00	222,137.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,771.01-</u>	<u>389,973.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,973.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>15,771.01-</u>	<u>389,973.48-</u>	<u>0.00</u>		<u>389,973.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,771.01-</u>	<u>389,973.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,973.48</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,250,000.00	100,176.49	1,134,339.80	90.75		115,660.20
511200 TEMPORARY SALARIES-WAGE	115,000.00	10,793.91	76,799.49	66.78		38,200.51
511800 COMPENSATORY TIME PAID			2,801.48	0.00		2,801.48-
511900 SUPPLEMENTAL			351.88-	0.00		351.88
512100 VACATION LEAVE EXPENSE		5,005.42	78,750.94	0.00		78,750.94-
512200 SICK LEAVE EXPENSE		2,073.96	40,064.15	0.00		40,064.15-
512300 HOLIDAY LEAVE EXPENSE			67,303.79	0.00		67,303.79-
512500 FUNERAL LEAVE EXPENSE		43.06	4,528.62	0.00		4,528.62-
<b>Personal Services Subtotal</b>	<b>1,365,000.00</b>	<b>118,092.84</b>	<b>1,404,236.39</b>	<b>102.87</b>	<b>0.00</b>	<b>39,236.39-</b>
515100 RETIREMENT PLANS EXPENSE		7,625.41	97,525.13	0.00		97,525.13-
515200 OASDI EXPENSE		8,136.18	97,976.72	0.00		97,976.72-
515400 LIFE & ACCIDENT INS EXP		185.63	2,363.66	0.00		2,363.66-
515500 HEALTH INSURANCE EXPENSE	350,000.00	13,536.10	161,147.19	46.04		188,852.81
515600 SEE CHART OF ACCOUNTS		77.76	986.29	0.00		986.29-
<b>Major Account 510000 Total</b>	<b>1,715,000.00</b>	<b>147,653.92</b>	<b>1,764,235.38</b>	<b>102.87</b>	<b>0.00</b>	<b>49,235.38-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,535.27	0.00		2,535.27-
521200 COM EXPENSE - VOICE/DATA		3,073.73	50,456.21	0.00		50,456.21-
521400 DATA PROCESSING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
521500 PUBLICATION & PRINT EXP		809.91	809.91	0.00		809.91-
521503 PRINTING			2,515.90	0.00		2,515.90-
521507 ADVERTISING-MARKETING			8,882.91	0.00		8,882.91-
522100 DUES & SUBSCRIPTION EXP	250,000.00			0.00		250,000.00
522101 DUES/MEMBERSHIPS			399.00	0.00		399.00-
522102 SUBSCRIPTIONS		224.00	3,814.65	0.00		3,814.65-
522103 ROYALTIES/LICENSES			265.50	0.00		265.50-
522109 DUES/SUBSCR-OTHER			27.00	0.00		27.00-
522200 CONFERENCE REGISTRATION		195.00	6,979.00	0.00		6,979.00-
522400 SUBSISTENCE			255.00	0.00		255.00-
522401 ACTIV CHARTER SVC			1,168.00	0.00		1,168.00-
522402 ACTIV LODGING			225.00	0.00		225.00-
522900 EMPLOYEE PARKING EXP			24.00	0.00		24.00-



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524709 RENT-OTHER REAL PROPERTY			525.00	0.00		525.00-
525101 RENT-COPIERS		1.43	469.05	0.00		469.05-
527400 REP & MAINT-DATA PROC			596.98	0.00		596.98-
527500 REP & MAINT-COMM EQUIP			1,466.50	0.00		1,466.50-
527809 OTHER EQUIP REPAIR			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE		80.95	18,366.88	0.00		18,366.88-
531101 OFFICE SUPPLIES		1,515.99	3,183.83	0.00		3,183.83-
532101 NON-CAP HARDWARE-DP		1,085.00	13,843.24	0.00		13,843.24-
532104 NON-CAP OFFICE EQUIPMENT			2,160.26	0.00		2,160.26-
532105 NON-CAP HSHLD/INST EQUIP			997.00	0.00		997.00-
532106 NON-CAP PHT/MEDIA EQUIP			1,897.15	0.00		1,897.15-
532107 NON-CAP EDUCATIONAL EQUIP		209.00	209.00	0.00		209.00-
532109 NON-CAP OTHER EQUIP			44,117.68	0.00		44,117.68-
533103 INSTITUTIONAL SUPPLIES			911.24	0.00		911.24-
533900 FOOD EXPENSE			53.10	0.00		53.10-
533901 FOOD SERVICE-MEALS			17.05	0.00		17.05-
533902 FOOD SUPPLIES-GROCERIES			80.00	0.00		80.00-
534600 ED & RECREATIONAL SUP EX	357,727.86		300.00	.08		357,427.86
534601 ED/RECREATIONAL EQUIPMENT		44.99	2,516.06	0.00		2,516.06-
542208 BUS TRANSPORTATION			40.00	0.00		40.00-
543200 IT CONSULTING-HW/SW SUPP			34,824.60	0.00		34,824.60-
554900 OTHER CONTRACTUAL SERVICES		3,650.00	3,650.00	0.00		3,650.00-
554909 OTHER CONTR SVCS			500.00	0.00		500.00-
555100 DATA PROC SOFTW LIC FEE		427.14	427.14	0.00		427.14-
555101 SOFTWARE MAINTENANCE		38,360.90	70,881.38	0.00		70,881.38-
555103 SOFTWARE LICENSES			42,214.72	0.00		42,214.72-
<b>Major Account 520000 Total</b>	<b>607,727.86</b>	<b>52,678.04</b>	<b>325,730.21</b>	<b>53.60</b>	<b>0.00</b>	<b>281,997.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	65,000.00			0.00		65,000.00
571101 MEALS		119.07	1,416.52	0.00		1,416.52-
571102 LODGING		344.16	6,938.94	0.00		6,938.94-
572100 COMMERCIAL TRANSPORTATIO		289.11	1,529.11	0.00		1,529.11-
572101 AIRLINE/RAIL TICKETS			3,849.32	0.00		3,849.32-
572109 COMM'L FARES-OTHER			188.00	0.00		188.00-
573100 STATE-OWNED TRANSPORTAION		2,336.20	11,742.70	0.00		11,742.70-
573103 TSB VEHICLES			22.14	0.00		22.14-
574500 PERSONAL VEHICLE MILEAGE			669.12	0.00		669.12-

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575100 MISC TRAVEL EXPENSE			66.50	0.00		66.50-
<b>Major Account 570000 Total</b>	65,000.00	3,088.54	26,422.35	40.65	0.00	38,577.65
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	381,480.20		64,947.11	17.03		316,533.09
584800 LIBRARIES & MUSEUMS			89.10	0.00		89.10-
584806 LIBR CONTINUATIONS			8,915.00	0.00		8,915.00-
584809 LIBR REF MAT-OTHER		31,175.11	203,677.15	0.00		203,677.15-
<b>Major Account 580000 Total</b>	381,480.20	31,175.11	277,628.36	72.78	0.00	103,851.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,769,208.06</u>	<u>234,595.61</u>	<u>2,394,016.30</u>	<u>86.45</u>	<u>0.00</u>	<u>375,191.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,990,000.00	7,448.09	1,830,305.12	91.98		159,694.88
2 CASH FUNDS	755,855.20	227,147.52	562,690.05	74.44		193,165.15
4 FEDERAL FUNDS	23,352.86		1,021.13	4.37		22,331.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,769,208.06</u>	<u>234,595.61</u>	<u>2,394,016.30</u>	<u>86.45</u>	<u>0.00</u>	<u>375,191.76</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			1,361.00-	0.00		1,361.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,361.00-	0.00	0.00	1,361.00

**480000 REVENUE - MISCELLANEOUS**

485101 LIBRARY FINES		47.55-	614.00-	0.00		614.00
<b>Major Account 480000 Total</b>	0.00	47.55-	614.00-	0.00	0.00	614.00

<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47.55-</u>	<u>1,975.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		47.55-	614.00-	0.00		614.00
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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>
4 FEDERAL FUNDS			1,361.00-	0.00		1,361.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	47.55-	1,975.00-	0.00	0.00	1,975.00

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,245,000.00	95,844.08	1,140,543.85	91.61		104,456.15
511200 TEMPORARY SALARIES-WAGE	92,500.00	2,046.50	89,637.59	96.91		2,862.41
511800 COMPENSATORY TIME PAID			254.08	0.00		254.08-
511900 SUPPLEMENTAL		1,250.00	37,309.44	0.00		37,309.44-
512100 VACATION LEAVE EXPENSE		10,360.35	65,388.43	0.00		65,388.43-
512200 SICK LEAVE EXPENSE		871.90	14,925.50	0.00		14,925.50-
512300 HOLIDAY LEAVE EXPENSE			58,767.18	0.00		58,767.18-
512500 FUNERAL LEAVE EXPENSE		868.88	2,012.21	0.00		2,012.21-
<b>Personal Services Subtotal</b>	<b>1,337,500.00</b>	<b>111,241.71</b>	<b>1,408,838.28</b>	<b>105.33</b>	<b>0.00</b>	<b>71,338.28-</b>
515100 RETIREMENT PLANS EXPENSE		6,644.83	81,710.61	0.00		81,710.61-
515200 OASDI EXPENSE		7,953.27	96,211.93	0.00		96,211.93-
515400 LIFE & ACCIDENT INS EXP		214.96	2,639.48	0.00		2,639.48-
515500 HEALTH INSURANCE EXPENSE	366,700.00	17,770.11	204,146.79	55.67		162,553.21
515600 SEE CHART OF ACCOUNTS		80.38	1,066.70	0.00		1,066.70-
<b>Major Account 510000 Total</b>	<b>1,704,200.00</b>	<b>143,905.26</b>	<b>1,794,613.79</b>	<b>105.31</b>	<b>0.00</b>	<b>90,413.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			20,474.08	0.00		20,474.08-
521200 COM EXPENSE - VOICE/DATA		3,377.70	20,019.65	0.00		20,019.65-
521501 COPY SERVICES			715.38	0.00		715.38-
521503 PRINTING		2,675.00	4,899.57	0.00		4,899.57-
521507 ADVERTISING-MARKETING			4,119.49	0.00		4,119.49-
521509 PRINTING-OTHER			594.06	0.00		594.06-
521900 AWARDS EXPENSE			179.24	0.00		179.24-
521901 AWARDS			862.66	0.00		862.66-
521902 PRIZES/INCENTIVES			1,366.88	0.00		1,366.88-
522100 DUES & SUBSCRIPTION EXP	425,000.00	110.00	110.00	.03		424,890.00
522101 DUES/MEMBERSHIPS		125.00	17,896.75	0.00		17,896.75-
522102 SUBSCRIPTIONS		195.00	2,064.90	0.00		2,064.90-
522103 ROYALTIES/LICENSES		117.00	217.00	0.00		217.00-
522104 ENTRY FEES			3,424.00	0.00		3,424.00-
522109 DUES/SUBSCR-OTHER		904.67	1,556.55	0.00		1,556.55-
522200 CONFERENCE REGISTRATION		385.00	5,482.64	0.00		5,482.64-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522400 SUBSISTENCE		3,799.16	93,297.40	0.00		93,297.40-
522401 ACTIV CHARTER SVC			21,054.85	0.00		21,054.85-
522402 ACTIV LODGING		1,342.44	26,147.97	0.00		26,147.97-
522403 ACTIV MEALS			2,241.78	0.00		2,241.78-
522404 ACTIV COMM'L TRANS		400.73	29,763.23	0.00		29,763.23-
522406 LOCAL TEAM MEALS			1,745.38	0.00		1,745.38-
522408 RECRUIT EXPENSES			1,292.85	0.00		1,292.85-
522409 ACTIV TRAVEL-OTHER			140.00	0.00		140.00-
522600 JOB APPLICANT EXPENSE			206.13	0.00		206.13-
525101 RENT-COPIERS		527.09	16,873.70	0.00		16,873.70-
525500 RENT EXP-OTHER PERS PROP			1,697.33	0.00		1,697.33-
526100 REP & MAINT-REAL PROPERT		1,567.00	37,509.96	0.00		37,509.96-
526101 EDUC AND REC EQUIP REP			58.00	0.00		58.00-
527600 REP & MAINT-HOUSE/INST E		359.99	854.99	0.00		854.99-
527801 ED/REC EQUIP REPAIR			538.00	0.00		538.00-
531100 OFFICE SUPPLIES EXPENSE		1,370.93	18,409.22	0.00		18,409.22-
531101 OFFICE SUPPLIES		230.18	10,936.17	0.00		10,936.17-
532101 NON-CAP HARDWARE-DP			8,386.95	0.00		8,386.95-
532104 NON-CAP OFFICE EQUIPMENT			13,312.37	0.00		13,312.37-
532105 NON-CAP HSHLD/INST EQUIP		14,408.00	15,542.00	0.00		15,542.00-
532108 NON-CAP RECREATION EQUIP			21,514.04	0.00		21,514.04-
532109 NON-CAP OTHER EQUIP			200.00	0.00		200.00-
533100 HOUSEHOLD & INSTIT EXP			5.93	0.00		5.93-
533102 UNIFORMS/LINENS			1,599.77	0.00		1,599.77-
533103 INSTITUTIONAL SUPPLIES			80.07	0.00		80.07-
533900 FOOD EXPENSE		248.00	639.01	0.00		639.01-
533901 FOOD SERVICE-MEALS		600.00	47,954.72	0.00		47,954.72-
533902 FOOD SUPPLIES-GROCERIES			290.98	0.00		290.98-
534600 ED & RECREATIONAL SUP EX	384,563.08	2,022.54	9,356.06	2.43		375,207.02
534601 ED/RECREATIONAL EQUIPMENT		3,689.25	20,302.91	0.00		20,302.91-
534602 ATHLETIC SUPPLIES		5,384.57	31,245.52	0.00		31,245.52-
534800 CONST & MAINT SUP EXP			9.89	0.00		9.89-
534801 CONSTR/MAINT SUPPLIES			3,369.39	0.00		3,369.39-
534900 MISCELLANEOUS SUP EXP			160.57	0.00		160.57-
535100 MEDICAL SUPPLIES			4,383.84	0.00		4,383.84-
538103 FUEL			178.68	0.00		178.68-
539500 PURCHASING CARD SUSPENSE			4,259.47	0.00		4,259.47-
542200 TEMP SERV - OUTSIDE		4,254.72-	4,254.72-	0.00		4,254.72
542208 BUS TRANSPORTATION			3,165.78	0.00		3,165.78-

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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>
544300 PSYCHOLOGICAL SERVICES			125.00	0.00		125.00-
546900 OTHER MEDICAL SERVICES		48.00	1,848.00	0.00		1,848.00-
546909 OTHER MEDICAL SERVICES			16,398.00	0.00		16,398.00-
554900 OTHER CONTRACTUAL SERVICES		1,440.00	13,332.81	0.00		13,332.81-
554901 CONTR PRFRMNC/SPEAKERS			1,000.00	0.00		1,000.00-
554904 ATHLETIC SPORTS OFFICIATING			27,980.00	0.00		27,980.00-
554909 OTHER CONTR SVCS			660.00	0.00		660.00-
555103 SOFTWARE LICENSES			414.47	0.00		414.47-
559100 OTHER OPERATING EXP			6,327.09	0.00		6,327.09-
559109 OTHER OPERATING EXP		8.00	1,139.30	0.00		1,139.30-
<b>Major Account 520000 Total</b>	809,563.08	41,080.53	597,677.71	73.83	0.00	211,885.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	115,094.98		8.95	.01		115,086.03
571101 MEALS		138.40	3,524.86	0.00		3,524.86-
571102 LODGING		264.74	8,013.69	0.00		8,013.69-
572100 COMMERCIAL TRANSPORTATIO			909.30	0.00		909.30-
572101 AIRLINE/RAIL TICKETS			7,138.50	0.00		7,138.50-
572109 COMM'L FARES-OTHER			712.20	0.00		712.20-
573100 STATE-OWNED TRANSPORTAION		11,200.79	70,448.40	0.00		70,448.40-
574500 PERSONAL VEHICLE MILEAGE		333.72	4,707.78	0.00		4,707.78-
575100 MISC TRAVEL EXPENSE			304.85	0.00		304.85-
<b>Major Account 570000 Total</b>	115,094.98	11,937.65	95,768.53	83.21	0.00	19,326.45
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			155.00	0.00		155.00-
583001 OFFICE EQUIPMENT			7,996.80	0.00		7,996.80-
583002 OFFICE FURNITURE			1,519.17	0.00		1,519.17-
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00		4,363.00	17.45		20,637.00
<b>Major Account 580000 Total</b>	25,000.00	0.00	14,033.97	56.14	0.00	10,966.03
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			55,950.00	0.00		55,950.00-
<b>Major Account 590000 Total</b>	0.00	0.00	55,950.00	0.00	0.00	55,950.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,653,858.06</u>	<u>196,923.44</u>	<u>2,558,044.00</u>	<u>96.39</u>	<u>0.00</u>	<u>95,814.06</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,503,100.00	15,320.73	1,694,075.30	112.71		190,975.30-
2 CASH FUNDS	913,594.98	171,247.31	645,829.53	70.69		267,765.45
4 FEDERAL FUNDS	237,163.08	10,355.40	218,139.17	91.98		19,023.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,653,858.06</b>	<b>196,923.44</b>	<b>2,558,044.00</b>	<b>96.39</b>	<b>0.00</b>	<b>95,814.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		29,740.00-	62,225.04-	0.00		62,225.04
465100 NONGRANT REIMBURSEMENTS			55,908.42-	0.00		55,908.42
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>29,740.00-</b>	<b>118,133.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>118,133.46</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE			225.00-	0.00		225.00
471105 HEALTH FEE		355.64-	99,577.93-	0.00		99,577.93
471136 PLACEMENT FEE		145.00-	3,661.00-	0.00		3,661.00
471140 OTHER STUDENT FEES			40,260.00-	0.00		40,260.00
471149 ATHLETIC GUARANTEES			10,000.00-	0.00		10,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>500.64-</b>	<b>153,723.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>153,723.93</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			34,755.61-	0.00		34,755.61
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,755.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,755.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,240.64-</b>	<b>306,613.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>306,613.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		500.64-	103,238.93-	0.00		103,238.93
4 FEDERAL FUNDS		29,740.00-	203,374.07-	0.00		203,374.07

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<b>BUDGETED REVENUE TOTAL</b>	0.00	30,240.64-	306,613.00-	0.00	0.00	306,613.00
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE			4,296.83	0.00		4,296.83-
<b>Personal Services Subtotal</b>	0.00	0.00	4,296.83	0.00	0.00	4,296.83-
<b>Major Account 510000 Total</b>	0.00	0.00	4,296.83	0.00	0.00	4,296.83-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,509.69	0.00		2,509.69-
521200 COM EXPENSE - VOICE/DATA		156.41	915.56	0.00		915.56-
521309 FREIGHT-OTHER			402.02	0.00		402.02-
521503 PRINTING			10,507.75	0.00		10,507.75-
521506 BINDING/FRAMING			263.00	0.00		263.00-
521507 ADVERTISING-MARKETING			1,969.50	0.00		1,969.50-
522100 DUES & SUBSCRIPTION EXP			37.00	0.00		37.00-
522102 SUBSCRIPTIONS			36.00	0.00		36.00-
522104 ENTRY FEES			5,795.00	0.00		5,795.00-
522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	0.00		1,200.00-
522200 CONFERENCE REGISTRATION			715.00	0.00		715.00-
522400 SUBSISTENCE			6,451.09	0.00		6,451.09-
522401 ACTIV CHARTER SVC			32,130.00	0.00		32,130.00-
522402 ACTIV LODGING		3,232.25	29,224.23	0.00		29,224.23-
522403 ACTIV MEALS			2,058.80	0.00		2,058.80-
522404 ACTIV COMM'L TRANS			750.40	0.00		750.40-
522406 LOCAL TEAM MEALS			20,493.34	0.00		20,493.34-
522408 RECRUIT EXPENSES		825.69	2,928.15	0.00		2,928.15-
522900 EMPLOYEE PARKING EXP			35.00	0.00		35.00-
525101 RENT-COPIERS			640.84	0.00		640.84-
526100 REP & MAINT-REAL PROPERT			100.00	0.00		100.00-
526101 EDUC AND REC EQUIP REP			26.72	0.00		26.72-
527600 REP & MAINT-HOUSE/INST E			100.00	0.00		100.00-
527801 ED/REC EQUIP REPAIR			288.55	0.00		288.55-
531100 OFFICE SUPPLIES EXPENSE		33.55	2,369.34	0.00		2,369.34-
531101 OFFICE SUPPLIES		173.95	1,830.98	0.00		1,830.98-



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532101 NON-CAP HARDWARE-DP			85.00	0.00		85.00-
532105 NON-CAP HSHLD/INST EQUIP		661.00	661.00	0.00		661.00-
532106 NON-CAP PHT/MEDIA EQUIP			249.96	0.00		249.96-
532108 NON-CAP RECREATION EQUIP		6,447.97	6,618.54	0.00		6,618.54-
533100 HOUSEHOLD & INSTIT EXP			535.08	0.00		535.08-
533102 UNIFORMS/LINENS			8,710.67	0.00		8,710.67-
533900 FOOD EXPENSE			70.21	0.00		70.21-
533901 FOOD SERVICE-MEALS			3,900.01	0.00		3,900.01-
533902 FOOD SUPPLIES-GROCERIES			1,549.36	0.00		1,549.36-
534600 ED & RECREATIONAL SUP EX		1,093.43	53,449.94	0.00		53,449.94-
534601 ED/RECREATIONAL EQUIPMENT			5,060.20	0.00		5,060.20-
534602 ATHLETIC SUPPLIES		28,126.64-	79,038.05	0.00		79,038.05-
542200 TEMP SERV - OUTSIDE			190.00	0.00		190.00-
542208 BUS TRANSPORTATION		80.92	4,895.82	0.00		4,895.82-
544100 PHYSICIAN SERVICES			591.75	0.00		591.75-
546901 ATHLETIC MEDICAL SERVICES		3,947.71	18,448.25	0.00		18,448.25-
554900 OTHER CONTRACTUAL SERVICES			2,021.00	0.00		2,021.00-
554901 CONTR PRFRMNCS/SPEAKERS			55,407.30	0.00		55,407.30-
554902 CONTR RADIO/TV ADVERTISING			881.86	0.00		881.86-
554909 OTHER CONTR SVCS			8,825.30	0.00		8,825.30-
555100 DATA PROC SOFTW LIC FEE			400.00	0.00		400.00-
559109 OTHER OPERATING EXP			18.00	0.00		18.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>11,473.76-</b>	<b>375,385.26</b>	<b>0.00</b>	<b>0.00</b>	<b>375,385.26-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS			374.51	0.00		374.51-
571102 LODGING			2,173.18	0.00		2,173.18-
572101 AIRLINE/RAIL TICKETS		457.61	2,908.01	0.00		2,908.01-
572109 COMM'L FARES-OTHER			113.00	0.00		113.00-
573100 STATE-OWNED TRANSPORTAION			15.20	0.00		15.20-
575100 MISC TRAVEL EXPENSE			39.00	0.00		39.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>457.61</b>	<b>5,622.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,622.90-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		13,326.75	24,236.10	0.00		24,236.10-
582401 ED/RECREATIONAL EQUIPMENT		23,504.88	29,558.61	0.00		29,558.61-

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Major Account 580000 Total	0.00	36,831.63	53,794.71	0.00	0.00	53,794.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,815.48</b>	<b>439,099.70</b>	<b>0.00</b>	<b>0.00</b>	<b>439,099.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,815.48	439,099.70	0.00		439,099.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,815.48</b>	<b>439,099.70</b>	<b>0.00</b>	<b>0.00</b>	<b>439,099.70-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 EVENT FEE		25,299.40-	319,818.40-	0.00		319,818.40
471106 STUDENT ACTIVITY FEE		817.75-	195,302.45-	0.00		195,302.45
471140 OTHER STUDENT FEES			1,161.04-	0.00		1,161.04
Major Account 470000 Total	0.00	26,117.15-	516,281.89-	0.00	0.00	516,281.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		588.62-	8,796.98-	0.00		8,796.98
Major Account 480000 Total	0.00	588.62-	8,796.98-	0.00	0.00	8,796.98
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,705.77-</b>	<b>525,078.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>525,078.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		26,705.77-	525,078.87-	0.00		525,078.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,705.77-</b>	<b>525,078.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>525,078.87</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,236,000.00	150,377.59	1,671,040.68	74.73		564,959.32
511200 TEMPORARY SALARIES-WAGE	155,000.00	1,647.85	43,822.96	28.27		111,177.04
511800 COMPENSATORY TIME PAID		330.99	6,105.69	0.00		6,105.69-
511900 SUPPLEMENTAL		3,199.47	16,794.07	0.00		16,794.07-
512100 VACATION LEAVE EXPENSE		10,698.92	116,412.57	0.00		116,412.57-
512200 SICK LEAVE EXPENSE		8,455.14	58,092.45	0.00		58,092.45-
512300 HOLIDAY LEAVE EXPENSE			98,482.54	0.00		98,482.54-
512500 FUNERAL LEAVE EXPENSE		345.17	2,667.61	0.00		2,667.61-
<b>Personal Services Subtotal</b>	<b>2,391,000.00</b>	<b>175,055.13</b>	<b>2,013,418.57</b>	<b>84.21</b>	<b>0.00</b>	<b>377,581.43</b>
515100 RETIREMENT PLANS EXPENSE		12,901.63	146,791.83	0.00		146,791.83-
515200 OASDI EXPENSE	9,000.00	12,506.42	138,646.30	1540.51		129,646.30-
515400 LIFE & ACCIDENT INS EXP		352.50	4,114.30	0.00		4,114.30-
515500 HEALTH INSURANCE EXPENSE	1,041,200.00	29,875.05	312,580.92	30.02		728,619.08
515507 HEALTH/FACULTY EARLY RETIREMEN		500.70	1,482.74	0.00		1,482.74-
515600 SEE CHART OF ACCOUNTS		126.72	1,534.49	0.00		1,534.49-
516300 EMPLOYEE ASSISTANCE PRO			6,024.00	0.00		6,024.00-
516400 UNEMPLOYM COMP INS EXP			8,603.00	0.00		8,603.00-
516500 WORKERS COMP PREMIUMS			146,162.00	0.00		146,162.00-
<b>Major Account 510000 Total</b>	<b>3,441,200.00</b>	<b>231,318.15</b>	<b>2,779,358.15</b>	<b>80.77</b>	<b>0.00</b>	<b>661,841.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,169.68	68,336.18	0.00		68,336.18-
521101 POSTAGE CHARGES			5.89	0.00		5.89-
521200 COM EXPENSE - VOICE/DATA		5,084.92-	7,183.41-	0.00		7,183.41
521290 COM EXPENSE - DATA ONLY			761.17	0.00		761.17-
521300 FREIGHT EXPENSE			196.29	0.00		196.29-
521301 FREIGHT-UPS		879.00	7,223.41	0.00		7,223.41-
521302 FREIGHT-EXPRESS SVC			52.21	0.00		52.21-
521309 FREIGHT-OTHER			8.91	0.00		8.91-
521400 DATA PROCESSING EXPENSE		4.67	89.49	0.00		89.49-
521500 PUBLICATION & PRINT EXP			98.45	0.00		98.45-
521501 COPY SERVICES			2.00	0.00		2.00-
521503 PRINTING		1,386.00	71,853.67	0.00		71,853.67-

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521504 PHOTO SERVICES			391.54	0.00		391.54-
521505 ADVERTISING-CLASSIFIED/LEGAL		1,304.60	14,808.38	0.00		14,808.38-
521507 ADVERTISING-MARKETING		26,049.27	134,097.97	0.00		134,097.97-
521900 AWARDS EXPENSE			1,347.74	0.00		1,347.74-
521901 AWARDS		2,263.51	4,801.28	0.00		4,801.28-
521902 PRIZES/INCENTIVES			1,789.30	0.00		1,789.30-
522100 DUES & SUBSCRIPTION EXP	899,400.00	2,313.74	14,351.55	1.60		885,048.45
522101 DUES/MEMBERSHIPS		5,033.50	25,212.50	0.00		25,212.50-
522102 SUBSCRIPTIONS		1,165.50	10,162.73	0.00		10,162.73-
522103 ROYALTIES/LICENSES			9,377.47	0.00		9,377.47-
522104 ENTRY FEES			32.00	0.00		32.00-
522105 DISPLAY TABLE/EXHIBIT FEES		75.00	2,175.00	0.00		2,175.00-
522109 DUES/SUBSCR-OTHER			4,817.22	0.00		4,817.22-
522200 CONFERENCE REGISTRATION		1,330.00	15,752.36	0.00		15,752.36-
522400 SUBSISTENCE			182.00	0.00		182.00-
522403 ACTIV MEALS			840.00	0.00		840.00-
522408 RECRUIT EXPENSES			287.50	0.00		287.50-
522600 JOB APPLICANT EXPENSE		3,884.12	20,516.48	0.00		20,516.48-
522900 EMPLOYEE PARKING EXP			228.00	0.00		228.00-
524700 RENT EXP-OTHER REAL PROP			50,000.00	0.00		50,000.00-
524701 CLASSROOM/SPACE RENTAL		575.00	575.00	0.00		575.00-
525100 RENT EXP-OFFICE EQUIP			589.23	0.00		589.23-
525101 RENT-COPIERS		1,969.56	9,192.17-	0.00		9,192.17
525501 RENT-CAPS/GOWNS		1,150.00	1,150.00	0.00		1,150.00-
525509 RENT-OTHER PERS PROP			370.00	0.00		370.00-
526100 REP & MAINT-REAL PROPERT		17.58	18,796.87	0.00		18,796.87-
527200 REP & MAINT-MOTOR VEHICL		41,798.83	181,021.47	0.00		181,021.47-
527201 TSB VEHICLE REPAIR			1,000.00	0.00		1,000.00-
527202 INST VEHICLE REPAIR			5,222.76	0.00		5,222.76-
527500 REP & MAINT-COMM EQUIP		68.90	4,240.17	0.00		4,240.17-
527800 REP & MAINT-OTHER PROPER			22.50	0.00		22.50-
531100 OFFICE SUPPLIES EXPENSE		1,565.94	1,982.06-	0.00		1,982.06
531101 OFFICE SUPPLIES		1,776.32	20,133.36-	0.00		20,133.36-
531102 CENTRAL STORE SUPPL		119.40	37,727.34	0.00		37,727.34-
531108 CENTRAL STORE PURCH		204.55	2,878.08	0.00		2,878.08-
532101 NON-CAP HARDWARE-DP			16,493.71	0.00		16,493.71-
532104 NON-CAP OFFICE EQUIPMENT			5,575.38	0.00		5,575.38-
532105 NON-CAP HSHLD/INST EQUIP			7,922.85	0.00		7,922.85-
532106 NON-CAP PHT/MEDIA EQUIP		951.47	28,233.05	0.00		28,233.05-

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532107 NON-CAP EDUCATIONAL EQUIP			496.82	0.00		496.82-
532108 NON-CAP RECREATION EQUIP			1,200.00	0.00		1,200.00-
532109 NON-CAP OTHER EQUIP		3,800.00-	8,892.75	0.00		8,892.75-
533100 HOUSEHOLD & INSTIT EXP	99,901.86		99.96	.10		99,801.90
533101 CLEANING SUPPLIES			124.00	0.00		124.00-
533102 UNIFORMS/LINENS			95.40	0.00		95.40-
533103 INSTITUTIONAL SUPPLIES			571.35	0.00		571.35-
533900 FOOD EXPENSE			2,478.14	0.00		2,478.14-
533901 FOOD SERVICE-MEALS			1,143.18	0.00		1,143.18-
534600 ED & RECREATIONAL SUP EX	326,600.00		6,153.29	1.88		320,446.71
534601 ED/RECREATIONAL EQUIPMENT		14.25	30,894.82	0.00		30,894.82-
534602 ATHLETIC SUPPLIES			144.00	0.00		144.00-
534800 CONST & MAINT SUP EXP		2,867.20	2,867.20	0.00		2,867.20-
534801 CONSTR/MAINT SUPPLIES		94.98-	17,786.92	0.00		17,786.92-
534802 SHOP TOOLS/SUPPLIES		64.23	2,424.73	0.00		2,424.73-
534900 MISCELLANEOUS SUP EXP			626.78	0.00		626.78-
535100 MEDICAL SUPPLIES			2,512.80	0.00		2,512.80-
538100 VEHICLE & EQUIP SUP EXP			601.58	0.00		601.58-
538102 VEH. SUPP-INST			248.51	0.00		248.51-
538103 FUEL		1,124.82	19,348.42	0.00		19,348.42-
538104 FUELS-DIESEL		1,026.60	17,716.47	0.00		17,716.47-
541100 ACCTG & AUDITING SERVICES			65,025.82	0.00		65,025.82-
541500 LEGAL SERVICES EXPENSE			2,682.73	0.00		2,682.73-
541700 LEGAL RELATED EXPENSE		6,025.17	40,769.29	0.00		40,769.29-
542208 BUS TRANSPORTATION		152.50	12,207.04	0.00		12,207.04-
542500 ENG & ARCH SERVICES		9,288.00	24,766.00	0.00		24,766.00-
547100 EDUCATIONAL SERVICES			19,000.00	0.00		19,000.00-
554900 OTHER CONTRACTUAL SERVICES		11,775.68	105,164.58	0.00		105,164.58-
554901 CONTR PRFRMNCS/SPEAKERS			508.00	0.00		508.00-
554909 OTHER CONTR SVCS			24,674.94	0.00		24,674.94-
555100 DATA PROC SOFTW LIC FEE		2,279.40	47,816.80	0.00		47,816.80-
555101 SOFTWARE MAINTENANCE		97,955.00	106,775.84	0.00		106,775.84-
555102 SOFTWARE UPGRADES			1,044.00	0.00		1,044.00-
555103 SOFTWARE LICENSES		129.58	27,592.91	0.00		27,592.91-
556100 INSURANCE EXPENSE			52,467.91	0.00		52,467.91-
556101 INS-GEN/PROF LIAB			63,344.59	0.00		63,344.59-
556102 INS-PROPERTY			28,000.10	0.00		28,000.10-
556103 INS-VEHICLES			15,176.00	0.00		15,176.00-
556104 INS-ATHLETIC			14,541.00	0.00		14,541.00-

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556300 SURETY & NOTARY BONDS			308.20	0.00		308.20-
559100 OTHER OPERATING EXP		2,033.00	2,875.88	0.00		2,875.88-
559101 CREDIT CARD FEES		3,984.78	47,934.70	0.00		47,934.70-
559102 BANKING CHARGES			20.00	0.00		20.00-
559109 OTHER OPERATING EXP		183.78	5,310.90	0.00		5,310.90-
<b>Major Account 520000 Total</b>	1,325,901.86	227,980.23	1,597,827.17	120.51	0.00	271,925.31-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	175,000.00		738.62	.42		174,261.38
571101 MEALS		953.45	13,704.72	0.00		13,704.72-
571102 LODGING		1,962.07	37,319.82	0.00		37,319.82-
571600 MEALS-NOT TRAVEL STATUS		20.01	20.01	0.00		20.01-
571900 MEALS-ONE DAY TRAVEL			10.60	0.00		10.60-
572100 COMMERCIAL TRANSPORTATIO		441.15	3,198.05	0.00		3,198.05-
572101 AIRLINE/RAIL TICKETS		1,093.10	17,319.15	0.00		17,319.15-
572109 COMM'L FARES-OTHER			947.60	0.00		947.60-
573100 STATE-OWNED TRANSPORTAION		30,737.56-	131,605.59-	0.00		131,605.59
573101 MOTOR FUELS-CARS		96.80-	34.73	0.00		34.73-
574500 PERSONAL VEHICLE MILEAGE		3,917.86	28,056.47	0.00		28,056.47-
575100 MISC TRAVEL EXPENSE		146.00	510.84	0.00		510.84-
<b>Major Account 570000 Total</b>	175,000.00	22,300.72-	29,744.98-	17.00-	0.00	204,744.98
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE			62,924.25	0.00		62,924.25-
581200 BUILDINGS		2,867.20-		0.00		
582101 CONST/MAINT EQUIPMENT			30,007.20	0.00		30,007.20-
582400 MACHINERY & EQUIPMENT		3,800.00	10,066.28	0.00		10,066.28-
582402 HSHLD/INST EQUIP/FURN			39,000.00	0.00		39,000.00-
583001 OFFICE EQUIPMENT			5,443.00	0.00		5,443.00-
583300 COMPUTER HARDWARE EQUIPMENT	259,115.15		4,068.21	1.57		255,046.94
583600 COMMUN. & ELECTRONIC EQ			1,574.00	0.00		1,574.00-
584200 VEHICLES & VEHICLE EQ		194,827.99	194,827.99	0.00		194,827.99-
587400 MASTER LEASE		179,647.54-	35,509.68-	0.00		35,509.68
<b>Major Account 580000 Total</b>	259,115.15	16,113.25	312,401.25	120.56	0.00	53,286.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,201,217.01</u>	<u>453,110.91</u>	<u>4,659,841.59</u>	<u>89.59</u>	<u>0.00</u>	<u>541,375.42</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	2,842,200.00	241.32	2,593,212.19	91.24		248,987.81
2	CASH FUNDS	1,979,115.15	421,919.80	1,820,505.68	91.99		158,609.47
4	FEDERAL FUNDS	379,901.86	30,949.79	246,123.72	64.79		133,778.14
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,201,217.01</b>	<b>453,110.91</b>	<b>4,659,841.59</b>	<b>89.59</b>	<b>0.00</b>	<b>541,375.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461200	FED INDIRECT COST REIMB			33,098.00-	0.00		33,098.00
465100	NONGRANT REIMBURSEMENTS			68,923.37-	0.00		68,923.37
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>102,021.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>102,021.37</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	MATRICULATION FEE		1,680.00-	27,670.00-	0.00		27,670.00
471107	TECHNOLOGY FEE		19,739.25-	277,702.31-	0.00		277,702.31
471130	DEGREE FEE		380.00-	9,140.00-	0.00		9,140.00
471135	PAYMENT PLAN FEE		190.00-	6,790.00-	0.00		6,790.00
471139	TRANSCRIPT		2,933.00-	19,137.46-	0.00		19,137.46
471140	OTHER STUDENT FEES			43,558.00-	0.00		43,558.00
472100	SALE OF SUP & MAT			2,443.54-	0.00		2,443.54
472200	REPROD & PUBLICATIONS		10.29-	2,470.43-	0.00		2,470.43
473900	OTHER VEHICLE FEES			689.35-	0.00		689.35
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>24,932.54-</b>	<b>389,601.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>389,601.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		11,907.77-	152,089.65-	0.00		152,089.65
484500	REIMB NON-GOVT SOURCES		99.55-	13,269.33-	0.00		13,269.33
485104	PARKING FINES		380.00-	32,800.00-	0.00		32,800.00
486300	CLEARING ACCOUNT		3,694.85-	2,543.30	0.00		2,543.30-
486600	CREDIT CARD CLEARING		63,567.00		0.00		
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>47,484.83</b>	<b>195,615.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,615.68</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							

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493200 OPERATING TRANSFERS OUT			34,755.61	0.00		34,755.61-
<b>Major Account 490000 Total</b>	0.00	0.00	34,755.61	0.00	0.00	34,755.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,552.29</u>	<u>652,482.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>652,482.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>22,562.58</u>	<u>535,050.45-</u>	<u>0.00</u>		<u>535,050.45</u>
4 FEDERAL FUNDS		<u>10.29-</u>	<u>117,432.08-</u>	<u>0.00</u>		<u>117,432.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,552.29</u>	<u>652,482.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>652,482.53</u>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	785,200.00	58,714.68	672,548.38	85.65		112,651.62
511200 TEMPORARY SALARIES-WAGE	37,500.00	13,252.25	53,488.87	142.64		15,988.87-
511300 OVERTIME PAYMENTS			16.88	0.00		16.88-
511800 COMPENSATORY TIME PAID		180.01	7,286.05	0.00		7,286.05-
511900 SUPPLEMENTAL			505.03-	0.00		505.03
512100 VACATION LEAVE EXPENSE		1,942.59	46,563.50	0.00		46,563.50-
512200 SICK LEAVE EXPENSE		4,894.26	36,115.08	0.00		36,115.08-
512300 HOLIDAY LEAVE EXPENSE			50,114.07	0.00		50,114.07-
512500 FUNERAL LEAVE EXPENSE		966.29	2,960.23	0.00		2,960.23-
<b>Personal Services Subtotal</b>	<b>822,700.00</b>	<b>79,950.08</b>	<b>868,588.03</b>	<b>105.58</b>	<b>0.00</b>	<b>45,888.03-</b>
515100 RETIREMENT PLANS EXPENSE		5,203.85	63,796.27	0.00		63,796.27-
515200 OASDI EXPENSE		5,376.05	59,448.34	0.00		59,448.34-
515400 LIFE & ACCIDENT INS EXP		222.00	2,742.89	0.00		2,742.89-
515500 HEALTH INSURANCE EXPENSE	325,000.00	17,085.94	212,855.11	65.49		112,144.89
515600 SEE CHART OF ACCOUNTS		92.16	1,100.79	0.00		1,100.79-
<b>Major Account 510000 Total</b>	<b>1,147,700.00</b>	<b>107,930.08</b>	<b>1,208,531.43</b>	<b>105.30</b>	<b>0.00</b>	<b>60,831.43-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			303.03	0.00		303.03-
521200 COM EXPENSE - VOICE/DATA		480.17	3,352.38	0.00		3,352.38-
521300 FREIGHT EXPENSE			718.33	0.00		718.33-
521309 FREIGHT-OTHER			28.73	0.00		28.73-
521400 DATA PROCESSING EXPENSE		26.40	335.39	0.00		335.39-
521503 PRINTING		13.00	13.00	0.00		13.00-
522101 DUES/MEMBERSHIPS			130.00	0.00		130.00-
522103 ROYALTIES/LICENSES		144.00	299.00	0.00		299.00-
522109 DUES/SUBSCR-OTHER		80.00	560.00	0.00		560.00-
522200 CONFERENCE REGISTRATION			1,171.00	0.00		1,171.00-
523100 UTILITIES EXPENSE	884,725.00	19,565.72	262,556.04	29.68		622,168.96
523101 NATURAL GAS		3,708.30	106,247.50	0.00		106,247.50-
523105 ELECTRICITY		21,894.80	338,815.12	0.00		338,815.12-
523106 WATER		3,203.75	64,825.11	0.00		64,825.11-
524709 RENT-OTHER REAL PROPERTY			5,562.00	0.00		5,562.00-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE			155,360.00	0.00		155,360.00-
525101 RENT-COPIERS		46.00	1,078.17	0.00		1,078.17-
525503 RENT-MAINT/GROUNDS EQUIP			1,031.40	0.00		1,031.40-
526100 REP & MAINT-REAL PROPERT		1,111.82-	70,394.57	0.00		70,394.57-
526101 EDUC AND REC EQUIP REP			3,079.07	0.00		3,079.07-
527200 REP & MAINT-MOTOR VEHICL		470.45	5,062.76	0.00		5,062.76-
527201 TSB VEHICLE REPAIR		253.11	1,582.02	0.00		1,582.02-
527202 INST VEHICLE REPAIR		19.51	3,261.24	0.00		3,261.24-
527500 REP & MAINT-COMM EQUIP			172.81	0.00		172.81-
527600 REP & MAINT-HOUSE/INST E			37.24	0.00		37.24-
527801 ED/REC EQUIP REPAIR			1,029.25	0.00		1,029.25-
527809 OTHER EQUIP REPAIR			259.30	0.00		259.30-
531100 OFFICE SUPPLIES EXPENSE		136.70	2,106.05	0.00		2,106.05-
531101 OFFICE SUPPLIES			1,126.63	0.00		1,126.63-
532101 NON-CAP HARDWARE-DP			196.00	0.00		196.00-
532104 NON-CAP OFFICE EQUIPMENT			10,179.99	0.00		10,179.99-
533100 HOUSEHOLD & INSTIT EXP			84.40	0.00		84.40-
533101 CLEANING SUPPLIES		728.98	7,425.03	0.00		7,425.03-
533102 UNIFORMS/LINENS		198.92	1,545.70	0.00		1,545.70-
533103 INSTITUTIONAL SUPPLIES		46.92	17,182.57	0.00		17,182.57-
534600 ED & RECREATIONAL SUP EX	300,000.00	208.50	208.50	.07		299,791.50
534601 ED/RECREATIONAL EQUIPMENT			14.25	0.00		14.25-
534602 ATHLETIC SUPPLIES			2,032.74	0.00		2,032.74-
534800 CONST & MAINT SUP EXP			574.00	0.00		574.00-
534801 CONSTR/MAINT SUPPLIES		22,906.01	222,111.63	0.00		222,111.63-
534802 SHOP TOOLS/SUPPLIES		441.50	1,978.79	0.00		1,978.79-
534900 MISCELLANEOUS SUP EXP			2,382.61	0.00		2,382.61-
538100 VEHICLE & EQUIP SUP EXP			301.70	0.00		301.70-
538102 VEH. SUPP-INST			887.71	0.00		887.71-
538103 FUEL		9.75	994.31	0.00		994.31-
538104 FUELS-DIESEL		983.47	9,398.75	0.00		9,398.75-
542200 TEMP SERV - OUTSIDE			49.00	0.00		49.00-
542500 ENG & ARCH SERVICES			2,232.00	0.00		2,232.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,990.01	20,936.48	0.00		20,936.48-
548501 LAWN SERVICES		425.00	425.00	0.00		425.00-
548600 PEST CONTROL			1,315.00	0.00		1,315.00-
548700 REFUSE/RECYCLING		1,246.00	19,237.09	0.00		19,237.09-
548800 FIRE EXTINGUISHERS		633.00	2,320.50	0.00		2,320.50-
549100 LAUNDRY SERVICES			58.05	0.00		58.05-

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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>
549500 HAZARDOUS WASTE DISPOSAL		162.09	316.75	0.00		316.75-
554900 OTHER CONTRACTUAL SERVICES		1,862.00	3,112.00	0.00		3,112.00-
559109 OTHER OPERATING EXP			3,992.44	0.00		3,992.44-
<b>Major Account 520000 Total</b>	1,184,725.00	82,772.24	1,361,990.13	114.96	0.00	177,265.13-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00			0.00		15,000.00
571102 LODGING			149.88	0.00		149.88-
574500 PERSONAL VEHICLE MILEAGE			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	15,000.00	0.00	221.88	1.48	0.00	14,778.12
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	40,675.44			0.00		40,675.44
<b>Major Account 580000 Total</b>	40,675.44	0.00	0.00	0.00	0.00	40,675.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,388,100.44</u>	<u>190,702.32</u>	<u>2,570,743.44</u>	<u>107.65</u>	<u>0.00</u>	<u>182,643.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,572,425.00</u>	<u>52,492.34</u>	<u>1,932,633.53</u>	<u>122.91</u>		<u>360,208.53-</u>
2 CASH FUNDS	<u>815,675.44</u>	<u>138,209.98</u>	<u>638,109.91</u>	<u>78.23</u>		<u>177,565.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,388,100.44</u>	<u>190,702.32</u>	<u>2,570,743.44</u>	<u>107.65</u>	<u>0.00</u>	<u>182,643.00-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			30,840.00-	0.00		30,840.00
<b>Major Account 470000 Total</b>	0.00	0.00	30,840.00-	0.00	0.00	30,840.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,840.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,840.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>30,840.00-</u>	<u>0.00</u>		<u>30,840.00</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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,840.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,840.00</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	80,000.00	14,965.71	152,134.59	190.17		72,134.59-
511200 TEMPORARY SALARIES-WAGE	861,000.00	21,717.85	319,510.25	37.11		541,489.75
511900 SUPPLEMENTAL		4,880.00	38,521.42	0.00		38,521.42-
512100 VACATION LEAVE EXPENSE		311.74	6,705.87	0.00		6,705.87-
512200 SICK LEAVE EXPENSE		771.18	4,278.96	0.00		4,278.96-
512300 HOLIDAY LEAVE EXPENSE			8,317.11	0.00		8,317.11-
512500 FUNERAL LEAVE EXPENSE			453.79	0.00		453.79-
<b>Personal Services Subtotal</b>	<b>941,000.00</b>	<b>42,646.48</b>	<b>529,921.99</b>	<b>56.31</b>	<b>0.00</b>	<b>411,078.01</b>
515100 RETIREMENT PLANS EXPENSE		1,369.66	11,452.63	0.00		11,452.63-
515200 OASDI EXPENSE		2,330.18	17,364.48	0.00		17,364.48-
515400 LIFE & ACCIDENT INS EXP		45.00	457.50	0.00		457.50-
515500 HEALTH INSURANCE EXPENSE	25,000.00	3,672.24	32,492.26	129.97		7,492.26-
515600 SEE CHART OF ACCOUNTS		15.36	142.08	0.00		142.08-
<b>Major Account 510000 Total</b>	<b>966,000.00</b>	<b>50,078.92</b>	<b>591,830.94</b>	<b>61.27</b>	<b>0.00</b>	<b>374,169.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,016.84	0.00		1,016.84-
521200 COM EXPENSE - VOICE/DATA		862.82	3,778.08	0.00		3,778.08-
521290 COM EXPENSE - DATA ONLY			13.63	0.00		13.63-
521503 PRINTING			31.25	0.00		31.25-
521902 PRIZES/INCENTIVES			442.75	0.00		442.75-
522101 DUES/MEMBERSHIPS			1,900.00	0.00		1,900.00-
522102 SUBSCRIPTIONS			694.00	0.00		694.00-
522109 DUES/SUBSCR-OTHER			186.00	0.00		186.00-
522200 CONFERENCE REGISTRATION			3,455.00	0.00		3,455.00-
522400 SUBSISTENCE			8,072.03	0.00		8,072.03-
522402 ACTIV LODGING			4,531.55	0.00		4,531.55-
522403 ACTIV MEALS			766.72	0.00		766.72-
525101 RENT-COPIERS		350.02	1,875.32	0.00		1,875.32-
531100 OFFICE SUPPLIES EXPENSE		63.50	1,195.20	0.00		1,195.20-
531101 OFFICE SUPPLIES			4,895.84	0.00		4,895.84-
532104 NON-CAP OFFICE EQUIPMENT			217.44	0.00		217.44-
533900 FOOD EXPENSE			345.93	0.00		345.93-

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533901 FOOD SERVICE-MEALS			18,680.20	0.00		18,680.20-
534600 ED & RECREATIONAL SUP EX	60,000.00	1,099.99	3,319.88	5.53		56,680.12
534601 ED/RECREATIONAL EQUIPMENT		1,924.45	5,419.58	0.00		5,419.58-
534900 MISCELLANEOUS SUP EXP			1,325.53	0.00		1,325.53-
538103 FUEL		24.89	24.89	0.00		24.89-
539100 INDIRECT COST ALLOWANCE			29,138.00	0.00		29,138.00-
542208 BUS TRANSPORTATION		40.00	40.00	0.00		40.00-
547101 HONORARIA/STIPENDS			18,961.85	0.00		18,961.85-
554900 OTHER CONTRACTUAL SERVICES			9,142.24	0.00		9,142.24-
554901 CONTR PRFRMNCS/SPEAKERS			703.28	0.00		703.28-
554909 OTHER CONTR SVCS		1,085.54	16,985.27	0.00		16,985.27-
555103 SOFTWARE LICENSES			2,750.00	0.00		2,750.00-
559109 OTHER OPERATING EXP		585.90	585.90	0.00		585.90-
<b>Major Account 520000 Total</b>	60,000.00	6,037.11	140,494.20	234.16	0.00	80,494.20-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00			0.00		30,000.00
571101 MEALS			461.91	0.00		461.91-
571102 LODGING			2,992.03	0.00		2,992.03-
572101 AIRLINE/RAIL TICKETS			8,725.51	0.00		8,725.51-
572109 COMM'L FARES-OTHER			107.00	0.00		107.00-
573100 STATE-OWNED TRANSPORTATION		1,003.98	5,379.41	0.00		5,379.41-
574500 PERSONAL VEHICLE MILEAGE		495.00	3,484.43	0.00		3,484.43-
<b>Major Account 570000 Total</b>	30,000.00	1,498.98	21,150.29	70.50	0.00	8,849.71
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	345,000.00			0.00		345,000.00
<b>Major Account 580000 Total</b>	345,000.00	0.00	0.00	0.00	0.00	345,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,872,949.98	220,109.20	9,068,072.11	131.94		2,195,122.13-
<b>Major Account 590000 Total</b>	6,872,949.98	220,109.20	9,068,072.11	131.94	0.00	2,195,122.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,273,949.98</b>	<b>277,724.21</b>	<b>9,821,547.54</b>	<b>118.70</b>	<b>0.00</b>	<b>1,547,597.56-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			5,000.00	0.00		5,000.00-
4 FEDERAL FUNDS	8,273,949.98	277,724.21	9,816,547.54	118.64		1,542,597.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,273,949.98</b>	<b>277,724.21</b>	<b>9,821,547.54</b>	<b>118.70</b>	<b>0.00</b>	<b>1,547,597.56-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		12,946.00-	27,084.00-	0.00		27,084.00
461300 PASS-THROUGH FEDERAL GRA			295,708.00-	0.00		295,708.00
461500 OP GRANTS - STATE AGENCI		3,902.00	328,819.65-	0.00		328,819.65
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>9,044.00-</b>	<b>651,611.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>651,611.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,005.18-	15,401.70-	0.00		15,401.70
484500 REIMB NON-GOVT SOURCES		3,347.31-	8,167.23-	0.00		8,167.23
484900 OTHER PRIVATE SOURCES		14,590.93-	138,369.48-	0.00		138,369.48
485100 FINES FORFEITS & PENALTI			1,396.83-	0.00		1,396.83
486100 LOAN INTEREST		2,126.25-	20,496.37-	0.00		20,496.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21,069.67-</b>	<b>183,831.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>183,831.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,113.67-</b>	<b>835,443.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>835,443.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
4 FEDERAL FUNDS		30,113.67-	830,443.26-	0.00		830,443.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,113.67-</b>	<b>835,443.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>835,443.26</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,040,000.00	66,849.04	742,711.80	71.41		297,288.20
511200 TEMPORARY SALARIES-WAGE	225,000.00	19,418.82	236,293.24	105.02		11,293.24-
511800 COMPENSATORY TIME PAID		296.77	7,054.68	0.00		7,054.68-
511900 SUPPLEMENTAL		555.10	12,816.72	0.00		12,816.72-
512100 VACATION LEAVE EXPENSE		3,511.04	50,346.28	0.00		50,346.28-
512200 SICK LEAVE EXPENSE		4,338.55	33,118.48	0.00		33,118.48-
512300 HOLIDAY LEAVE EXPENSE			31,274.27	0.00		31,274.27-
512500 FUNERAL LEAVE EXPENSE		172.12	2,761.32	0.00		2,761.32-
<b>Personal Services Subtotal</b>	<b>1,265,000.00</b>	<b>95,141.44</b>	<b>1,116,376.79</b>	<b>88.25</b>	<b>0.00</b>	<b>148,623.21</b>
515100 RETIREMENT PLANS EXPENSE		5,361.38	60,440.29	0.00		60,440.29-
515200 OASDI EXPENSE		6,043.56	65,081.03	0.00		65,081.03-
515400 LIFE & ACCIDENT INS EXP		216.75	2,632.35	0.00		2,632.35-
515500 HEALTH INSURANCE EXPENSE	355,000.00	18,333.13	211,445.63	59.56		143,554.37
515600 SEE CHART OF ACCOUNTS		78.72	952.45	0.00		952.45-
<b>Major Account 510000 Total</b>	<b>1,620,000.00</b>	<b>125,174.98</b>	<b>1,456,928.54</b>	<b>89.93</b>	<b>0.00</b>	<b>163,071.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			3,069.87	0.00		3,069.87-
521200 COM EXPENSE - VOICE/DATA		7,746.52	78,850.66	0.00		78,850.66-
521503 PRINTING			609.50	0.00		609.50-
521505 ADVERTISING-CLASSIFIED/LLEGAL			45.15	0.00		45.15-
522101 DUES/MEMBERSHIPS			557.00	0.00		557.00-
522102 SUBSCRIPTIONS			33.75	0.00		33.75-
522103 ROYALTIES/LICENSES		72.00	72.00	0.00		72.00-
522401 ACTIV CHARTER SVC			5,000.00	0.00		5,000.00-
523100 UTILITIES EXPENSE	500,000.00		1,799.39	.36		498,200.61
523101 NATURAL GAS		5,609.65	78,745.27	0.00		78,745.27-
523103 FUELS-OTHER		13,043.82	181,140.90	0.00		181,140.90-
523105 ELECTRICITY		14,596.54	225,902.54	0.00		225,902.54-
523106 WATER		2,135.84	43,200.78	0.00		43,200.78-
525101 RENT-COPIERS		98.11	2,393.63	0.00		2,393.63-
526100 REP & MAINT-REAL PROPERT	205,000.00	8,646.66	95,250.26	46.46		109,749.74
527200 REP & MAINT-MOTOR VEHICL			91.60	0.00		91.60-



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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527202 INST VEHICLE REPAIR			54.90	0.00		54.90-
527500 REP & MAINT-COMM EQUIP			72.65	0.00		72.65-
527600 REP & MAINT-HOUSE/INST E			1,104.87	0.00		1,104.87-
527801 ED/REC EQUIP REPAIR			123.99	0.00		123.99-
527809 OTHER EQUIP REPAIR			1,382.82	0.00		1,382.82-
531100 OFFICE SUPPLIES EXPENSE		422.15	2,707.28	0.00		2,707.28-
531101 OFFICE SUPPLIES			1,442.19	0.00		1,442.19-
532101 NON-CAP HARDWARE-DP			812.00	0.00		812.00-
532104 NON-CAP OFFICE EQUIPMENT			1,862.28	0.00		1,862.28-
532108 NON-CAP RECREATION EQUIP			905.41	0.00		905.41-
532109 NON-CAP OTHER EQUIP			649.70	0.00		649.70-
533100 HOUSEHOLD & INSTIT EXP			15,938.18	0.00		15,938.18-
533101 CLEANING SUPPLIES		5,573.54	18,099.45	0.00		18,099.45-
533102 UNIFORMS/LINENS			2,041.19	0.00		2,041.19-
533103 INSTITUTIONAL SUPPLIES		1,526.38	23,639.08	0.00		23,639.08-
533901 FOOD SERVICE-MEALS			1,091.30	0.00		1,091.30-
534600 ED & RECREATIONAL SUP EX			3,344.40	0.00		3,344.40-
534601 ED/RECREATIONAL EQUIPMENT		14.25	2,039.25	0.00		2,039.25-
534800 CONST & MAINT SUP EXP	100,000.00		2,044.18	2.04		97,955.82
534801 CONSTR/MAINT SUPPLIES		10,923.06	93,826.37	0.00		93,826.37-
534802 SHOP TOOLS/SUPPLIES			67.73	0.00		67.73-
538102 VEH. SUPP-INST			29.54	0.00		29.54-
541100 ACCTG & AUDITING SERVICES			10,400.00	0.00		10,400.00-
542208 BUS TRANSPORTATION			637.30	0.00		637.30-
542500 ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
548600 PEST CONTROL		70.00	910.00	0.00		910.00-
548700 REFUSE/RECYCLING		664.00	12,042.03	0.00		12,042.03-
548800 FIRE EXTINGUISHERS		155.00	1,405.00	0.00		1,405.00-
549100 LAUNDRY SERVICES			156.41	0.00		156.41-
554900 OTHER CONTRACTUAL SERVICES		4,885.00	7,825.00	0.00		7,825.00-
554905 CABLE TV		7,346.63	88,161.12	0.00		88,161.12-
554909 OTHER CONTR SVCS			1,165.50	0.00		1,165.50-
555100 DATA PROC SOFTW LIC FEE			2,400.00	0.00		2,400.00-
555101 SOFTWARE MAINTENANCE			2,400.00	0.00		2,400.00-
556102 INS-PROPERTY			23,652.00	0.00		23,652.00-
559100 OTHER OPERATING EXP			1,377.20	0.00		1,377.20-
559102 BANKING CHARGES			1,500.00	0.00		1,500.00-
559109 OTHER OPERATING EXP			267.00	0.00		267.00-
<b>Major Account 520000 Total</b>	<b>805,000.00</b>	<b>85,529.15</b>	<b>1,046,339.62</b>	<b>129.98</b>	<b>0.00</b>	<b>241,339.62-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
<b>Major Account 570000 Total</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	27,909.84			0.00		27,909.84
583600 COMMUN. & ELECTRONIC EQ			15,008.15	0.00		15,008.15-
<b>Major Account 580000 Total</b>	27,909.84	0.00	15,008.15	53.77	0.00	12,901.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,457,909.84</u>	<u>210,704.13</u>	<u>2,518,276.31</u>	<u>102.46</u>	<u>0.00</u>	<u>60,366.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,457,909.84</u>	<u>210,704.13</u>	<u>2,518,276.31</u>	<u>102.46</u>		<u>60,366.47-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,457,909.84</u>	<u>210,704.13</u>	<u>2,518,276.31</u>	<u>102.46</u>	<u>0.00</u>	<u>60,366.47-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 RETAILERS SALES & USE TA			2,402.08	0.00		2,402.08-
<b>Major Account 450000 Total</b>	0.00	0.00	2,402.08	0.00	0.00	2,402.08-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,174.69-	23,337.78-	0.00		23,337.78
484500 REIMB NON-GOVT SOURCES		150,000.00-	2,370,000.00-	0.00		2,370,000.00
<b>Major Account 480000 Total</b>	0.00	151,174.69-	2,393,337.78-	0.00	0.00	2,393,337.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151,174.69-</u>	<u>2,390,935.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,935.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>151,174.69-</u>	<u>2,390,935.70-</u>	<u>0.00</u>		<u>2,390,935.70</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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151,174.69-</u>	<u>2,390,935.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,935.70</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		3,924.00	7,008.00	0.00		7,008.00-
<b>Personal Services Subtotal</b>	0.00	3,924.00	7,008.00	0.00	0.00	7,008.00-
515200 OASDI EXPENSE		300.17	536.10	0.00		536.10-
<b>Major Account 510000 Total</b>	0.00	4,224.17	7,544.10	0.00	0.00	7,544.10-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			5.70	0.00		5.70-
521200 COM EXPENSE - VOICE/DATA		87.08	116.93	0.00		116.93-
521500 PUBLICATION & PRINT EXP		27.40	146.45	0.00		146.45-
522200 CONFERENCE REGISTRATION			2,600.00	0.00		2,600.00-
531100 OFFICE SUPPLIES EXPENSE			53.41	0.00		53.41-
532100 NON-CAPITALIZED EQUIP PU			17,566.00	0.00		17,566.00-
555100 DATA PROC SOFTW LIC FEE			22,167.97	0.00		22,167.97-
555200 SOFTWARE - NEW PURCHASES			8,258.00	0.00		8,258.00-
<b>Major Account 520000 Total</b>	0.00	114.48	50,914.46	0.00	0.00	50,914.46-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		154.49	9,191.91	0.00		9,191.91-
571900 MEALS-ONE DAY TRAVEL		51.41	492.19	0.00		492.19-
572100 COMMERCIAL TRANSPORTATIO			1,439.89	0.00		1,439.89-
573100 STATE-OWNED TRANPORTAION		645.56	4,959.80	0.00		4,959.80-
574500 PERSONAL VEHICLE MILEAGE		1,483.56	4,077.35	0.00		4,077.35-
575100 MISC TRAVEL EXPENSE			22.50	0.00		22.50-
<b>Major Account 570000 Total</b>	0.00	2,335.02	20,183.64	0.00	0.00	20,183.64-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			18,713.56	0.00		18,713.56-
<b>Major Account 580000 Total</b>	0.00	0.00	18,713.56	0.00	0.00	18,713.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,673.67</b>	<b>97,355.76</b>	<b>0.00</b>	<b>0.00</b>	<b>97,355.76-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			80,000.00	0.00		80,000.00-
2 CASH FUNDS		6,673.67	17,355.76	0.00		17,355.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	6,673.67	97,355.76	0.00	0.00	97,355.76-

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,629,492.49	242,429.38	2,954,489.38	112.36		324,996.89-
511200 TEMPORARY SALARIES-WAGE	1,264,103.00	45,221.03	792,700.87	62.71		471,402.13
511900 SUPPLEMENTAL		57,096.08	231,326.25	0.00		231,326.25-
512100 VACATION LEAVE EXPENSE			19,416.70	0.00		19,416.70-
512200 SICK LEAVE EXPENSE			30,012.31	0.00		30,012.31-
<b>Personal Services Subtotal</b>	<b>3,893,595.49</b>	<b>344,746.49</b>	<b>4,027,945.51</b>	<b>103.45</b>	<b>0.00</b>	<b>134,350.02-</b>
515100 RETIREMENT PLANS EXPENSE	253,337.41	24,655.34	258,313.37	101.96		4,975.96-
515200 OASDI EXPENSE	367,257.60	25,609.76	296,114.46	80.63		71,143.14
515400 LIFE & ACCIDENT INS EXP	17,158.00	435.00	5,180.00	30.19		11,978.00
515500 HEALTH INSURANCE EXPENSE	476,804.00	29,459.94	386,103.63	80.98		90,700.37
515507 HEALTH/FACULTY EARLY RETIREMEN		865.09	9,831.67	0.00		9,831.67-
515600 SEE CHART OF ACCOUNTS		98.39	1,208.17	0.00		1,208.17-
<b>Major Account 510000 Total</b>	<b>5,008,152.50</b>	<b>425,870.01</b>	<b>4,984,696.81</b>	<b>99.53</b>	<b>0.00</b>	<b>23,455.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,394.00	181.01	4,765.47	41.82		6,628.53
521200 COM EXPENSE - VOICE/DATA	77,277.00	3,039.94	43,913.56	56.83		33,363.44
521300 FREIGHT EXPENSE	156.00	19.00	201.08	128.90		45.08-
521400 DATA PROCESSING EXPENSE	25.00	3.30	10.05	40.20		14.95
521500 PUBLICATION & PRINT EXP	42,895.00	1,147.93	39,936.11	93.10		2,958.89
521900 AWARDS EXPENSE	452.00		1,419.38	314.02		967.38-
522100 DUES & SUBSCRIPTION EXP	3,037.00		2,454.90	80.83		582.10
522200 CONFERENCE REGISTRATION	2,206.00		8,431.20	382.19		6,225.20-
522400 SUBSISTENCE	1,001.00	404.00	12,262.36	1225.01		11,261.36-
522600 JOB APPLICANT EXPENSE	7,825.00			0.00		7,825.00
523101 NATURAL GAS	10,094.00			0.00		10,094.00
523105 ELECTRICITY	5,897.00			0.00		5,897.00
523106 WATER		213.30	2,478.19	0.00		2,478.19-
524600 RENT EXPENSE-BUILDINGS	114,487.00	9,708.35	107,447.14	93.85		7,039.86
525100 RENT EXP-OFFICE EQUIP	1,257.00			0.00		1,257.00
526100 REP & MAINT-REAL PROPERT	936.00		665.06	71.05		270.94
527600 REP & MAINT-HOUSE/INST E	75.00		1,912.00	2549.33		1,837.00-
531100 OFFICE SUPPLIES EXPENSE	38,421.00	38.06	19,259.13	50.13		19,161.87

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532100 NON-CAPITALIZED EQUIP PU	8,161.00	5,565.05	19,602.40	240.20		11,441.40-
533100 HOUSEHOLD & INSTIT EXP	9,760.00		11,403.68	116.84		1,643.68-
533900 FOOD EXPENSE	1,129.00	225.00	384.93	34.09		744.07
534600 ED & RECREATIONAL SUP EX	3,437.00	5,249.38	42,281.56	1230.19		38,844.56-
534800 CONST & MAINT SUP EXP	571.00		1,791.48	313.74		1,220.48-
534900 MISCELLANEOUS SUP EXP	13.00			0.00		13.00
547100 EDUCATIONAL SERVICES	365.00		1,983.19	543.34		1,618.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	380.00	3,275.00	511.72		2,635.00-
548600 PEST CONTROL	125.00			0.00		125.00
549200 JANITORIAL SERVICES	11,359.00			0.00		11,359.00
554900 OTHER CONTRACTUAL SERVICES	12,088.00	16,428.86	65,885.70	545.05		53,797.70-
554905 CABLE TV	2,542.00			0.00		2,542.00
555200 SOFTWARE - NEW PURCHASES	341.00		779.00	228.45		438.00-
<b>Major Account 520000 Total</b>	<b>367,966.00</b>	<b>42,603.18</b>	<b>392,542.57</b>	<b>106.68</b>	<b>0.00</b>	<b>24,576.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,852.00		6,086.24	158.00		2,234.24-
571900 MEALS-ONE DAY TRAVEL	157.00		123.22	78.48		33.78
572100 COMMERCIAL TRANSPORTATIO	3,622.00		2,803.61	77.41		818.39
573100 STATE-OWNED TRANSPORTAION	50,385.00		2,755.54	5.47		47,629.46
574500 PERSONAL VEHICLE MILEAGE	10,295.00	129.60	2,253.70	21.89		8,041.30
575100 MISC TRAVEL EXPENSE	395.00		134.50	34.05		260.50
<b>Major Account 570000 Total</b>	<b>68,706.00</b>	<b>129.60</b>	<b>14,156.81</b>	<b>20.60</b>	<b>0.00</b>	<b>54,549.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	6,442.00		43,112.91	669.25		36,670.91-
586900 OTHER FIXED ASSETS	20,550.00	11,096.95	20,405.95	99.30		144.05
<b>Major Account 580000 Total</b>	<b>26,992.00</b>	<b>11,096.95</b>	<b>63,518.86</b>	<b>235.32</b>	<b>0.00</b>	<b>36,526.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,471,816.50</b>	<b>479,699.74</b>	<b>5,454,915.05</b>	<b>99.69</b>	<b>0.00</b>	<b>16,901.45</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,823.50	308,432.14	3,705,374.48	102.36	85,550.98-
2	CASH FUNDS	1,851,993.00	171,267.60	1,748,142.41	94.39	103,850.59
4	FEDERAL FUNDS			1,398.16	0.00	1,398.16-

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,471,816.50</u>	<u>479,699.74</u>	<u>5,454,915.05</u>	<u>99.69</u>	<u>0.00</u>	<u>16,901.45</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 LAB FEES		189.00-	5,992.87-	0.00		5,992.87
471118 OFF CAMPUS FEE		1,132.40-	76,414.13-	0.00		76,414.13
471119 OFFUTT FEE		3,567.25-	52,886.45-	0.00		52,886.45
471137 PRIVATE LESSONS			6,300.00-	0.00		6,300.00
471155 UG RESIDENT ON CAMPUS		453,388.92-	4,909,726.97-	0.00		4,909,726.97
471156 UG NONRESIDENT ON CAMPUS			128,436.50-	0.00		128,436.50
471159 UG RESIDENT OFF CAMPUS		5,408.51-	347,882.74-	0.00		347,882.74
471163 OFFUTT UG RESIDENT		16,148.70-	239,845.32-	0.00		239,845.32
471169 TUITION WAIVER		1,661.75-	1,323,158.43-	0.00		1,323,158.43
471170 TUITION WAIVER-CONTRA		1,661.75-	1,323,158.43-	0.00		1,323,158.43-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>479,834.78-</b>	<b>5,767,484.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,767,484.98</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2,793.45-	0.00		2,793.45
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,471.49-	0.00		4,471.49
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,471.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,471.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479,834.78-</u>	<u>5,774,749.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,774,749.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>479,834.78-</u>	<u>5,772,032.32-</u>	<u>0.00</u>		<u>5,772,032.32</u>
4 FEDERAL FUNDS			<u>2,717.60-</u>	<u>0.00</u>		<u>2,717.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479,834.78-</u>	<u>5,774,749.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,774,749.92</u>

**UNBUDGETED FUND TYPES - 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>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			45.85	0.00		45.85-
521500 PUBLICATION & PRINT EXP			25.80	0.00		25.80-
522400 SUBSISTENCE			17,131.73	0.00		17,131.73-
533900 FOOD EXPENSE			800.55	0.00		800.55-
534600 ED & RECREATIONAL SUP EX			36.00	0.00		36.00-
554900 OTHER CONTRACTUAL SERVICES			135.00	0.00		135.00-
<b>Major Account 520000 Total</b>	0.00	0.00	18,174.93	0.00	0.00	18,174.93-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			201.60	0.00		201.60-
<b>Major Account 570000 Total</b>	0.00	0.00	201.60	0.00	0.00	201.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,376.53</u>	<u>0.00</u>	<u>0.00</u>	<u>18,376.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			18,376.53	0.00		18,376.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,376.53</u>	<u>0.00</u>	<u>0.00</u>	<u>18,376.53-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471129 OTHER COURSE-RELATED FEES			1,507.00-	0.00		1,507.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,507.00-	0.00	0.00	1,507.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,507.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,507.00-	0.00		1,507.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,507.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507.00</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511900 SUPPLEMENTAL			6,832.89	0.00		6,832.89-
<b>Personal Services Subtotal</b>	0.00	0.00	6,832.89	0.00	0.00	6,832.89-
515100 RETIREMENT PLANS EXPENSE			546.64	0.00		546.64-
515200 OASDI EXPENSE			522.71	0.00		522.71-
<b>Major Account 510000 Total</b>	0.00	0.00	7,902.24	0.00	0.00	7,902.24-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			503.00	0.00		503.00-
522400 SUBSISTENCE			1,277.09	0.00		1,277.09-
534600 ED & RECREATIONAL SUP EX			18,632.97	0.00		18,632.97-
534800 CONST & MAINT SUP EXP			4.89	0.00		4.89-
<b>Major Account 520000 Total</b>	0.00	0.00	20,417.95	0.00	0.00	20,417.95-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,390.38-	0.00		1,390.38
572100 COMMERCIAL TRANSPORTATIO			202.00	0.00		202.00-
575100 MISC TRAVEL EXPENSE			130.00-	0.00		130.00
<b>Major Account 570000 Total</b>	0.00	0.00	1,318.38-	0.00	0.00	1,318.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>27,001.81</b>	<b>0.00</b>	<b>0.00</b>	<b>27,001.81-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS			27,001.81	0.00		27,001.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>27,001.81</b>	<b>0.00</b>	<b>0.00</b>	<b>27,001.81-</b>

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			27,493.93-	0.00		27,493.93
<b>Major Account 460000 Total</b>	0.00	0.00	27,493.93-	0.00	0.00	27,493.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,493.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,493.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			27,493.93-	0.00		27,493.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,493.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,493.93</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	13,984.00	50.63	8,077.88	57.77		5,906.12
<b>Personal Services Subtotal</b>	13,984.00	50.63	8,077.88	57.77	0.00	5,906.12
515200 OASDI EXPENSE	1,070.00		193.43	18.08		876.57
<b>Major Account 510000 Total</b>	15,054.00	50.63	8,271.31	54.94	0.00	6,782.69
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			56.00	0.00		56.00-
<b>Major Account 520000 Total</b>	0.00	0.00	56.00	0.00	0.00	56.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,054.00</u>	<u>50.63</u>	<u>8,327.31</u>	<u>55.32</u>	<u>0.00</u>	<u>6,726.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>15,054.00</u>	<u>50.63</u>	<u>8,327.31</u>	<u>55.32</u>		<u>6,726.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,054.00</u>	<u>50.63</u>	<u>8,327.31</u>	<u>55.32</u>	<u>0.00</u>	<u>6,726.69</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,045,820.89	86,496.90	1,000,564.39	95.67		45,256.50
511200 TEMPORARY SALARIES-WAGE	45,878.00	1,898.75	20,950.54	45.67		24,927.46
512100 VACATION LEAVE EXPENSE			32,860.23	0.00		32,860.23-
512200 SICK LEAVE EXPENSE			25,637.87	0.00		25,637.87-
<b>Personal Services Subtotal</b>	<b>1,091,698.89</b>	<b>88,395.65</b>	<b>1,080,013.03</b>	<b>98.93</b>	<b>0.00</b>	<b>11,685.86</b>
515100 RETIREMENT PLANS EXPENSE	83,665.68	6,919.77	83,586.61	99.91		79.07
515200 OASDI EXPENSE	82,011.30	6,262.56	77,130.32	94.05		4,880.98
515400 LIFE & ACCIDENT INS EXP	5,753.00	150.00	1,933.95	33.62		3,819.05
515500 HEALTH INSURANCE EXPENSE	162,247.00	11,269.87	145,787.19	89.86		16,459.81
515600 SEE CHART OF ACCOUNTS		66.73	805.72	0.00		805.72-
<b>Major Account 510000 Total</b>	<b>1,425,375.87</b>	<b>113,064.58</b>	<b>1,389,256.82</b>	<b>97.47</b>	<b>0.00</b>	<b>36,119.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,031.00	1,796.07	5,984.22	74.51		2,046.78
521200 COM EXPENSE - VOICE/DATA	28,729.00	1,352.53	18,851.83	65.62		9,877.17
521300 FREIGHT EXPENSE	27.00	68.60	222.24	823.11		195.24-
521400 DATA PROCESSING EXPENSE	238.00			0.00		238.00
521500 PUBLICATION & PRINT EXP	122,765.00	15,556.54	107,169.37	87.30		15,595.63
521506 BINDING/FRAMING	1,369.00		847.00	61.87		522.00
521900 AWARDS EXPENSE	5.00			0.00		5.00
522100 DUES & SUBSCRIPTION EXP	37,038.00	2,780.00	59,469.25	160.56		22,431.25-
522200 CONFERENCE REGISTRATION	8,203.00	594.00	7,238.72	88.24		964.28
522400 SUBSISTENCE	1,046.00			0.00		1,046.00
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE			129.41	0.00		129.41-
523106 WATER EXPENSE		78.00	785.50	0.00		785.50-
523600 INTEREST EXPENSE	276.00		621.60	225.22		345.60-
524100 RENT EXPENSE-LAND	520.00		715.00	137.50		195.00-
524600 RENT EXPENSE-BUILDINGS			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP	270.00		302.59	112.07		32.59-
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		2,594.00	109.08		216.00-

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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>
527400 REP & MAINT-DATA PROC		42,342.47	65,228.72	0.00		65,228.72-
527600 REP & MAINT-HOUSE/INST E	75.00		84.00	112.00		9.00-
531100 OFFICE SUPPLIES EXPENSE	25,313.00	196.00	19,154.35	75.67		6,158.65
532100 NON-CAPITALIZED EQUIP PU	15,063.00		7,280.42	48.33		7,782.58
533100 HOUSEHOLD & INSTIT EXP	476.00		68.27-	14.34-		544.27
533900 FOOD EXPENSE	507.00		2,853.23	562.77		2,346.23-
534600 ED & RECREATIONAL SUP EX	1,679.00	1,346.76	5,401.33	321.70		3,722.33-
534800 CONST & MAINT SUP EXP	196.00			0.00		196.00
547100 EDUCATIONAL SERVICES	8,518.00	1,477.00	13,639.95	160.13		5,121.95-
554900 OTHER CONTRACTUAL SERVICES	18,412.00	116.00	3,539.65	19.22		14,872.35
555100 DATA PROC SOFTW LIC FEE	28,395.00		19,318.76	68.04		9,076.24
555200 SOFTWARE - NEW PURCHASES	1,562.00		1,373.40	87.93		188.60
<b>Major Account 520000 Total</b>	<b>312,705.00</b>	<b>67,703.97</b>	<b>345,936.27</b>	<b>110.63</b>	<b>0.00</b>	<b>33,231.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,802.00	2,063.18	14,904.93	116.43		2,102.93-
571900 MEALS-ONE DAY TRAVEL			49.24	0.00		49.24-
572100 COMMERCIAL TRANSPORTATIO	4,327.00		4,113.50	95.07		213.50
573100 STATE-OWNED TRANSPORTAION	5,777.00	16.56	1,555.24	26.92		4,221.76
574500 PERSONAL VEHICLE MILEAGE	8,719.00	4,383.20	5,737.25	65.80		2,981.75
575100 MISC TRAVEL EXPENSE	390.00		163.58	41.94		226.42
<b>Major Account 570000 Total</b>	<b>32,015.00</b>	<b>6,462.94</b>	<b>26,523.74</b>	<b>82.85</b>	<b>0.00</b>	<b>5,491.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,452.00			0.00		7,452.00
583300 COMPUTER HARDWARE EQUIPMENT	3,258.00		5,746.71	176.39		2,488.71-
584800 LIBRARIES & MUSEUMS	101.00		3,630.39	3594.45		3,529.39-
584803 LIBRARY VIDEOS/CDS	125.00		1,242.95	994.36		1,117.95-
584805 BOOKS	64,937.00	13.95	54,970.32	84.65		9,966.68
586900 OTHER FIXED ASSETS	5,897.00			0.00		5,897.00
<b>Major Account 580000 Total</b>	<b>81,770.00</b>	<b>13.95</b>	<b>65,590.37</b>	<b>80.21</b>	<b>0.00</b>	<b>16,179.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,851,865.87</b>	<b>187,245.44</b>	<b>1,827,307.20</b>	<b>98.67</b>	<b>0.00</b>	<b>24,558.67</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

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1 GENERAL FUND	1,377,491.87	110,789.02	1,369,665.85	99.43		7,826.02
2 CASH FUNDS	474,374.00	76,456.42	457,641.35	96.47		16,732.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,851,865.87</b>	<b>187,245.44</b>	<b>1,827,307.20</b>	<b>98.67</b>	<b>0.00</b>	<b>24,558.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 EVENT FEE		6.13	33,566.72-	0.00		33,566.72
471107 TECHNOLOGY FEE		197.75-	67,435.38-	0.00		67,435.38
471140 OTHER STUDENT FEES		96.00-	20,383.00-	0.00		20,383.00
471179 OTHER SERVICES			560.00-	0.00		560.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>287.62-</b>	<b>121,945.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,945.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		2.00-	24.50-	0.00		24.50
485101 LIBRARY FINES			792.15-	0.00		792.15
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2.00-</b>	<b>816.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>816.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>289.62-</b>	<b>122,761.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,761.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		289.62-	122,761.75-	0.00		122,761.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>289.62-</b>	<b>122,761.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,761.75</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	593,641.95	63,929.31	660,591.01	111.28		66,949.06-
511200 TEMPORARY SALARIES-WAGE	113,336.00	1,787.47	119,753.23	105.66		6,417.23-
511900 SUPPLEMENTAL			5,000.05	0.00		5,000.05-
512100 VACATION LEAVE EXPENSE			17,419.41	0.00		17,419.41-
512200 SICK LEAVE EXPENSE			10,079.11	0.00		10,079.11-
<b>Personal Services Subtotal</b>	<b>706,977.95</b>	<b>65,716.78</b>	<b>812,842.81</b>	<b>114.97</b>	<b>0.00</b>	<b>105,864.86-</b>
515100 RETIREMENT PLANS EXPENSE	45,565.60	5,151.44	50,143.63	110.05		4,578.03-
515200 OASDI EXPENSE	50,665.38	4,619.76	54,061.76	106.70		3,396.38-
515400 LIFE & ACCIDENT INS EXP	3,508.00	157.50	1,675.73	47.77		1,832.27
515500 HEALTH INSURANCE EXPENSE	146,369.00	11,090.37	146,384.66	100.01		15.66-
515600 SEE CHART OF ACCOUNTS		46.08	455.24	0.00		455.24-
<b>Major Account 510000 Total</b>	<b>953,085.93</b>	<b>86,781.93</b>	<b>1,065,563.83</b>	<b>111.80</b>	<b>0.00</b>	<b>112,477.90-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,942.00	660.64	7,653.32	128.80		1,711.32-
521200 COM EXPENSE - VOICE/DATA	12,215.00	1,429.42	21,061.55	172.42		8,846.55-
521300 FREIGHT EXPENSE	361.00		363.63	100.73		2.63-
521400 DATA PROCESSING EXPENSE	629.00			0.00		629.00
521500 PUBLICATION & PRINT EXP	5,147.00	1,271.66	8,092.76	157.23		2,945.76-
521900 AWARDS EXPENSE	168.00		397.07	236.35		229.07-
522100 DUES & SUBSCRIPTION EXP	2,102.00	675.00	4,118.35	195.93		2,016.35-
522200 CONFERENCE REGISTRATION	285.00	279.00	4,979.00	1747.02		4,694.00-
522400 SUBSISTENCE	78,293.00	1,266.83	126,043.33	160.99		47,750.33-
523106 WATER		68.40	781.00	0.00		781.00-
524700 RENT EXP-OTHER REAL PROP	5,478.00		4,200.00	76.67		1,278.00
525100 RENT EXP-OFFICE EQUIP			863.00	0.00		863.00-
527100 REP & MAINT-OFFICE EQUIP		967.00	2,847.00	0.00		2,847.00-
527600 REP & MAINT-HOUSE/INST E	117.00		75.00	64.10		42.00
527700 REP & MAINT-PHOTO/MEDIA		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	9,340.00	1,488.39	15,152.51	162.23		5,812.51-
532100 NON-CAPITALIZED EQUIP PU	5,510.00	26.68	42,345.84	768.53		36,835.84-
533100 HOUSEHOLD & INSTIT EXP	2,753.00		3,846.64	139.73		1,093.64-
533900 FOOD EXPENSE	637.00		457.21	71.78		179.79



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534500 AGRICULTURAL SUPPLIES EX	5,880.00			0.00		5,880.00
534600 ED & RECREATIONAL SUP EX	41,469.00	3,638.57	94,309.97	227.42		52,840.97-
534800 CONST & MAINT SUP EXP	86.00	111.41	1,663.23	1933.99		1,577.23-
535100 MEDICAL SUPPLIES	20,495.00	113.25	16,984.66	82.87		3,510.34
538100 VEHICLE & EQUIP SUP EXP	212.00		49.15	23.18		162.85
539100 INDIRECT COST ALLOWANCE			18,052.89	0.00		18,052.89-
554900 OTHER CONTRACTUAL SERVICES	55,401.00		62,714.64	113.20		7,313.64-
554904 ATHLETIC SPORTS OFFICATING	13,401.00		23,200.00	173.12		9,799.00-
554905 CABLE T.V.	851.00			0.00		851.00
555100 DATA PROC SOFTW LIC FEE			3,395.00	0.00		3,395.00-
555200 SOFTWARE - NEW PURCHASES	1,478.00		580.00	39.24		898.00
556100 INSURANCE EXPENSE	63,000.00		58,519.50	92.89		4,480.50
<b>Major Account 520000 Total</b>	<b>331,250.00</b>	<b>12,221.25</b>	<b>522,971.25</b>	<b>157.88</b>	<b>0.00</b>	<b>191,721.25-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,477.00	2,281.05	5,445.44	219.84		2,968.44-
571900 MEALS-ONE DAY TRAVEL	106.00		23.98	22.62		82.02
572100 COMMERCIAL TRANSPORTATIO	7,970.00	298.04	3,781.76	47.45		4,188.24
573100 STATE-OWNED TRANSPORTAION	21,628.00	468.36	22,305.50	103.13		677.50-
573101 MOTOR FUELS-CARS	126.00			0.00		126.00
574500 PERSONAL VEHICLE MILEAGE	4,620.00	729.34	3,523.18	76.26		1,096.82
575100 MISC TRAVEL EXPENSE	339.00	31.50	275.40	81.24		63.60
<b>Major Account 570000 Total</b>	<b>37,266.00</b>	<b>3,808.29</b>	<b>35,355.26</b>	<b>94.87</b>	<b>0.00</b>	<b>1,910.74</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			39,939.62	0.00		39,939.62-
583300 COMPUTER HARDWARE EQUIPMENT	2,665.00		25,670.00	963.23		23,005.00-
586900 OTHER FIXED ASSETS	854.00		33,951.44	3975.58		33,097.44-
587500 IMPROVEMENTS TO BUILDINGS-ML	116,319.00		5,047.36	4.34		111,271.64
<b>Major Account 580000 Total</b>	<b>119,838.00</b>	<b>0.00</b>	<b>104,608.42</b>	<b>87.29</b>	<b>0.00</b>	<b>15,229.58</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			36,052.00	0.00		36,052.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,052.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,441,439.93</b>	<b>102,811.47</b>	<b>1,764,550.76</b>	<b>122.42</b>	<b>0.00</b>	<b>323,110.83-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	829,686.93	65,960.48	775,068.57	93.42		54,618.36
2 CASH FUNDS	611,753.00	13,994.62	735,665.08	120.26		123,912.08-
4 FEDERAL FUNDS		22,856.37	253,817.11	0.00		253,817.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,441,439.93</b>	<b>102,811.47</b>	<b>1,764,550.76</b>	<b>122.42</b>	<b>0.00</b>	<b>323,110.83-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			21,167.89-	0.00		21,167.89
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,167.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,167.89</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471104 FACILITY FEE		98.87-	78,563.64-	0.00		78,563.64
471105 HEALTH FEE		10.00-	33,770.00-	0.00		33,770.00
471116 LAB FEES			5,255.00-	0.00		5,255.00
471136 PLACEMENT FEE		265.00-	2,993.00-	0.00		2,993.00
471148 ATHLETIC EVENT GATE			15,586.28-	0.00		15,586.28
471149 ATHLETIC GUARANTEES			6,250.00-	0.00		6,250.00
472200 REPROD & PUBLICATIONS			321.00-	0.00		321.00
475202 TESTING FEES			145.00-	0.00		145.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>373.87-</b>	<b>142,883.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,883.92</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		200.00-	1,300.00-	0.00		1,300.00
484500 REIMB NON-GOVT SOURCES			2,782.44-	0.00		2,782.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>200.00-</b>	<b>4,082.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,082.44</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>573.87-</b>	<b>168,134.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,134.25</b>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		573.87-	165,386.34-	0.00		165,386.34
4 FEDERAL FUNDS			2,747.91-	0.00		2,747.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>573.87-</b>	<b>168,134.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,134.25</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511200 TEMPORARY SALARIES-WAGE		254.00	8,459.00	0.00		8,459.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>254.00</b>	<b>8,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,459.00-</b>
515200 OASDI EXPENSE			1.15	0.00		1.15-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>254.00</b>	<b>8,460.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460.15-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		49.56	690.01	0.00		690.01-
521200 COM EXPENSE - VOICE/DATA		77.50	1,239.56	0.00		1,239.56-
521300 FREIGHT EXPENSE			24.05	0.00		24.05-
521500 PUBLICATION & PRINT EXP		460.00	16,567.35	0.00		16,567.35-
521900 AWARDS EXPENSE			444.73	0.00		444.73-
522100 DUES & SUBSCRIPTION EXP			369.00	0.00		369.00-
522200 CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
522400 SUBSISTENCE		550.00	9,320.29	0.00		9,320.29-
527600 REP & MAINT-HOUSE/INST E			1,101.50	0.00		1,101.50-
531100 OFFICE SUPPLIES EXPENSE			2,152.81	0.00		2,152.81-
533100 HOUSEHOLD & INSTIT EXP			417.94	0.00		417.94-
533900 FOOD EXPENSE		152.22	3,841.60	0.00		3,841.60-
534600 ED & RECREATIONAL SUP EX		1,861.70	31,438.65	0.00		31,438.65-
534800 CONST & MAINT SUP EXP			39.00	0.00		39.00-
534900 MISCELLANEOUS SUP EXP		44.20	44.20	0.00		44.20-
535100 MEDICAL SUPPLIES			179.70	0.00		179.70-
554900 OTHER CONTRACTUAL SERVICES			37,787.55	0.00		37,787.55-
554904 ATHLETIC SPORTS OFFICIATING		330.00	2,390.00	0.00		2,390.00-
556100 INSURANCE EXPENSE		228.00	228.00	0.00		228.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4,003.18</b>	<b>108,525.94</b>	<b>0.00</b>	<b>0.00</b>	<b>108,525.94-</b>

**570000 TRAVEL EXPENSES**

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573100 STATE-OWNED TRANSPORTAION		29.35	464.61	0.00		464.61-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
<b>Major Account 570000 Total</b>	0.00	29.35	484.61	0.00	0.00	484.61-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,392.62	0.00		1,392.62-
<b>Major Account 580000 Total</b>	0.00	0.00	1,392.62	0.00	0.00	1,392.62-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			33,928.00	0.00		33,928.00-
<b>Major Account 590000 Total</b>	0.00	0.00	33,928.00	0.00	0.00	33,928.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,286.53</u>	<u>152,791.32</u>	<u>0.00</u>	<u>0.00</u>	<u>152,791.32-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,286.53	152,791.32	0.00		152,791.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,286.53</u>	<u>152,791.32</u>	<u>0.00</u>	<u>0.00</u>	<u>152,791.32-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		12.25	67,122.50-	0.00		67,122.50
471138 PUBLICATION FEE		3.50	21,682.49-	0.00		21,682.49
472200 REPROD & PUBLICATIONS			775.00-	0.00		775.00
<b>Major Account 470000 Total</b>	0.00	15.75	89,579.99-	0.00	0.00	89,579.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		629.89-	15,578.73-	0.00		15,578.73
484500 REIMB NON-GOVT SOURCES		2,505.00-	77,987.18-	0.00		77,987.18
<b>Major Account 480000 Total</b>	0.00	3,134.89-	93,565.91-	0.00	0.00	93,565.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFERS IN			764.57-	0.00		764.57
<b>Major Account 490000 Total</b>	0.00	0.00	764.57-	0.00	0.00	764.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,119.14-</u>	<u>183,910.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,910.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,119.14-	183,910.47-	0.00		183,910.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,119.14-</u>	<u>183,910.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,910.47</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,597,767.26	140,496.69	1,671,911.57	104.64		74,144.31-
511200 TEMPORARY SALARIES-WAGE	58,805.00	5,969.70	69,761.03	118.63		10,956.03-
511900 SUPPLEMENTAL		3,000.00	14,875.00	0.00		14,875.00-
512100 VACATION LEAVE EXPENSE		10,318.48	95,422.36	0.00		95,422.36-
512200 SICK LEAVE EXPENSE		443.25	56,472.78	0.00		56,472.78-
<b>Personal Services Subtotal</b>	<b>1,656,572.26</b>	<b>160,228.12</b>	<b>1,908,442.74</b>	<b>115.20</b>	<b>0.00</b>	<b>251,870.48-</b>
515100 RETIREMENT PLANS EXPENSE	132,816.88	11,063.23	126,512.02	95.25		6,304.86
515200 OASDI EXPENSE	134,894.71	11,279.10	134,960.28	100.05		65.57-
515400 LIFE & ACCIDENT INS EXP	9,510.00	277.50	3,454.18	36.32		6,055.82
515500 HEALTH INSURANCE EXPENSE	260,003.00	17,789.22	222,837.35	85.71		37,165.65
515600 SEE CHART OF ACCOUNTS		72.96	1,006.25	0.00		1,006.25-
516300 EMPLOYEE ASSISTANCE PRO			3,953.00	0.00		3,953.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,185.61	21.24		11,814.39
516500 WORKERS COMP PREMIUMS			79,882.00	0.00		79,882.00-
<b>Major Account 510000 Total</b>	<b>2,208,796.85</b>	<b>200,710.13</b>	<b>2,484,233.43</b>	<b>112.47</b>	<b>0.00</b>	<b>275,436.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,055.00	2,382.07	33,616.58	86.07		5,438.42
521200 COM EXPENSE - VOICE/DATA	59,046.00	9,467.58	68,488.69	115.99		9,442.69-
521290 COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300 FREIGHT EXPENSE	37.00	25.25	960.50	2595.95		923.50-
521400 DATA PROCESSING EXPENSE	903.00	497.57	5,504.96	609.63		4,601.96-
521500 PUBLICATION & PRINT EXP	59,095.00	1,499.24-	25,279.96	42.78		33,815.04
521900 AWARDS EXPENSE	373.00		138.57	37.15		234.43
522100 DUES & SUBSCRIPTION EXP	41,782.00	1,918.25	41,558.60	99.47		223.40
522200 CONFERENCE REGISTRATION	8,432.00	3,987.00	10,911.93	129.41		2,479.93-
522400 SUBSISTENCE	956.00		2,410.61	252.16		1,454.61-
522500 EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600 JOB APPLICANT EXPENSE	2,136.00	606.11	17,817.57	834.16		15,681.57-
523103 FUELS-OTHER	14,402.00			0.00		14,402.00
523105 ELECTRICITY EXPENSE	251,522.00			0.00		251,522.00
523106 WATER EXPENSE		43.50	579.00	0.00		579.00-
525100 RENT EXP-OFFICE EQUIP	23,282.00	7,595.69	72,134.90	309.83		48,852.90-

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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>
525200 RENT EXP-DATA PROC EQUIP	72.00			0.00		72.00
525500 RENT EXP-OTHER PERS PROP	2,156.00	156.23	3,846.23	178.40		1,690.23-
526100 REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100 REP & MAINT-OFFICE EQUIP	1,111.00		2,446.70	220.23		1,335.70-
527200 REP & MAINT-MOTOR VEHICL	7,568.00	2,354.09	9,075.59	119.92		1,507.59-
527400 REP & MAINT-DATA PROC	3,038.00		815.70	26.85		2,222.30
527500 REP & MAINT-COMM EQUIP	13,256.00			0.00		13,256.00
527600 REP & MAINT-HOUSE/INST E	814.00		1,697.63	208.55		883.63-
531100 OFFICE SUPPLIES EXPENSE	48,298.00	97.71-	31,941.13	66.13		16,356.87
531500 SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100 NON-CAPITALIZED EQUIP PU	16,460.00	1,785.95	41,911.60	254.63		25,451.60-
533100 HOUSEHOLD & INSTIT EXP	22,203.00		7,624.56	34.34		14,578.44
533900 FOOD EXPENSE	28,179.00	7,064.11	21,650.53	76.83		6,528.47
534600 ED & RECREATIONAL SUP EX	17,487.00	1,026.82	26,853.04	153.56		9,366.04-
534700 ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800 CONST & MAINT SUP EXP	41,190.00		2,606.90	6.33		38,583.10
534900 MISCELLANEOUS SUP EXP	316.00			0.00		316.00
535100 MEDICAL SUPPLIES	500.00		445.99	89.20		54.01
537100 LABORATORY SUP EXP	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	7,249.00	27.71	5,600.88	77.26		1,648.12
538103 FUEL	25,698.00	139.82	16,876.48	65.67		8,821.52
541100 ACCTG & AUDITING SERVICES	33,154.00		39,200.96	118.24		6,046.96-
541600 GROSS PROCEEDS LEGAL EXP	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE	1,000.00	6,075.21	25,131.90	2513.19		24,131.90-
543100 IT CONSULTING-APPLICATIONS			1,379.80	0.00		1,379.80-
543200 IT CONSULTING-HW/SW SUPP			36,975.02	0.00		36,975.02-
544200 NURSING SERVICES			194.00	0.00		194.00-
547100 EDUCATIONAL SERVICES	4,079.00	34.00	7,077.09	173.50		2,998.09-
548700 REFUSE/RECYCLING	522.00			0.00		522.00
549200 JANITORIAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICES	51,559.00	8,915.08	77,467.28	150.25		25,908.28-
555100 DATA PROC SOFTW LIC FEE	131,288.00	9,199.37	140,609.69	107.10		9,321.69-
555200 SOFTWARE - NEW PURCHASES	11,205.00		28,502.45	254.37		17,297.45-
556100 INSURANCE EXPENSE	181,589.00		42,735.59	23.53		138,853.41
559100 OTHER OPERATING EXP	43.00		8,189.95	19046.40		8,146.95-
<b>Major Account 520000 Total</b>	<b>1,162,914.00</b>	<b>61,704.46</b>	<b>860,508.56</b>	<b>74.00</b>	<b>0.00</b>	<b>302,405.44</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	23,848.00	1,824.65	9,309.12	39.04		14,538.88
571900 MEALS-ONE DAY TRAVEL	47.00			0.00		47.00
572100 COMMERCIAL TRANSPORTATIO	4,492.00		1,211.80	26.98		3,280.20
573100 STATE-OWNED TRANSPORTAION	36,305.00	8,649.03	33,061.13	91.06		3,243.87
574500 PERSONAL VEHICLE MILEAGE	1,644.00	244.36	2,805.71	170.66		1,161.71-
575100 MISC TRAVEL EXPENSE	209.00	128.95	265.95	127.25		56.95-
<b>Major Account 570000 Total</b>	<b>66,545.00</b>	<b>10,846.99</b>	<b>46,653.71</b>	<b>70.11</b>	<b>0.00</b>	<b>19,891.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,587.00		3,765.40	39.28		5,821.60
583300 COMPUTER HARDWARE EQUIPMENT	17,830.00		136,153.35	763.62		118,323.35-
584200 VEHICLES & VEHICLE EQ			9,449.00	0.00		9,449.00-
586900 OTHER FIXED ASSETS	25,893.00		4,441.56	17.15		21,451.44
587400 MASTER LEASE		1,753.52	20,614.73	0.00		20,614.73-
587500 IMPROVEMENTS TO BUILDINGS-ML		308,164.64	308,164.64	0.00		308,164.64-
<b>Major Account 580000 Total</b>	<b>53,310.00</b>	<b>309,918.16</b>	<b>482,588.68</b>	<b>905.25</b>	<b>0.00</b>	<b>429,278.68-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,887.75	0.00		7,887.75-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,887.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,887.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,491,565.85</b>	<b>583,179.74</b>	<b>3,881,872.13</b>	<b>111.18</b>	<b>0.00</b>	<b>390,306.28-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,123,384.85	170,290.09	1,942,105.98	91.46		181,278.87
2 CASH FUNDS	1,368,181.00	388,213.23	1,527,426.27	111.64		159,245.27-
4 FEDERAL FUNDS		24,676.42	412,339.88	0.00		412,339.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,491,565.85</b>	<b>583,179.74</b>	<b>3,881,872.13</b>	<b>111.18</b>	<b>0.00</b>	<b>390,306.28-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			644.00-	0.00		644.00
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<b>Major Account 460000 Total</b>	0.00	0.00	644.00-	0.00	0.00	644.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		139.34-	3,879.42-	0.00		3,879.42
471101 MATRICULATION FEE		1,000.00-	8,784.00-	0.00		8,784.00
471130 DEGREE FEE		220.00-	16,100.00-	0.00		16,100.00
471131 ID CARD FEE		1.00-	3,782.50-	0.00		3,782.50
471132 LATE PAYMENT FEE		1,576.77-	16,409.39-	0.00		16,409.39
471135 PAYMENT PLAN FEE		455.00-	14,559.88-	0.00		14,559.88
471139 TRANSCRIPT		9.00-	161.50-	0.00		161.50
472200 REPROD & PUBLICATIONS		50.55-	6,345.43-	0.00		6,345.43
474100 GENERAL BUSINESS FEES		.21-	61.72-	0.00		61.72
475101 AUTO REGISTRATION			8,230.00-	0.00		8,230.00
<b>Major Account 470000 Total</b>	0.00	3,451.87-	78,313.84-	0.00	0.00	78,313.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,514.33-	257,671.91-	0.00		257,671.91
484500 REIMB NON-GOVT SOURCES		26,914.49-	440,195.17-	0.00		440,195.17
484501 COLLECTION COSTS			1,564.75-	0.00		1,564.75
484900 OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
485104 PARKING FINES		150.00-	6,120.00-	0.00		6,120.00
485105 RETURN CHECK CHARGE			180.00-	0.00		180.00
<b>Major Account 480000 Total</b>	0.00	41,578.82-	805,731.83-	0.00	0.00	805,731.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,030.69-</u>	<u>884,689.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>884,689.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		18,593.38-	348,969.26-	0.00		348,969.26
4 FEDERAL FUNDS		26,437.31-	535,720.41-	0.00		535,720.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,030.69-</u>	<u>884,689.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>884,689.67</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	675,777.65	57,215.01	606,391.96	89.73		69,385.69
511200 TEMPORARY SALARIES-WAGE	15,498.00	7,286.67	27,751.58	179.07		12,253.58-
511900 SUPPLEMENTAL			13,781.93	0.00		13,781.93-
512100 VACATION LEAVE EXPENSE			29,444.47	0.00		29,444.47-
512200 SICK LEAVE EXPENSE			41,444.96	0.00		41,444.96-
<b>Personal Services Subtotal</b>	<b>691,275.65</b>	<b>64,501.68</b>	<b>718,814.90</b>	<b>103.98</b>	<b>0.00</b>	<b>27,539.25-</b>
515100 RETIREMENT PLANS EXPENSE	54,062.21	4,424.10	53,447.81	98.86		614.40
515200 OASDI EXPENSE	51,696.99	4,190.71	49,379.84	95.52		2,317.15
515400 LIFE & ACCIDENT INS EXP	4,643.00	180.00	2,137.50	46.04		2,505.50
515500 HEALTH INSURANCE EXPENSE	227,184.00	16,651.71	199,941.52	88.01		27,242.48
515600 SEE CHART OF ACCOUNTS		61.44	718.08	0.00		718.08-
<b>Major Account 510000 Total</b>	<b>1,028,861.85</b>	<b>90,009.64</b>	<b>1,024,439.65</b>	<b>99.57</b>	<b>0.00</b>	<b>4,422.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	240.00	13.81	208.72	86.97		31.28
521200 COM EXPENSE - VOICE/DATA	5,070.00	290.38	4,612.19	90.97		457.81
521300 FREIGHT EXPENSE	400.00		2,333.55	583.39		1,933.55-
521400 DATA PROCESSING EXPENSE	82.00		26.87	32.77		55.13
521500 PUBLICATION & PRINT EXP	129,629.00	977.94	4,906.42	3.78		124,722.58
521900 AWARDS EXPENSE	1.00			0.00		1.00
522100 DUES & SUBSCRIPTION EXP	1,060.00		2,460.00	232.08		1,400.00-
522200 CONFERENCE REGISTRATION	2,280.00		1,921.00	84.25		359.00
522400 SUBSISTENCE	22.00			0.00		22.00
523101 FUEL EXPENSE UTILITIES	362,825.00	9,696.96	280,965.14	77.44		81,859.86
523105 ELECTRICITY EXPENSE	308,258.00	16,145.26	256,761.19	83.29		51,496.81
523106 WATER EXPENSE	78,617.00	5,511.59	40,544.11	51.57		38,072.89
523600 INTEREST EXPENSE	6,589.00		11,756.74	178.43		5,167.74-
524600 RENT EXPENSE-BUILDINGS	56,858.00		60,264.63	105.99		3,406.63-
524700 RENT EXP-OTHER REAL PROP	213.00		1,500.00	704.23		1,287.00-
524900 RENT EXP-DEPR SURCHARGE	165,803.00		165,803.00	100.00		
525500 RENT EXP-OTHER PERS PROP			3,106.00	0.00		3,106.00-
526100 REP & MAINT-REAL PROPERT	61,804.00	42,424.05	329,059.59	532.42		267,255.59-
527100 REP & MAINT-OFFICE EQUIP	6,589.00			0.00		6,589.00

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527200 REP & MAINT-MOTOR VEHICL	2,006.00		78.76	3.93		1,927.24
527500 REP & MAINT-COMM EQUIP	1,722.00		3,469.00	201.45		1,747.00-
527600 REP & MAINT-HOUSE/INST E	9,151.00	1,987.62	8,552.42	93.46		598.58
527800 REP & MAINT-OTHER PROPER	1,347.00			0.00		1,347.00
531100 OFFICE SUPPLIES EXPENSE	2,170.00	1,538.60	3,286.83	151.47		1,116.83-
532100 NON-CAPITALIZED EQUIP PU	1.00		49,438.56	4943856.00		49,437.56-
533100 HOUSEHOLD & INSTIT EXP	44,763.00	37.00	66,895.87	149.44		22,132.87-
533900 FOOD EXPENSE	339.00		268.95	79.34		70.05
534500 AGRICULTURAL SUPPLIES EX	5,774.00	909.20	10,546.09	182.65		4,772.09-
534600 ED & RECREATIONAL SUP EX	66.00		7,075.26	10720.09		7,009.26-
534800 CONST & MAINT SUP EXP	40,461.00	12,020.61	156,900.10	387.78		116,439.10-
534900 MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100 MEDICAL SUPPLIES	242.00			0.00		242.00
537100 LABORATORY SUP EXP	25,877.00	3,120.69	19,363.44	74.83		6,513.56
538100 VEHICLE & EQUIP SUP EXP	3,459.00		1,170.25	33.83		2,288.75
542500 ENG & ARCH SERVICES	52,063.00	21,712.50	21,908.25	42.08		30,154.75
543500 MGT CONSULTANT SERVICES	982.00		714.36	72.75		267.64
545000 LABORATORY SERVICES	416.00	852.00	1,433.00	344.47		1,017.00-
547100 EDUCATIONAL SERVICES	544.00	392.00	392.00	72.06		152.00
548600 PEST CONTROL	17,214.00	1,422.00	15,087.96	87.65		2,126.04
548700 REFUSE/RECYCLING	341.00		430.75	126.32		89.75-
549200 JANITORIAL SERVICES	33,569.00	3,965.68	34,655.25	103.24		1,086.25-
554900 OTHER CONTRACTUAL SERVICES	34,626.00		21,201.12	61.23		13,424.88
555100 DATA PROC SOFTW LIC FEE		389.00	778.00	0.00		778.00-
<b>Major Account 520000 Total</b>	<b>1,463,996.00</b>	<b>123,406.89</b>	<b>1,589,875.37</b>	<b>108.60</b>	<b>0.00</b>	<b>125,879.37-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	252.00		1,242.62	493.10		990.62-
571900 MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
572100 COMMERCIAL TRANSPORTATIO			284.00	0.00		284.00-
573100 STATE-OWNED TRANPORTAION	1,959.00	97.92	488.16	24.92		1,470.84
574500 PERSONAL VEHICLE MILEAGE			215.61	0.00		215.61-
575100 MISC TRAVEL EXPENSE			44.50	0.00		44.50-
<b>Major Account 570000 Total</b>	<b>2,229.00</b>	<b>97.92</b>	<b>2,274.89</b>	<b>102.06</b>	<b>0.00</b>	<b>45.89-</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	5,478.00			0.00		5,478.00

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581200 BUILDINGS	1.00	439,606.92	439,606.92	*****		439,605.92-
581500 IMPROVEMENTS TO BUILDINGS	87,458.00	54,408.90	143,647.45	164.25		56,189.45-
583000 FURNITURE AND OFFICE EQUIPMENT			5,956.35	0.00		5,956.35-
583300 COMPUTER HARDWARE EQUIPMENT	1,370.00			0.00		1,370.00
583600 COMMUN. & ELECTRONIC EQ	7,854.00			0.00		7,854.00
586900 OTHER FIXED ASSETS	13,036.00		49,303.70	378.21		36,267.70-
587500 IMPROVEMENTS TO BUILDINGS-ML	25,021.00	333,823.00-	343,750.85-	1373.85-		368,771.85
<b>Major Account 580000 Total</b>	140,218.00	160,192.82	294,763.57	210.22	0.00	154,545.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,635,304.85</u>	<u>373,707.27</u>	<u>2,911,353.48</u>	<u>110.48</u>	<u>0.00</u>	<u>276,048.63-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,013,363.85	86,559.98	994,629.18	98.15		18,734.67
2 CASH FUNDS	1,621,941.00	138,647.29	1,768,224.30	109.02		146,283.30-
4 FEDERAL FUNDS		148,500.00	148,500.00	0.00		148,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,635,304.85</u>	<u>373,707.27</u>	<u>2,911,353.48</u>	<u>110.48</u>	<u>0.00</u>	<u>276,048.63-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			148,500.00-	0.00		148,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	148,500.00-	0.00	0.00	148,500.00

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			30,767.75-	0.00		30,767.75
<b>Major Account 480000 Total</b>	0.00	0.00	30,767.75-	0.00	0.00	30,767.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>179,267.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,267.75</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS			217.75-	0.00		217.75
4 FEDERAL FUNDS			179,050.00-	0.00		179,050.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 827 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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>179,267.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,267.75</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE		3,249.68	127,524.64	0.00		127,524.64-
<b>Personal Services Subtotal</b>	0.00	3,249.68	127,524.64	0.00	0.00	127,524.64-
515200 OASDI EXPENSE			14.37-	0.00		14.37
<b>Major Account 510000 Total</b>	0.00	3,249.68	127,510.27	0.00	0.00	127,510.27-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,999.00	437,596.31	9,717,841.40	80988.76		9,705,842.40-
599101 EFT FUNDS		377.89-	6,887,425.22-	0.00		6,887,425.22
599102 OTHER PROG 828 AID			9,271.50-	0.00		9,271.50
<b>Major Account 590000 Total</b>	11,999.00	437,218.42	2,821,144.68	23511.50	0.00	2,809,145.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,999.00</b>	<b>440,468.10</b>	<b>2,948,654.95</b>	<b>24574.17</b>	<b>0.00</b>	<b>2,936,655.95-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	11,999.00		12,078.00	100.66		79.00-
2 CASH FUNDS			214,174.00	0.00		214,174.00-
4 FEDERAL FUNDS		440,468.10	2,722,402.95	0.00		2,722,402.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,999.00</b>	<b>440,468.10</b>	<b>2,948,654.95</b>	<b>24574.17</b>	<b>0.00</b>	<b>2,936,655.95-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			221,906.00-	0.00		221,906.00
<b>Major Account 460000 Total</b>	0.00	0.00	221,906.00-	0.00	0.00	221,906.00

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES		10,633.57-	241,540.57-	0.00		241,540.57
486600 CREDIT CARD CLEARING		37,173.30		0.00		

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Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	26,539.73	241,540.57-	0.00	0.00	241,540.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,539.73</b>	<b>463,446.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>463,446.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			214,174.00-	0.00		214,174.00
4 FEDERAL FUNDS		26,539.73	249,272.57-	0.00		249,272.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,539.73</b>	<b>463,446.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>463,446.57</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,509.00	21,431.65	197,995.38	95.88		8,513.62
511200 TEMPORARY SALARIES-WAGE	7,300.00	1,695.00	12,116.50	165.98		4,816.50-
512100 VACATION LEAVE EXPENSE			9,741.38	0.00		9,741.38-
512200 SICK LEAVE EXPENSE			3,419.62	0.00		3,419.62-
<b>Personal Services Subtotal</b>	<b>213,809.00</b>	<b>23,126.65</b>	<b>223,272.88</b>	<b>104.43</b>	<b>0.00</b>	<b>9,463.88-</b>
515100 RETIREMENT PLANS EXPENSE	16,521.00	1,510.89	15,052.86	91.11		1,468.14
515200 OASDI EXPENSE	15,936.00	1,620.75	15,733.73	98.73		202.27
515400 LIFE & ACCIDENT INS EXP	1,479.00	67.50	746.14	50.45		732.86
515500 HEALTH INSURANCE EXPENSE	39,483.00	2,190.12	25,898.96	65.60		13,584.04
515600 SEE CHART OF ACCOUNTS		19.20	184.32	0.00		184.32-
<b>Major Account 510000 Total</b>	<b>287,228.00</b>	<b>28,535.11</b>	<b>280,888.89</b>	<b>97.79</b>	<b>0.00</b>	<b>6,339.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25.00	.44	4.48	17.92		20.52
521200 COM EXPENSE - VOICE/DATA	76,156.00	7,390.57	67,670.48	88.86		8,485.52
521300 FREIGHT EXPENSE			291.67	0.00		291.67-
521500 PUBLICATION & PRINT EXP	1,066.00	57.60	986.64	92.56		79.36
523101 NATURAL GAS	98,215.00	4,284.61	98,634.25	100.43		419.25-
523105 ELECTRICITY	135,000.00	9,847.60	147,298.32	109.11		12,298.32-
523106 WATER	27,000.00	3,955.46	28,927.78	107.14		1,927.78-
524100 RENT EXPENSE-LAND	800.00		800.00	100.00		
526100 REP & MAINT-REAL PROPERT	10,000.00	1,503.62	14,801.67	148.02		4,801.67-
527600 REP & MAINT-HOUSE/INST E	4,250.00		5,394.63	126.93		1,144.63-
531100 OFFICE SUPPLIES EXPENSE	978.00		323.85	33.11		654.15
532100 NON-CAPITALIZED EQUIP PU		245.00	3,967.95	0.00		3,967.95-
533100 HOUSEHOLD & INSTIT EXP	45,210.00		46,198.19	102.19		988.19-
534600 ED & RECREATIONAL SUP EX	890.00		649.53	72.98		240.47
534800 CONST & MAINT SUP EXP	26,500.00	1,897.10	29,164.28	110.05		2,664.28-
537100 LABORATORY SUP EXP	4,000.00		1,390.00	34.75		2,610.00
541100 ACCTG & AUDITING SERVICES	17,900.00		8,900.00	49.72		9,000.00
548600 PEST CONTROL	3,575.00		1,500.00	41.96		2,075.00
549200 JANITORIAL SERVICES	1,229.00			0.00		1,229.00
554900 OTHER CONTRACTUAL SERVICES	13,500.00			0.00		13,500.00



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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>
554905 CABLE TV	19,500.00	3,083.99	37,017.88	189.84		17,517.88-
556100 INSURANCE EXPENSE	30,500.00		26,487.86	86.85		4,012.14
559100 OTHER OPERATING EXP	186.00		1,500.00	806.45		1,314.00-
<b>Major Account 520000 Total</b>	<b>516,480.00</b>	<b>32,265.99</b>	<b>521,909.46</b>	<b>101.05</b>	<b>0.00</b>	<b>5,429.46-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORTAION	475.00	18.00	112.32	23.65		362.68
<b>Major Account 570000 Total</b>	<b>475.00</b>	<b>18.00</b>	<b>112.32</b>	<b>23.65</b>	<b>0.00</b>	<b>362.68</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			5,797.00	0.00		5,797.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,183.00</b>	<b>60,819.10</b>	<b>808,707.67</b>	<b>100.56</b>	<b>0.00</b>	<b>4,524.67-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	804,183.00	60,819.10	808,707.67	100.56		4,524.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,183.00</b>	<b>60,819.10</b>	<b>808,707.67</b>	<b>100.56</b>	<b>0.00</b>	<b>4,524.67-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,104.31-	34,898.75-	0.00		34,898.75
484500 REIMB NON-GOVT SOURCES			805,000.00-	0.00		805,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,104.31-</b>	<b>839,898.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>839,898.75</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,104.31-</b>	<b>839,898.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>839,898.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		2,104.31-	839,898.75-	0.00		839,898.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,104.31-</b>	<b>839,898.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>839,898.75</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES  
Program 830 WSC-NESIS, SAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511104 SAL/PROFESSIONAL STAFF		5,588.49	13,618.91	0.00		13,618.91-
511203 TEMP/STRAIGHT-TIME		7,192.79	47,441.98	0.00		47,441.98-
512104 VAC/PROF STAFF		45.75	45.75	0.00		45.75-
512204 SICK/PROF STAFF		133.10	133.10	0.00		133.10-
512304 HOL/PROF STAFF			266.20	0.00		266.20-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>12,960.13</b>	<b>61,505.94</b>	<b>0.00</b>	<b>0.00</b>	<b>61,505.94-</b>
515200 OASDI EXPENSE		839.31	3,654.77	0.00		3,654.77-
515400 LIFE & ACCIDENT INS EXP		15.00	30.00	0.00		30.00-
515500 HEALTH INSURANCE EXPENSE		855.72	2,545.96	0.00		2,545.96-
515600 SEE CHART OF ACCOUNTS		3.84	11.52	0.00		11.52-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>14,674.00</b>	<b>67,748.19</b>	<b>0.00</b>	<b>0.00</b>	<b>67,748.19-</b>
<b>520000 OPERATING EXPENSES</b>						
521203 COMM LINE CHARGES		14.50	43.50	0.00		43.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			165.00	0.00		165.00-
522200 CONFERENCE REGISTRATION			3,250.00	0.00		3,250.00-
531101 OFFICE SUPPLIES			110.64	0.00		110.64-
532101 NON-CAP HARDWARE-DP			3,748.32	0.00		3,748.32-
534700 ENG TECH & COMM SUP EXP			387.70	0.00		387.70-
555200 SOFTWARE - NEW PURCHASES			3,727.50	0.00		3,727.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>14.50</b>	<b>11,432.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,432.66-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS		1,621.90	7,953.41	0.00		7,953.41-
571102 LODGING		10,427.72	37,362.60	0.00		37,362.60-
571900 MEALS-ONE DAY TRAVEL			9.46	0.00		9.46-
572101 AIRLINE/RAIL TICKETS			1,524.90	0.00		1,524.90-
572109 COMM'L FARES-OTHER		68.00	145.00	0.00		145.00-
573101 MOTOR FUELS-CARS		976.40	3,568.80	0.00		3,568.80-
574500 PERSONAL VEHICLE MILEAGE		2,598.00	13,719.24	0.00		13,719.24-
575100 MISC TRAVEL EXPENSE		105.00	218.81	0.00		218.81-

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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>
<b>Major Account 570000 Total</b>	0.00	15,797.02	64,502.22	0.00	0.00	64,502.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,485.52</u>	<u>143,683.07</u>	<u>0.00</u>	<u>0.00</u>	<u>143,683.07-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		11,017.28	84,555.13	0.00		84,555.13-
2 CASH FUNDS		19,468.24	59,127.94	0.00		59,127.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,485.52</u>	<u>143,683.07</u>	<u>0.00</u>	<u>0.00</u>	<u>143,683.07-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471104 FACILITY FEE		308.11-	62,231.57-	0.00		62,231.57
471140 OTHER STUDENT FEES		2,439.07-	6,503.85-	0.00		6,503.85
<b>Major Account 470000 Total</b>	0.00	2,747.18-	68,735.42-	0.00	0.00	68,735.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,747.18-</u>	<u>68,735.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,735.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,747.18-	68,735.42-	0.00		68,735.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,747.18-</u>	<u>68,735.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,735.42</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,567,374.00	1,540.00	18,480.00	.22		8,548,894.00
511101 SAL/FAC-10 MO PAYOUT		17,908.10	200,383.63	0.00		200,383.63-
511102 SAL/FAC-12 MO PAYOUT		641,617.00	6,660,927.72	0.00		6,660,927.72-
511104 SAL/PROFESSIONAL STAFF		20,595.58	249,646.65	0.00		249,646.65-
511105 SAL/SUPPORT STAFF		31,821.07	360,618.20	0.00		360,618.20-
511200 TEMPORARY SALARIES-WAGE	708,959.32			0.00		708,959.32
511201 TEMP/ADJUNCT FACULTY		20,810.00	774,993.61	0.00		774,993.61-
511202 TEMP/GRADUATE ASSISTANTS			60,750.00	0.00		60,750.00-
511203 TEMP/STRAIGHT-TIME		4,412.33	69,838.96	0.00		69,838.96-
511204 TEMP/CWS MATCHING		31.44	3,511.79	0.00		3,511.79-
511805 COMP TIME/SUPPORT STAFF			2,025.91	0.00		2,025.91-
511900 SUPPLEMENTAL	906,174.66			0.00		906,174.66
511901 SUPPL JUNE SUMMER SESS		28,139.50	97,637.50	0.00		97,637.50-
511902 SUPPL JULY SUMMER SESS			69,737.00	0.00		69,737.00-
511903 SUPPL MAY SUMMER SESS		15,869.00	58,220.50	0.00		58,220.50-
511904 SUPPL FACULTY OVERLOAD		86,790.66	595,663.01	0.00		595,663.01-
511905 SUPPL ONE-TIME PAYMENTS		24,233.66	82,337.48	0.00		82,337.48-
511909 SUPPL FEDERAL GRANT PAY			13,657.83	0.00		13,657.83-
512104 VAC/PROF STAFF		5,283.34	15,123.82	0.00		15,123.82-
512105 VAC/SUPPORT STAFF		3,722.68	32,729.46	0.00		32,729.46-
512201 SICK/FACULTY-10 MO PAY			2,308.17	0.00		2,308.17-
512202 SICK/FACULTY-12 MO PAY		872.30	59,098.93	0.00		59,098.93-
512204 SICK/PROF STAFF		522.30	5,445.17	0.00		5,445.17-
512205 SICK/SUPPORT STAFF		1,093.67	24,508.79	0.00		24,508.79-
512301 HOL/FACULTY-10 MO PAY			10,389.20	0.00		10,389.20-
512302 HOL/FACULTY-12 MO PAY			354,867.07	0.00		354,867.07-
512304 HOL/PROF STAFF			13,964.96	0.00		13,964.96-
512305 HOL/SUPPORT STAFF			21,935.70	0.00		21,935.70-
<b>Personal Services Subtotal</b>	<b>10,182,507.98</b>	<b>905,262.63</b>	<b>9,858,801.06</b>	<b>96.82</b>	<b>0.00</b>	<b>323,706.92</b>
515100 RETIREMENT PLANS EXPENSE	856,570.35	70,634.33	716,342.09	83.63		140,228.26
515200 OASDI EXPENSE	874,631.51	66,286.89	714,371.47	81.68		160,260.04
515400 LIFE & ACCIDENT INS EXP	15,712.00	1,136.27	13,372.76	85.11		2,339.24
515500 HEALTH INSURANCE EXPENSE	1,383,172.00	91,402.58	1,118,539.02	80.87		264,632.98
515600 SEE CHART OF ACCOUNTS		412.82	4,889.02	0.00		4,889.02-

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<b>Major Account 510000 Total</b>	13,312,593.84	1,135,135.52	12,426,315.42	93.34	0.00	886,278.42
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,460,103.35			0.00		1,460,103.35
521101 POSTAGE CHARGES		1,043.51	13,871.48	0.00		13,871.48-
521203 COMM LINE CHARGES		3,590.50	38,846.04	0.00		38,846.04-
521204 COMM LD - NEBRASKA		757.61	1,567.56	0.00		1,567.56-
521206 COMM LD - NATIONAL		391.59	737.85	0.00		737.85-
521209 COMM-OTHER CHGS		707.18	1,323.88	0.00		1,323.88-
521301 FREIGHT-UPS		12.04	371.52	0.00		371.52-
521302 FREIGHT-EXPRESS SVC		18.64	18.64	0.00		18.64-
521309 FREIGHT-OTHER			103.58	0.00		103.58-
521501 COPY SERVICES		1,224.09	26,632.44	0.00		26,632.44-
521502 COPY CENTER		1,039.53	17,366.74	0.00		17,366.74-
521503 PRINTING		283.24	8,222.29	0.00		8,222.29-
521504 PHOTO SERVICES			43.97	0.00		43.97-
521505 ADVERTISING-CLASSIFIED/LEGAL			9,332.07	0.00		9,332.07-
521507 ADVERTISING-MARKETING			3,641.42	0.00		3,641.42-
522101 DUES/MEMBERSHIPS		123.00	15,849.00	0.00		15,849.00-
522102 SUBSCRIPTIONS			1,384.49	0.00		1,384.49-
522103 ROYALTIES/LICENSES			10,479.95	0.00		10,479.95-
522104 ENTRY FEES			419.93	0.00		419.93-
522105 DISPLAY TABLE/EXHIBIT FEES			535.00	0.00		535.00-
522200 CONFERENCE REGISTRATION		2,052.74	22,233.50	0.00		22,233.50-
522401 ACTIV CHARTER SVC		1,189.00	2,483.00	0.00		2,483.00-
522402 ACTIV LODGING		244.16	10,471.68	0.00		10,471.68-
522403 ACTIV MEALS		441.01	2,468.66	0.00		2,468.66-
522404 ACTIV COMM'L TRANS		1,601.80	6,084.96	0.00		6,084.96-
522409 ACTIV TRAVEL-OTHER		276.00	1,310.41	0.00		1,310.41-
522600 JOB APPLICANT EXPENSE		1,989.83	7,957.14	0.00		7,957.14-
524701 CLASSROOM/SPACE RENTAL		2,350.00	9,150.00	0.00		9,150.00-
524709 RENT-OTHER REAL PROPERTY			190.00	0.00		190.00-
525509 RENT-OTHER PERS PROP		1,079.88	2,884.52	0.00		2,884.52-
526100 REP & MAINT-REAL PROPERT			67.50	0.00		67.50-
527100 REP & MAINT-OFFICE EQUIP			799.00	0.00		799.00-
527400 REP & MAINT-DATA PROC			1,818.80	0.00		1,818.80-
527600 REP & MAINT-HOUSE/INST E			2,001.69	0.00		2,001.69-
527700 REP & MAINT-PHOTO/MEDIA		220.00	220.00	0.00		220.00-
527801 ED/REC EQUIP REPAIR		812.96	8,963.21	0.00		8,963.21-

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531101 OFFICE SUPPLIES		151.54	6,531.48	0.00		6,531.48-
531102 CENTRAL STORE SUPPL		5,431.32	32,845.33	0.00		32,845.33-
531500 SUPPLIES USED FOR PRODUC			392.85	0.00		392.85-
532101 NON-CAP HARDWARE-DP			25,598.25	0.00		25,598.25-
532103 NON-CAP COMM EQUIP			1,527.22	0.00		1,527.22-
532104 NON-CAP OFFICE EQUIPMENT		426.45	6,994.43	0.00		6,994.43-
532105 NON-CAP HSHLD/INST EQUIP		5,892.06	23,789.47	0.00		23,789.47-
532106 NON-CAP PHT/MEDIA EQUIP		329.93	6,887.43	0.00		6,887.43-
532107 NON-CAP EDUCATIONAL EQUIP		8,552.79	26,198.10	0.00		26,198.10-
532109 NON-CAP OTHER EQUIP			1,980.00	0.00		1,980.00-
533101 CLEANING SUPPLIES			74.84	0.00		74.84-
533102 UNIFORMS/LINENS			56.25	0.00		56.25-
533103 INSTITUTIONAL SUPPLIES		1,040.32	3,564.08	0.00		3,564.08-
533901 FOOD SERVICE-MEALS		2,966.70	10,237.66	0.00		10,237.66-
533902 FOOD SUPPLIES-GROCERIES		25.26	2,031.88	0.00		2,031.88-
534601 ED/RECREATIONAL EQUIPMENT		1,991.43-	51,504.19	0.00		51,504.19-
534603 PRIZE/INCENTIVE SUPPLIES		1,114.36	4,086.33	0.00		4,086.33-
534700 ENG TECH & COMM SUP EXP		41.94	7,661.21	0.00		7,661.21-
534801 CONSTR/MAINT SUPPLIES			4,066.01	0.00		4,066.01-
534802 SHOP TOOLS/SUPPLIES		606.56	3,215.05	0.00		3,215.05-
535100 MEDICAL SUPPLIES			999.49	0.00		999.49-
537100 LABORATORY SUP EXP		2,342.53	32,311.06	0.00		32,311.06-
538103 FUEL		12.50	12.50	0.00		12.50-
539100 INDIRECT COST ALLOWANCE		1,137.16	32,201.86	0.00		32,201.86-
541500 LEGAL SERVICES EXPENSE			777.41	0.00		777.41-
541700 LEGAL RELATED EXPENSE			152.00	0.00		152.00-
547101 HONORARIA/STIPENDS		500.00	24,600.00	0.00		24,600.00-
547102 CONTRACT EDUC SVCS		5,490.00	299,299.03	0.00		299,299.03-
549100 LAUNDRY SERVICES		59.98	739.80	0.00		739.80-
554901 CONTR PRFRMNCES/SPEAKERS		400.00	5,711.00	0.00		5,711.00-
554903 CONTR DATA EXCHANGE/PUR			1,355.00	0.00		1,355.00-
554909 OTHER CONTR SVCS		356.76	40,291.68	0.00		40,291.68-
555101 SOFTWARE MAINTENANCE			686.16	0.00		686.16-
555102 SOFTWARE UPGRADES		990.00	1,430.50	0.00		1,430.50-
555103 SOFTWARE LICENSES			967.38	0.00		967.38-
555200 SOFTWARE - NEW PURCHASES		514.00	10,665.92	0.00		10,665.92-
556103 INS-VEHICLES			90.02	0.00		90.02-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559109 OTHER OPERATING EXP		54.00	7,225.00	0.00		7,225.00-

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<b>Major Account 520000 Total</b>	1,460,103.35	57,893.04	908,749.79	62.24	0.00	551,353.56
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	230,500.00			0.00		230,500.00
571101 MEALS		610.48	13,392.46	0.00		13,392.46-
571102 LODGING		3,319.07	54,855.13	0.00		54,855.13-
571900 MEALS-ONE DAY TRAVEL			29.87	0.00		29.87-
572101 AIRLINE/RAIL TICKETS		4,358.04	25,879.51	0.00		25,879.51-
572109 COMM'L FARES-OTHER			1,754.37	0.00		1,754.37-
573101 MOTOR FUELS-CARS		1,521.20	17,342.90	0.00		17,342.90-
573102 MOTOR FUELS-VANS		385.00	12,300.95	0.00		12,300.95-
574500 PERSONAL VEHICLE MILEAGE		4,230.96	52,784.50	0.00		52,784.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		583.78	28,539.40	0.00		28,539.40-
575100 MISC TRAVEL EXPENSE		69.25	927.80	0.00		927.80-
<b>Major Account 570000 Total</b>	230,500.00	15,077.78	207,806.89	90.15	0.00	22,693.11
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	28,500.00			0.00		28,500.00
582401 ED/RECREATIONAL EQUIPMENT		2,599.00	10,577.40	0.00		10,577.40-
583300 COMPUTER HARDWARE EQUIPMENT		1,273.46	6,493.91	0.00		6,493.91-
584809 LIBR REF MAT-OTHER			271.50	0.00		271.50-
<b>Major Account 580000 Total</b>	28,500.00	3,872.46	17,342.81	60.85	0.00	11,157.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,031,697.19</b>	<b>1,211,978.80</b>	<b>13,560,214.91</b>	<b>90.21</b>	<b>0.00</b>	<b>1,471,482.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,743,931.98	13,814.28	9,300,730.79	86.57		1,443,201.19
2 CASH FUNDS	3,841,859.02	1,180,322.98	3,834,028.65	99.80		7,830.37
4 FEDERAL FUNDS	445,906.19	17,841.54	425,455.47	95.41		20,450.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,031,697.19</b>	<b>1,211,978.80</b>	<b>13,560,214.91</b>	<b>90.21</b>	<b>0.00</b>	<b>1,471,482.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						



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461100 OPERATING FED GRANTS & C			2,260.35-	0.00		2,260.35
461300 PASS-THROUGH FEDERAL GRA		36,911.09-	363,859.36-	0.00		363,859.36
461500 OP GRANTS - STATE AGENCI			1,440.00-	0.00		1,440.00
<b>Major Account 460000 Total</b>	0.00	36,911.09-	367,559.71-	0.00	0.00	367,559.71
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		893.16	7,572.74-	0.00		7,572.74
471116 LAB FEES			1,072.50-	0.00		1,072.50
471118 OFF CAMPUS FEE		13,420.50-	143,911.74-	0.00		143,911.74
471129 OTHER COURSE-RELATED FEES		770.00-	2,585.00-	0.00		2,585.00
471137 PRIVATE LESSONS			2,160.00-	0.00		2,160.00
471140 OTHER STUDENT FEES		6.00-	66.00-	0.00		66.00
471155 UG RESIDENT ON CAMPUS		252,670.62-	7,549,227.43-	0.00		7,549,227.43
471156 UG NONRESIDENT ON CAMPUS		14,824.32-	1,685,406.01-	0.00		1,685,406.01
471157 GRAD RESIDENT ON CAMPUS		42,809.11-	212,057.87-	0.00		212,057.87
471158 GRAD NONRES ON CAMPUS		15,756.39-	50,495.12-	0.00		50,495.12
471159 UG RESIDENT OFF CAMPUS		3,969.00-	102,873.46-	0.00		102,873.46
471160 UG NONRESIDENT OFF CAMPUS		524.25-	11,871.28-	0.00		11,871.28
471161 GRAD RESIDENT OFF CAMPUS		93,659.14-	779,670.39-	0.00		779,670.39
471162 GRAD NONRES OFFCAMPUS		107.24	163,697.44-	0.00		163,697.44
471167 INTERNET UG		168,882.65-	440,285.68-	0.00		440,285.68
471168 INTERNET GRAD		202,780.40-	557,263.65-	0.00		557,263.65
471179 OTHER SERVICES			635.00-	0.00		635.00
472100 SALE OF SUP & MAT			1,533.80-	0.00		1,533.80
472101 APPLIED SCIENCE RESALE			600.58-	0.00		600.58
472102 FINE ARTS RESALE		43.00-	917.28-	0.00		917.28
475201 CREDIT BY EXAM			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	809,114.98-	11,713,932.97-	0.00	0.00	11,713,932.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		467.07-	7,068.06-	0.00		7,068.06
484900 OTHER PRIVATE SOURCES		213.82-	109,702.81-	0.00		109,702.81
486200 CONTRIBUTIONS			125.00-	0.00		125.00
486500 MISCELLANEOUS ADJUSTMENT			717.91-	0.00		717.91
<b>Major Account 480000 Total</b>	0.00	680.89-	117,613.78-	0.00	0.00	117,613.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>846,706.96-</b>	<b>12,199,106.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,199,106.46</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		810,008.14-	11,707,470.39-	0.00		11,707,470.39
4 FEDERAL FUNDS		36,698.82-	491,636.07-	0.00		491,636.07
<b>BUDGETED REVENUE TOTAL</b>	0.00	846,706.96-	12,199,106.46-	0.00	0.00	12,199,106.46

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	8,760.00			0.00		8,760.00
511203 TEMP/STRAIGHT-TIME		306.00	306.00	0.00		306.00-
<b>Personal Services Subtotal</b>	<b>8,760.00</b>	<b>306.00</b>	<b>306.00</b>	<b>3.49</b>	<b>0.00</b>	<b>8,454.00</b>
515200 OASDI EXPENSE	323.00	23.41	23.41	7.25		299.59
<b>Major Account 510000 Total</b>	<b>9,083.00</b>	<b>329.41</b>	<b>329.41</b>	<b>3.63</b>	<b>0.00</b>	<b>8,753.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,549.84			0.00		16,549.84
521101 POSTAGE CHARGES			18.25	0.00		18.25-
521503 PRINTING			244.00	0.00		244.00-
521901 AWARDS			400.00	0.00		400.00-
522101 DUES/MEMBERSHIPS			165.00	0.00		165.00-
522104 ENTRY FEES			36.27	0.00		36.27-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
531101 OFFICE SUPPLIES			30.70	0.00		30.70-
531102 CENTRAL STORE SUPPL			13.06	0.00		13.06-
532106 NON-CAP PHT/MEDIA EQUIP			860.00	0.00		860.00-
532107 NON-CAP EDUCATIONAL EQUIP			2,000.00	0.00		2,000.00-
534601 ED/RECREATIONAL EQUIPMENT		362.71	3,342.66	0.00		3,342.66-
534603 PRIZE/INCENTIVE SUPPLIES			225.50	0.00		225.50-
537100 LABORATORY SUP EXP			1,946.24	0.00		1,946.24-
547101 HONORARIA/STIPENDS		1,000.00	1,000.00	0.00		1,000.00-
547102 CONTRACT EDUC SVCS			323.00	0.00		323.00-
547500 MAILING SERVICES			54.60	0.00		54.60-
554901 CONTR PRFRMNC/SPEAKERS		2,000.00	2,750.00	0.00		2,750.00-
<b>Major Account 520000 Total</b>	<b>16,549.84</b>	<b>3,362.71</b>	<b>14,159.28</b>	<b>85.56</b>	<b>0.00</b>	<b>2,390.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
571101 MEALS			326.27	0.00		326.27-
571102 LODGING			1,977.47	0.00		1,977.47-
572101 AIRLINE/RAIL TICKETS			428.11	0.00		428.11-

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572109 COMM'L FARES-OTHER			160.00	0.00		160.00-
573101 MOTOR FUELS-CARS			243.10	0.00		243.10-
574500 PERSONAL VEHICLE MILEAGE			620.60	0.00		620.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			474.70	0.00		474.70-
575100 MISC TRAVEL EXPENSE			88.53	0.00		88.53-
<b>Major Account 570000 Total</b>	9,000.00	0.00	4,318.78	47.99	0.00	4,681.22
<b>580000 CAPITAL OUTLAY</b>						
584809 LIBR REF MAT-OTHER			1,000.00	0.00		1,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,632.84</u>	<u>3,692.12</u>	<u>19,807.47</u>	<u>57.19</u>	<u>0.00</u>	<u>14,825.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,083.00</u>			<u>0.00</u>		<u>9,083.00</u>
2 CASH FUNDS	<u>25,549.84</u>	<u>3,692.12</u>	<u>19,807.47</u>	<u>77.52</u>		<u>5,742.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,632.84</u>	<u>3,692.12</u>	<u>19,807.47</u>	<u>57.19</u>	<u>0.00</u>	<u>14,825.37</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,494.00	110.00	1,320.00	2.26		57,174.00
511104 SAL/PROFESSIONAL STAFF		4,649.52	52,644.59	0.00		52,644.59-
511200 TEMPORARY SALARIES-WAGE	8,652.75			0.00		8,652.75
511203 TEMP/STRAIGHT-TIME		843.30	24,500.59	0.00		24,500.59-
511900 SUPPLEMENTAL	35,355.00			0.00		35,355.00
511905 SUPPL ONE-TIME PAYMENTS			28,350.00	0.00		28,350.00-
512104 VAC/PROF STAFF		224.98	2,474.75	0.00		2,474.75-
512204 SICK/PROF STAFF			449.96	0.00		449.96-
512304 HOL/PROF STAFF			2,924.70	0.00		2,924.70-
<b>Personal Services Subtotal</b>	<b>102,501.75</b>	<b>5,827.80</b>	<b>112,664.59</b>	<b>109.91</b>	<b>0.00</b>	<b>10,162.84-</b>
515100 RETIREMENT PLANS EXPENSE	7,508.00	398.76	6,867.15	91.46		640.85
515200 OASDI EXPENSE	7,554.19	408.09	7,346.22	97.25		207.97
515400 LIFE & ACCIDENT INS EXP	90.00	7.50	90.00	100.00		
515500 HEALTH INSURANCE EXPENSE	1,535.00	17.92	215.04	14.01		1,319.96
515600 SEE CHART OF ACCOUNTS		3.84	42.24	0.00		42.24-
<b>Major Account 510000 Total</b>	<b>119,188.94</b>	<b>6,663.91</b>	<b>127,225.24</b>	<b>106.74</b>	<b>0.00</b>	<b>8,036.30-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	402,240.06			0.00		402,240.06
521101 POSTAGE CHARGES		68.18	920.11	0.00		920.11-
521203 COMM LINE CHARGES		14.50	174.00	0.00		174.00-
521204 COMM LD - NEBRASKA		39.34	74.04	0.00		74.04-
521206 COMM LD - NATIONAL		8.22	18.43	0.00		18.43-
521209 COMM-OTHER CHGS			2.14	0.00		2.14-
521301 FREIGHT-UPS			12.05	0.00		12.05-
521309 FREIGHT-OTHER		60.00	117.60	0.00		117.60-
521501 COPY SERVICES		6.52	18.24	0.00		18.24-
521502 COPY CENTER		45.50	407.57	0.00		407.57-
522102 SUBSCRIPTIONS		19.95	239.40	0.00		239.40-
522104 ENTRY FEES		370.00	370.00	0.00		370.00-
522200 CONFERENCE REGISTRATION			325.00	0.00		325.00-
522402 ACTIV LODGING			14,944.00	0.00		14,944.00-
522403 ACTIV MEALS			144.76	0.00		144.76-

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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>
522408 RECRUIT EXPENSES			5.50	0.00		5.50-
524701 CLASSROOM/SPACE RENTAL			300.00	0.00		300.00-
525101 RENT-COPIERS		.27	36.80	0.00		36.80-
531102 CENTRAL STORE SUPPL			924.42	0.00		924.42-
532101 NON-CAP HARDWARE-DP		494.50	494.50	0.00		494.50-
532105 NON-CAP HSHLD/INST EQUIP			1,960.72	0.00		1,960.72-
532106 NON-CAP PHT/MEDIA EQUIP			202.23	0.00		202.23-
533901 FOOD SERVICE-MEALS		464.53	19,841.00	0.00		19,841.00-
533902 FOOD SUPPLIES-GROCERIES			619.39	0.00		619.39-
534601 ED/RECREATIONAL EQUIPMENT		616.18	729.93	0.00		729.93-
534602 ATHLETIC SUPPLIES			210.00	0.00		210.00-
534603 PRIZE/INCENTIVE SUPPLIES		1,567.02	8,149.31	0.00		8,149.31-
534802 SHOP TOOLS/SUPPLIES			50.62	0.00		50.62-
554901 CONTR PRFRMNC/SPEAKERS			400.00	0.00		400.00-
554904 ATHLETIC SPORTS OFFICIATING			400.00	0.00		400.00-
554909 OTHER CONTR SVCS			8,156.00	0.00		8,156.00-
<b>Major Account 520000 Total</b>	<b>402,240.06</b>	<b>3,774.71</b>	<b>60,247.76</b>	<b>14.98</b>	<b>0.00</b>	<b>341,992.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571101 MEALS			8.54	0.00		8.54-
572101 AIRLINE/RAIL TICKETS		240.70	240.70	0.00		240.70-
573101 MOTOR FUELS-CARS		84.00	558.00	0.00		558.00-
573102 MOTOR FUELS-VANS			86.80	0.00		86.80-
574500 PERSONAL VEHICLE MILEAGE			150.11	0.00		150.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			466.48	0.00		466.48-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>324.70</b>	<b>1,510.63</b>	<b>50.35</b>	<b>0.00</b>	<b>1,489.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>524,429.00</b>	<b>10,763.32</b>	<b>188,983.63</b>	<b>36.04</b>	<b>0.00</b>	<b>335,445.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	524,429.00	10,763.32	188,983.63	36.04		335,445.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>524,429.00</b>	<b>10,763.32</b>	<b>188,983.63</b>	<b>36.04</b>	<b>0.00</b>	<b>335,445.37</b>

BUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,963.95-	77,733.60-	0.00		77,733.60
471152 PUBLIC SERVICE CAMPS		67,554.97-	170,800.01-	0.00		170,800.01
475202 TESTING FEES		1.00	326.00-	0.00		326.00
<b>Major Account 470000 Total</b>	0.00	73,517.92-	248,859.61-	0.00	0.00	248,859.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,517.92-</u>	<u>248,859.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,859.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		73,517.92-	248,859.61-	0.00		248,859.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,517.92-</u>	<u>248,859.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,859.61</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,544,660.00	110.00	1,870.00	.12		1,542,790.00
511104 SAL/PROFESSIONAL STAFF		107,020.48	1,286,541.38	0.00		1,286,541.38-
511105 SAL/SUPPORT STAFF		19,631.89	220,472.79	0.00		220,472.79-
511200 TEMPORARY SALARIES-WAGE	165,133.59			0.00		165,133.59
511203 TEMP/STRAIGHT-TIME		20,646.37	157,630.75	0.00		157,630.75-
511204 TEMP/CWS MATCHING		132.59	7,284.86	0.00		7,284.86-
511900 SUPPLEMENTAL	577.00			0.00		577.00
511904 SUPPL FACULTY OVERLOAD		1,250.00	5,716.00	0.00		5,716.00-
511905 SUPPL ONE-TIME PAYMENTS			4,948.83	0.00		4,948.83-
512104 VAC/PROF STAFF		14,245.40	82,253.47	0.00		82,253.47-
512105 VAC/SUPPORT STAFF		1,860.45	21,320.96	0.00		21,320.96-
512204 SICK/PROF STAFF		3,331.46	34,793.45	0.00		34,793.45-
512205 SICK/SUPPORT STAFF		1,136.89	11,555.60	0.00		11,555.60-
512304 HOL/PROF STAFF			74,573.23	0.00		74,573.23-
512305 HOL/SUPPORT STAFF			13,040.85	0.00		13,040.85-
<b>Personal Services Subtotal</b>	<b>1,710,370.59</b>	<b>169,365.53</b>	<b>1,922,002.17</b>	<b>112.37</b>	<b>0.00</b>	<b>211,631.58-</b>
515100 RETIREMENT PLANS EXPENSE	134,933.15	11,686.87	133,983.13	99.30		950.02
515200 OASDI EXPENSE	140,994.65	10,861.74	132,559.17	94.02		8,435.48
515400 LIFE & ACCIDENT INS EXP	3,195.00	251.23	3,150.33	98.60		44.67
515500 HEALTH INSURANCE EXPENSE	260,470.00	20,869.56	259,505.24	99.63		964.76
515600 SEE CHART OF ACCOUNTS		97.90	1,160.85	0.00		1,160.85-
<b>Major Account 510000 Total</b>	<b>2,249,963.39</b>	<b>213,132.83</b>	<b>2,452,360.89</b>	<b>109.00</b>	<b>0.00</b>	<b>202,397.50-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,109,793.05			0.00		1,109,793.05
521101 POSTAGE CHARGES		1,577.75	16,547.83	0.00		16,547.83-
521201 COMM TOLL CALLS			21.60	0.00		21.60-
521202 COMM EQUIPMENT		9,405.72	13,887.94	0.00		13,887.94-
521203 COMM LINE CHARGES		6,731.23	24,746.03	0.00		24,746.03-
521204 COMM LD - NEBRASKA		319.18	599.15	0.00		599.15-
521206 COMM LD - NATIONAL		278.79	429.47	0.00		429.47-
521209 COMM-OTHER CHGS		3,498.14	5,209.77	0.00		5,209.77-
521301 FREIGHT-UPS		23.41	271.49	0.00		271.49-



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521401 DP-DAS/CDP SERVICES		325.00	689.00	0.00		689.00-
521409 DP-OTHER		580.63	10,849.09	0.00		10,849.09-
521501 COPY SERVICES		178.76	1,998.64	0.00		1,998.64-
521502 COPY CENTER		31.44	982.31	0.00		982.31-
521503 PRINTING			5,659.05	0.00		5,659.05-
521505 ADVERTISING-CLASSIFIED/LEGAL			340.56	0.00		340.56-
521506 BINDING/FRAMING			811.75	0.00		811.75-
521507 ADVERTISING-MARKETING		60.00	2,777.09	0.00		2,777.09-
522101 DUES/MEMBERSHIPS		55.32	19,674.13	0.00		19,674.13-
522102 SUBSCRIPTIONS		25.00-	1,146.89	0.00		1,146.89-
522103 ROYALTIES/LICENSES			1,134.00	0.00		1,134.00-
522106 LIBR ELECTRONIC DB SUBSC			90,591.51	0.00		90,591.51-
522109 DUES/SUBSCR-OTHER			381.00	0.00		381.00-
522200 CONFERENCE REGISTRATION		1,314.24	12,469.24	0.00		12,469.24-
522402 ACTIV LODGING			7,697.02	0.00		7,697.02-
522403 ACTIV MEALS			146.83	0.00		146.83-
522404 ACTIV COMM'L TRANS			22,466.05	0.00		22,466.05-
522409 ACTIV TRAVEL-OTHER			2,040.00	0.00		2,040.00-
524701 CLASSROOM/SPACE RENTAL			8,532.12	0.00		8,532.12-
525509 RENT-OTHER PERS PROP			104.50	0.00		104.50-
527100 REP & MAINT-OFFICE EQUIP		119.00	716.62	0.00		716.62-
527202 INST VEHICLE REPAIR			187.55	0.00		187.55-
527400 REP & MAINT-DATA PROC			1,839.42	0.00		1,839.42-
527500 REP & MAINT-COMM EQUIP			26,770.86	0.00		26,770.86-
531101 OFFICE SUPPLIES		142.96	10,003.64	0.00		10,003.64-
531102 CENTRAL STORE SUPPL		4,134.89	52,156.42	0.00		52,156.42-
532101 NON-CAP HARDWARE-DP		12,035.04-	92,758.07	0.00		92,758.07-
532104 NON-CAP OFFICE EQUIPMENT			10,420.89	0.00		10,420.89-
532105 NON-CAP HSHLD/INST EQUIP		800.20	17,569.80	0.00		17,569.80-
532106 NON-CAP PHT/MEDIA EQUIP			4,116.67	0.00		4,116.67-
532107 NON-CAP EDUCATIONAL EQUIP			2,314.00	0.00		2,314.00-
533103 INSTITUTIONAL SUPPLIES		32.12	3,707.98	0.00		3,707.98-
533901 FOOD SERVICE-MEALS			93.50	0.00		93.50-
534601 ED/RECREATIONAL EQUIPMENT		333.42-	7,575.56	0.00		7,575.56
534603 PRIZE/INCENTIVE SUPPLIES			387.88	0.00		387.88-
534700 ENG TECH & COMM SUP EXP		1,823.80	31,980.02	0.00		31,980.02-
534801 CONSTR/MAINT SUPPLIES			4,181.06	0.00		4,181.06-
534802 SHOP TOOLS/SUPPLIES		1,954.74	6,056.11	0.00		6,056.11-
538102 VEH. SUPP-INST			183.14	0.00		183.14-

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538103 FUEL		95.90	515.45	0.00		515.45-
538104 FUELS-DIESEL		39.35	509.70	0.00		509.70-
543200 IT CONSULTING-HW/SW SUPP			900.00	0.00		900.00-
547101 HONORARIA/STIPENDS		1,000.00-	2,450.00	0.00		2,450.00-
548600 PEST CONTROL			20.00	0.00		20.00-
554903 CONTR DATA EXCHANGE/PUR			3,675.00	0.00		3,675.00-
554909 OTHER CONTR SVCS		2,145.00	17,413.27	0.00		17,413.27-
555101 SOFTWARE MAINTENANCE		2,480.00-	31,342.76	0.00		31,342.76-
555102 SOFTWARE UPGRADES			11,361.95	0.00		11,361.95-
555103 SOFTWARE LICENSES		23,547.25-	87,072.67	0.00		87,072.67-
555200 SOFTWARE - NEW PURCHASES			504.96	0.00		504.96-
556103 INS-VEHICLES			262.50	0.00		262.50-
559109 OTHER OPERATING EXP			230.00	0.00		230.00-
<b>Major Account 520000 Total</b>	<b>1,109,793.05</b>	<b>3,753.14-</b>	<b>666,330.39</b>	<b>60.04</b>	<b>0.00</b>	<b>443,462.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,500.00			0.00		51,500.00
571101 MEALS		25.29	3,810.95	0.00		3,810.95-
571102 LODGING		223.80	11,900.37	0.00		11,900.37-
571900 MEALS-ONE DAY TRAVEL			12.37	0.00		12.37-
572101 AIRLINE/RAIL TICKETS			6,937.13	0.00		6,937.13-
572109 COMM'L FARES-OTHER			1,293.97	0.00		1,293.97-
573101 MOTOR FUELS-CARS		180.80	2,202.80	0.00		2,202.80-
573102 MOTOR FUELS-VANS			398.30	0.00		398.30-
574500 PERSONAL VEHICLE MILEAGE		516.00	3,268.34	0.00		3,268.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,099.81-	82,128.71	0.00		82,128.71-
575100 MISC TRAVEL EXPENSE			638.85	0.00		638.85-
<b>Major Account 570000 Total</b>	<b>51,500.00</b>	<b>4,153.92-</b>	<b>112,591.79</b>	<b>218.62</b>	<b>0.00</b>	<b>61,091.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	342,000.00			0.00		342,000.00
580906 TELEPHONE/DATA CABLING			14,938.17	0.00		14,938.17-
582700 LAW ENFORCEMENT & SECURITY EQ			89.65	0.00		89.65-
583300 COMPUTER HARDWARE EQUIPMENT		1,500.00	32,079.36	0.00		32,079.36-
584200 VEHICLES & VEHICLE EQ			16,989.95	0.00		16,989.95-
584802 PERIODICALS			48,187.92	0.00		48,187.92-
584803 LIBRARY VIDEOS/CDS		52.96	7,136.81	0.00		7,136.81-

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584804 LIBRARY MICROFORMS			6,601.76	0.00		6,601.76-
584805 BOOKS		11.99	41,293.27	0.00		41,293.27-
584806 LIBR CONTINUATIONS		104.00	10,209.39	0.00		10,209.39-
584807 LIBR INDEXES			6,263.76	0.00		6,263.76-
584809 LIBR REF MAT-OTHER		21.94	1,068.94	0.00		1,068.94-
<b>Major Account 580000 Total</b>	342,000.00	1,690.89	184,858.98	54.05	0.00	157,141.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,753,256.44</u>	<u>206,916.66</u>	<u>3,416,142.05</u>	<u>91.02</u>	<u>0.00</u>	<u>337,114.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,995,402.00	9,933.74	2,137,672.75	107.13		142,270.75-
2 CASH FUNDS	1,749,128.25	196,919.42	1,277,175.11	73.02		471,953.14
4 FEDERAL FUNDS	8,726.19	63.50	1,294.19	14.83		7,432.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,753,256.44</u>	<u>206,916.66</u>	<u>3,416,142.05</u>	<u>91.02</u>	<u>0.00</u>	<u>337,114.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,068.50	123,465.81-	0.00		123,465.81
471107 TECHNOLOGY FEE		9,759.57-	464,726.43-	0.00		464,726.43
471118 OFF CAMPUS FEE		7.40-	218.40-	0.00		218.40
471122 ONLINE TECHNOLOGY FEE		15,853.89-	42,681.85-	0.00		42,681.85
471134 LIBRARY FEES		5.00-	50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		32.50-	394.40-	0.00		394.40
475202 TESTING FEES			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	23,589.86-	631,936.89-	0.00	0.00	631,936.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
485101 LIBRARY FINES		42.00-	833.11-	0.00		833.11
485102 LIBRARY REPLACEMENT FEE		629.49-	3,546.49-	0.00		3,546.49
486500 MISCELLANEOUS ADJUSTMENT			1,561.20-	0.00		1,561.20
<b>Major Account 480000 Total</b>	0.00	671.49-	5,940.80-	0.00	0.00	5,940.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,261.35-</u>	<u>637,877.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>637,877.69</u>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		26,494.94-	640,179.28-	0.00		640,179.28
4 FEDERAL FUNDS		2,233.59	2,301.59	0.00		2,301.59-
<b>BUDGETED REVENUE TOTAL</b>	0.00	24,261.35-	637,877.69-	0.00	0.00	637,877.69

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,036,799.00	990.00	11,440.00	.56		2,025,359.00
511102 SAL/FAC-12 MO PAYOUT		5,621.76	25,435.67	0.00		25,435.67-
511104 SAL/PROFESSIONAL STAFF		151,607.06	1,663,656.67	0.00		1,663,656.67-
511105 SAL/SUPPORT STAFF		19,452.20	232,067.93	0.00		232,067.93-
511109 SAL/FEDERAL GRANTS			1,314.50	0.00		1,314.50-
511200 TEMPORARY SALARIES-WAGE	194,077.03		149.54	.08		193,927.49
511201 TEMP/ADJUNCT FACULTY			8,760.00	0.00		8,760.00-
511202 TEMP/GRADUATE ASSISTANTS			67,500.00	0.00		67,500.00-
511203 TEMP/STRAIGHT-TIME		6,447.79	130,544.76	0.00		130,544.76-
511204 TEMP/CWS MATCHING		3.26	581.13	0.00		581.13-
511805 COMP TIME/SUPPORT STAFF			552.63	0.00		552.63-
511900 SUPPLEMENTAL	20,013.64			0.00		20,013.64
511905 SUPPL ONE-TIME PAYMENTS		53.00	812.00	0.00		812.00-
511909 SUPPL FEDERAL GRANT PAY			1,357.64	0.00		1,357.64-
512104 VAC/PROF STAFF		23,985.90	99,890.42	0.00		99,890.42-
512105 VAC/SUPPORT STAFF		1,996.89	17,675.17	0.00		17,675.17-
512109 VAC/FEDERAL GRANTS			73.56	0.00		73.56-
512202 SICK/FACULTY-12 MO PAY			655.21	0.00		655.21-
512204 SICK/PROF STAFF		5,189.99	39,290.99	0.00		39,290.99-
512205 SICK/SUPPORT STAFF		1,131.61	7,936.87	0.00		7,936.87-
512304 HOL/PROF STAFF			97,608.44	0.00		97,608.44-
512305 HOL/SUPPORT STAFF			12,627.03	0.00		12,627.03-
512309 HOL/FEDERAL GRANTS			65.38	0.00		65.38-
<b>Personal Services Subtotal</b>	<b>2,250,889.67</b>	<b>216,479.46</b>	<b>2,419,995.54</b>	<b>107.51</b>	<b>0.00</b>	<b>169,105.87-</b>
515100 RETIREMENT PLANS EXPENSE	175,531.10	15,844.91	163,724.03	93.27		11,807.07
515200 OASDI EXPENSE	178,714.21	15,286.79	160,356.29	89.73		18,357.92
515400 LIFE & ACCIDENT INS EXP	4,570.00	392.70	4,604.54	100.76		34.54-
515500 HEALTH INSURANCE EXPENSE	393,960.00	26,433.73	347,699.84	88.26		46,260.16
515600 SEE CHART OF ACCOUNTS		122.32	1,598.05	0.00		1,598.05-
<b>Major Account 510000 Total</b>	<b>3,003,664.98</b>	<b>274,559.91</b>	<b>3,097,978.29</b>	<b>103.14</b>	<b>0.00</b>	<b>94,313.31-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,413,087.40			0.00		1,413,087.40

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521101 POSTAGE CHARGES		4,189.00	23,793.85	0.00		23,793.85-
521202 COMM EQUIPMENT		55.00	75.64	0.00		75.64-
521203 COMM LINE CHARGES		3,603.84	22,515.47	0.00		22,515.47-
521204 COMM LD - NEBRASKA		715.10	1,622.49	0.00		1,622.49-
521206 COMM LD - NATIONAL		3,107.55	5,216.58	0.00		5,216.58-
521209 COMM-OTHER CHGS		276.37	591.10	0.00		591.10-
521301 FREIGHT-UPS		30.41	552.78	0.00		552.78-
521302 FREIGHT-EXPRESS SVC		52.98	817.75	0.00		817.75-
521309 FREIGHT-OTHER			194.00	0.00		194.00-
521501 COPY SERVICES		244.87	2,867.54	0.00		2,867.54-
521502 COPY CENTER		997.44	6,205.60	0.00		6,205.60-
521503 PRINTING		972.71	31,549.55	0.00		31,549.55-
521504 PHOTO SERVICES			107.83	0.00		107.83-
521505 ADVERTISING-CLASSIFIED/LEGAL			2,653.94	0.00		2,653.94-
521506 BINDING/FRAMING		132.32	132.32	0.00		132.32-
521507 ADVERTISING-MARKETING		80.00	2,771.85	0.00		2,771.85-
521509 PRINTING-OTHER			300.00	0.00		300.00-
522101 DUES/MEMBERSHIPS		75.00	38,463.16	0.00		38,463.16-
522102 SUBSCRIPTIONS		5,019.12	5,746.65	0.00		5,746.65-
522103 ROYALTIES/LICENSES			2,898.00	0.00		2,898.00-
522104 ENTRY FEES		1,215.00	19,188.29	0.00		19,188.29-
522109 DUES/SUBSCR-OTHER			3,800.00	0.00		3,800.00-
522200 CONFERENCE REGISTRATION			15,147.50	0.00		15,147.50-
522401 ACTIV CHARTER SVC			154,392.78	0.00		154,392.78-
522402 ACTIV LODGING		9,550.01	108,555.98	0.00		108,555.98-
522403 ACTIV MEALS		11,871.70	89,662.75	0.00		89,662.75-
522404 ACTIV COMM'L TRANS		5,316.12	19,898.12	0.00		19,898.12-
522406 LOCAL TEAM MEALS		316.04	14,353.84	0.00		14,353.84-
522408 RECRUIT EXPENSES		164.54	11,977.49	0.00		11,977.49-
522409 ACTIV TRAVEL-OTHER		96.00	2,452.70	0.00		2,452.70-
522500 EMPLOYEE MOVING EXPENSE			4,021.91	0.00		4,021.91-
522600 JOB APPLICANT EXPENSE		298.00	3,053.23	0.00		3,053.23-
525101 RENT-COPIERS		108.50	393.98	0.00		393.98-
525509 RENT-OTHER PERS PROP			3,793.35	0.00		3,793.35-
527100 REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527202 INST VEHICLE REPAIR			76.54	0.00		76.54-
527600 REP & MAINT-HOUSE/INST E			1,439.80	0.00		1,439.80-
527801 ED/REC EQUIP REPAIR		225.00	4,007.96	0.00		4,007.96-
531101 OFFICE SUPPLIES		137.92	2,306.54	0.00		2,306.54-

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531102 CENTRAL STORE SUPPL		1,200.53	24,215.35	0.00		24,215.35-
532101 NON-CAP HARDWARE-DP			3,057.88	0.00		3,057.88-
532103 NON-CAP COMM EQUIP			278.91	0.00		278.91-
532104 NON-CAP OFFICE EQUIPMENT		98.15	101.18	0.00		101.18-
532105 NON-CAP HSHLD/INST EQUIP		69.52	1,013.24	0.00		1,013.24-
532106 NON-CAP PHT/MEDIA EQUIP			3,590.25	0.00		3,590.25-
532107 NON-CAP EDUCATIONAL EQUIP			355.00	0.00		355.00-
533102 UNIFORMS/LINENS			4,165.67	0.00		4,165.67-
533103 INSTITUTIONAL SUPPLIES		24.58	5,006.34	0.00		5,006.34-
533901 FOOD SERVICE-MEALS		933.75	9,123.12	0.00		9,123.12-
533902 FOOD SUPPLIES-GROCERIES			2,817.41	0.00		2,817.41-
534601 ED/RECREATIONAL EQUIPMENT		1,156.18	25,203.14	0.00		25,203.14-
534602 ATHLETIC SUPPLIES		13,745.30	106,373.31	0.00		106,373.31-
534603 PRIZE/INCENTIVE SUPPLIES		53.90-	5,233.78	0.00		5,233.78-
534700 ENG TECH & COMM SUP EXP		131.57	654.89	0.00		654.89-
534801 CONSTR/MAINT SUPPLIES			1,266.56	0.00		1,266.56-
534802 SHOP TOOLS/SUPPLIES		196.94	6,275.26	0.00		6,275.26-
535100 MEDICAL SUPPLIES		336.77	10,311.60	0.00		10,311.60-
537100 LABORATORY SUP EXP			42.02	0.00		42.02-
538102 VEH. SUPP-INST			8.98	0.00		8.98-
538103 FUEL			1,278.22	0.00		1,278.22-
539100 INDIRECT COST ALLOWANCE		5,277.93	19,254.02	0.00		19,254.02-
541500 LEGAL SERVICES EXPENSE			13.00	0.00		13.00-
541700 LEGAL RELATED EXPENSE		28.00	188.43	0.00		188.43-
544300 PSYCHOLOGICAL SERVICES			37,741.47	0.00		37,741.47-
546909 OTHER MEDICAL SERVICES		2,400.00	28,800.00	0.00		28,800.00-
547101 HONORARIA/STIPENDS			375.00	0.00		375.00-
547102 CONTRACT EDUC SVCS		3,037.50	3,037.50	0.00		3,037.50-
547500 MAILING SERVICES			79.36	0.00		79.36-
549100 LAUNDRY SERVICES			926.77	0.00		926.77-
554901 CONTR PRFRMNCS/SPEAKERS		235.89-	61,514.11	0.00		61,514.11-
554903 CONTR DATA EXCHANGE/PUR		481.25	2,309.25	0.00		2,309.25-
554904 ATHLETIC SPORTS OFFICIATING		2,350.00	52,239.49	0.00		52,239.49-
554909 OTHER CONTR SVCS		9,645.84	53,607.41	0.00		53,607.41-
555101 SOFTWARE MAINTENANCE			1,020.00	0.00		1,020.00-
555102 SOFTWARE UPGRADES			182.75	0.00		182.75-
555103 SOFTWARE LICENSES			299.00	0.00		299.00-
555200 SOFTWARE - NEW PURCHASES			129.99	0.00		129.99-
556103 INS-VEHICLES			105.00	0.00		105.00-

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559101 CREDIT CARD FEES		204.62		0.00		
559109 OTHER OPERATING EXP		204.62-	29.90-	0.00		29.90
<b>Major Account 520000 Total</b>	1,413,087.40	89,674.56	1,079,946.12	76.42	0.00	333,141.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,600.00			0.00		100,600.00
571101 MEALS		369.79	5,879.19	0.00		5,879.19-
571102 LODGING		1,345.11	17,403.97	0.00		17,403.97-
571900 MEALS-ONE DAY TRAVEL		7.00	147.24	0.00		147.24-
572101 AIRLINE/RAIL TICKETS		971.00	7,489.93	0.00		7,489.93-
572109 COMM'L FARES-OTHER		141.37	2,329.01	0.00		2,329.01-
573101 MOTOR FUELS-CARS		2,409.20	18,550.00	0.00		18,550.00-
573102 MOTOR FUELS-VANS		933.10	16,184.70	0.00		16,184.70-
574500 PERSONAL VEHICLE MILEAGE		2,572.15	21,016.75	0.00		21,016.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		83.71	5,973.21	0.00		5,973.21-
575100 MISC TRAVEL EXPENSE		186.45	1,706.74	0.00		1,706.74-
<b>Major Account 570000 Total</b>	100,600.00	9,018.88	96,680.74	96.10	0.00	3,919.26
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	11,000.00			0.00		11,000.00
582401 ED/RECREATIONAL EQUIPMENT			7,174.32	0.00		7,174.32-
582402 HSHLD/INST EQUIP/FURN			6,011.50	0.00		6,011.50-
583300 COMPUTER HARDWARE EQUIPMENT			2,557.00	0.00		2,557.00-
<b>Major Account 580000 Total</b>	11,000.00	0.00	15,742.82	143.12	0.00	4,742.82-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	26,500.00		26,382.00	99.55		118.00
<b>Major Account 590000 Total</b>	26,500.00	0.00	26,382.00	99.55	0.00	118.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,554,852.38</u>	<u>373,253.35</u>	<u>4,316,729.97</u>	<u>94.77</u>	<u>0.00</u>	<u>238,122.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,371,266.00	2,690.80	2,432,266.00	102.57	61,000.00-
2	CASH FUNDS	1,770,375.48	331,954.70	1,566,199.75	88.47	204,175.73



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4 FEDERAL FUNDS	413,210.90	38,607.85	318,264.22	77.02		94,946.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,554,852.38</b>	<b>373,253.35</b>	<b>4,316,729.97</b>	<b>94.77</b>	<b>0.00</b>	<b>238,122.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			6,983.63-	0.00		6,983.63
461500 OP GRANTS - STATE AGENCI			516.37-	0.00		516.37
465100 NONGRANT REIMBURSEMENTS			5,080.66-	0.00		5,080.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,580.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,580.66</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		564.32	24,516.42-	0.00		24,516.42
471103 EVENT FEE		175.49-	460,734.62-	0.00		460,734.62
471105 HEALTH FEE		2,329.51-	222,513.33-	0.00		222,513.33
471121 ONLINE EVENT FEE		18,292.95-	49,248.31-	0.00		49,248.31
471136 PLACEMENT FEE		28.00-	394.00-	0.00		394.00
471148 ATHLETIC EVENT GATE			26,158.35-	0.00		26,158.35
471149 ATHLETIC GUARANTEES			11,500.00-	0.00		11,500.00
471151 PROGRAM ADMISSION			11,615.35-	0.00		11,615.35
471153 WORKSHOP/SEMINAR REVENUES			485.00-	0.00		485.00
471179 OTHER SERVICES			3,630.00-	0.00		3,630.00
472100 SALE OF SUP & MAT			147.74-	0.00		147.74
472200 REPROD & PUBLICATIONS		306.80-	1,904.55-	0.00		1,904.55
472201 COLL NEWSPAPER ADVERT.		140.00-	8,476.35-	0.00		8,476.35
475202 TESTING FEES			2,613.00-	0.00		2,613.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20,708.43-</b>	<b>823,937.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>823,937.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		49,906.61-	173,126.52-	0.00		173,126.52
484900 OTHER PRIVATE SOURCES			5,121.13-	0.00		5,121.13
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>49,906.61-</b>	<b>178,247.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>178,247.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,615.04-</b>	<b>1,014,765.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,765.33</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		65,628.66-	982,604.63-	0.00		982,604.63
4 FEDERAL FUNDS		4,986.38-	32,160.70-	0.00		32,160.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,615.04-</b>	<b>1,014,765.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,765.33</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511203 TEMP/STRAIGHT-TIME		295.95	10,390.34	0.00		10,390.34-
511905 SUPPL ONE-TIME PAYMENTS			50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>295.95</b>	<b>10,440.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10,440.34-</b>
515100 RETIREMENT PLANS EXPENSE			4.00	0.00		4.00-
515200 OASDI EXPENSE			6.99	0.00		6.99-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>295.95</b>	<b>10,451.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,451.33-</b>
<b>520000 OPERATING EXPENSES</b>						
521101 POSTAGE CHARGES		7.26	442.28	0.00		442.28-
521203 COMM LINE CHARGES		29.00	348.00	0.00		348.00-
521204 COMM LD - NEBRASKA			11.89	0.00		11.89-
521206 COMM LD - NATIONAL		.19	3.65	0.00		3.65-
521209 COMM-OTHER CHGS			2.14	0.00		2.14-
521301 FREIGHT-UPS			61.96	0.00		61.96-
521501 COPY SERVICES		18.16	273.00	0.00		273.00-
521502 COPY CENTER		44.90	494.59	0.00		494.59-
521503 PRINTING		94.29	2,768.97	0.00		2,768.97-
521507 ADVERTISING-MARKETING			48.00	0.00		48.00-
521902 PRIZES/INCENTIVES			450.00	0.00		450.00-
522101 DUES/MEMBERSHIPS			1,600.00	0.00		1,600.00-
522104 ENTRY FEES			162.52	0.00		162.52-
522109 DUES/SUBSCR-OTHER		745.00	745.00	0.00		745.00-
522200 CONFERENCE REGISTRATION			900.00	0.00		900.00-
522402 ACTIV LODGING			765.90	0.00		765.90-
522403 ACTIV MEALS			189.67	0.00		189.67-
525502 FILM/PROGRAM RENTAL			12,754.00	0.00		12,754.00-
525509 RENT-OTHER PERS PROP			4,025.25	0.00		4,025.25-

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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>
531101 OFFICE SUPPLIES		66.68	94.26	0.00		94.26-
531102 CENTRAL STORE SUPPL		216.72	253.05	0.00		253.05-
532106 NON-CAP PHT/MEDIA EQUIP		1,288.00	1,288.00	0.00		1,288.00-
532107 NON-CAP EDUCATIONAL EQUIP			132.00	0.00		132.00-
532108 NON-CAP RECREATION EQUIP		579.54	828.54	0.00		828.54-
533102 UNIFORMS/LINENS			120.00	0.00		120.00-
533103 INSTITUTIONAL SUPPLIES		12.74	814.03	0.00		814.03-
533901 FOOD SERVICE-MEALS			8,329.68	0.00		8,329.68-
533902 FOOD SUPPLIES-GROCERIES			2,260.19	0.00		2,260.19-
534601 ED/RECREATIONAL EQUIPMENT		786.56	4,151.80	0.00		4,151.80-
534603 PRIZE/INCENTIVE SUPPLIES		1,515.90	11,241.80	0.00		11,241.80-
534802 SHOP TOOLS/SUPPLIES			829.70	0.00		829.70-
547101 HONORARIA/STIPENDS		100.00	605.00	0.00		605.00-
549100 LAUNDRY SERVICES			64.00	0.00		64.00-
554901 CONTR PRFRMNC/SPEAKERS			66,782.78	0.00		66,782.78-
554909 OTHER CONTR SVCS		450.00	25,032.00	0.00		25,032.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,954.94</b>	<b>148,873.65</b>	<b>0.00</b>	<b>0.00</b>	<b>148,873.65-</b>
<b>570000 TRAVEL EXPENSES</b>						
571102 LODGING			382.95	0.00		382.95-
573101 MOTOR FUELS-CARS			13.60	0.00		13.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,725.29	0.00		3,725.29-
575100 MISC TRAVEL EXPENSE			19.26	0.00		19.26-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.10-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,250.89</b>	<b>163,466.08</b>	<b>0.00</b>	<b>0.00</b>	<b>163,466.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		6,250.89	163,466.08	0.00		163,466.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,250.89</b>	<b>163,466.08</b>	<b>0.00</b>	<b>0.00</b>	<b>163,466.08-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		46.75-	168,488.61-	0.00		168,488.61

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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>
471150 NONCREDIT REVENUE			955.00-	0.00		955.00
471151 PROGRAM ADMISSION		642.20	5,953.92-	0.00		5,953.92
<b>Major Account 470000 Total</b>	0.00	595.45	175,397.53-	0.00	0.00	175,397.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		274.52-	5,947.01-	0.00		5,947.01
484900 OTHER PRIVATE SOURCES		1,779.58	1,103.03	0.00		1,103.03-
<b>Major Account 480000 Total</b>	0.00	1,505.06	4,843.98-	0.00	0.00	4,843.98
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,100.51</u>	<u>180,241.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,241.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,100.51	180,241.51-	0.00		180,241.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,100.51</u>	<u>180,241.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,241.51</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,433,711.00	550.00	7,260.00	.30		2,426,451.00
511102 SAL/FAC-12 MO PAYOUT		2,947.29	35,367.48	0.00		35,367.48-
511104 SAL/PROFESSIONAL STAFF		139,120.98	1,541,937.72	0.00		1,541,937.72-
511105 SAL/SUPPORT STAFF		42,576.44	537,781.81	0.00		537,781.81-
511200 TEMPORARY SALARIES-WAGE	142,917.13			0.00		142,917.13
511203 TEMP/STRAIGHT-TIME		9,657.88	108,223.78	0.00		108,223.78-
511204 TEMP/CWS MATCHING		16.45	1,723.85	0.00		1,723.85-
511805 COMP TIME/SUPPORT STAFF		1,232.05	7,490.24	0.00		7,490.24-
511905 SUPPL ONE-TIME PAYMENTS			3,810.00	0.00		3,810.00-
511907 SUPPL OTHER PAY		1,166.67	14,000.04	0.00		14,000.04-
512104 VAC/PROF STAFF		4,819.32	88,644.54	0.00		88,644.54-
512105 VAC/SUPPORT STAFF		4,739.17	42,364.72	0.00		42,364.72-
512204 SICK/PROF STAFF		5,467.00	39,714.76	0.00		39,714.76-
512205 SICK/SUPPORT STAFF		2,025.53	15,920.96	0.00		15,920.96-
512304 HOL/PROF STAFF			87,303.85	0.00		87,303.85-
512305 HOL/SUPPORT STAFF			31,172.98	0.00		31,172.98-
<b>Personal Services Subtotal</b>	<b>2,576,628.13</b>	<b>214,318.78</b>	<b>2,562,716.73</b>	<b>99.46</b>	<b>0.00</b>	<b>13,911.40</b>
515100 RETIREMENT PLANS EXPENSE	189,405.00	14,238.41	170,841.59	90.20		18,563.41
515200 OASDI EXPENSE	197,721.92	14,722.13	172,845.10	87.42		24,876.82
515400 LIFE & ACCIDENT INS EXP	4,962.00	408.38	4,956.88	99.90		5.12
515500 HEALTH INSURANCE EXPENSE	543,877.00	35,782.38	422,231.48	77.63		121,645.52
515507 HEALTH/FACULTY EARLY RETIREMEN		11,089.35	109,484.93	0.00		109,484.93-
515600 SEE CHART OF ACCOUNTS		166.84	1,975.28	0.00		1,975.28-
516300 EMPLOYEE ASSISTANCE PRO			8,658.00	0.00		8,658.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		17,730.69	118.20		2,730.69-
516500 WORKERS COMP PREMIUMS	173,850.00		171,980.20	98.92		1,869.80
<b>Major Account 510000 Total</b>	<b>3,701,444.05</b>	<b>290,726.27</b>	<b>3,643,420.88</b>	<b>98.43</b>	<b>0.00</b>	<b>58,023.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,467,099.13	.48	64.98	0.00		1,467,034.15
521101 POSTAGE CHARGES		28,359.03	180,821.92	0.00		180,821.92-
521102 POSTAGE RECOVERIES		9,641.11-	88,758.39-	0.00		88,758.39
521200 COM EXPENSE - VOICE/DATA			560.00	0.00		560.00-

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521201 COMM TOLL CALLS		1,408.27	9,920.97	0.00		9,920.97-
521202 COMM EQUIPMENT		3,610.57	156,816.53	0.00		156,816.53-
521203 COMM LINE CHARGES		7,750.88-	105,389.70-	0.00		105,389.70
521204 COMM LD - NEBRASKA		1,010.58-	21,519.37	0.00		21,519.37-
521206 COMM LD - NATIONAL		3,106.18-	1,121.61-	0.00		1,121.61
521209 COMM-OTHER CHGS		3,441.48-	9,126.68-	0.00		9,126.68
521301 FREIGHT-UPS		23.88	829.67	0.00		829.67-
521302 FREIGHT-EXPRESS SVC			46.39	0.00		46.39-
521309 FREIGHT-OTHER			600.00	0.00		600.00-
521401 DP-DAS/CDP SERVICES		188.11-	367.90	0.00		367.90-
521500 PUBLICATION & PRINT EXP			41.72	0.00		41.72-
521501 COPY SERVICES		1,955.50-	35,891.01-	0.00		35,891.01
521502 COPY CENTER		2,226.78-	26,737.60-	0.00		26,737.60
521503 PRINTING		1,198.48	57,548.43	0.00		57,548.43-
521504 PHOTO SERVICES		26.25	4,023.70	0.00		4,023.70-
521505 ADVERTISING-CLASSIFIED/LEGAL		547.80	1,698.47	0.00		1,698.47-
521506 BINDING/FRAMING		13.10	13.10	0.00		13.10-
521507 ADVERTISING-MARKETING		17,956.35	144,148.61	0.00		144,148.61-
522100 DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101 DUES/MEMBERSHIPS		8,294.50	24,493.67	0.00		24,493.67-
522102 SUBSCRIPTIONS		484.90	20,459.15	0.00		20,459.15-
522103 ROYALTIES/LICENSES			2,729.21	0.00		2,729.21-
522105 DISPLAY TABLE/EXHIBIT FEES			100.00	0.00		100.00-
522109 DUES/SUBSCR-OTHER		506.35	5,483.34	0.00		5,483.34-
522200 CONFERENCE REGISTRATION		261.00	5,836.25	0.00		5,836.25-
522404 ACTIV COMM'L TRANS		30.00	30.00	0.00		30.00-
522409 ACTIV TRAVEL-OTHER			708.44	0.00		708.44-
523600 INTEREST EXPENSE		269.57	298.70	0.00		298.70-
525100 RENT EXP-OFFICE EQUIP			700.69	0.00		700.69-
525101 RENT-COPIERS		6,369.25	75,970.94	0.00		75,970.94-
525109 RENT-OTHER OFFICE EQ			7,717.92	0.00		7,717.92-
525509 RENT-OTHER PERS PROP			2,362.98	0.00		2,362.98-
527100 REP & MAINT-OFFICE EQUIP			4,804.00	0.00		4,804.00-
527201 TSB VEHICLE REPAIR		180.00-	510.43	0.00		510.43-
527202 INST VEHICLE REPAIR			48.60	0.00		48.60-
527400 REP & MAINT-DATA PROC			3,446.00	0.00		3,446.00-
527809 OTHER EQUIP REPAIR			455.10	0.00		455.10-
531100 OFFICE SUPPLIES EXPENSE			500.20	0.00		500.20-
531101 OFFICE SUPPLIES		359.57	11,801.21	0.00		11,801.21-

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531102 CENTRAL STORE SUPPL		5,636.75	46,972.11	0.00		46,972.11-
531108 CENTRAL STORE PURCH		7,201.38	143,853.97	0.00		143,853.97-
531109 CENTRAL STORE RECOV		17,148.14-	165,251.31-	0.00		165,251.31
532101 NON-CAP HARDWARE-DP			10,197.28	0.00		10,197.28-
532103 NON-CAP COMM EQUIP			120.00	0.00		120.00-
532104 NON-CAP OFFICE EQUIPMENT			8,492.50	0.00		8,492.50-
532105 NON-CAP HSHLD/INST EQUIP			4,868.31	0.00		4,868.31-
532106 NON-CAP PHT/MEDIA EQUIP		500.00	1,249.95	0.00		1,249.95-
533101 CLEANING SUPPLIES		32.91	1,047.73	0.00		1,047.73-
533102 UNIFORMS/LINENS			1,747.69	0.00		1,747.69-
533103 INSTITUTIONAL SUPPLIES		419.64	6,305.75	0.00		6,305.75-
533900 FOOD EXPENSE			2,623.16	0.00		2,623.16-
533901 FOOD SERVICE-MEALS		438.00	17,512.40	0.00		17,512.40-
533902 FOOD SUPPLIES-GROCERIES			58.49	0.00		58.49-
534601 ED/RECREATIONAL EQUIPMENT		15,298.97	22,493.92	0.00		22,493.92-
534603 PRIZE/INCENTIVE SUPPLIES		579.12	16,596.89	0.00		16,596.89-
534700 ENG TECH & COMM SUP EXP			566.20	0.00		566.20-
534801 CONSTR/MAINT SUPPLIES			336.09	0.00		336.09-
534802 SHOP TOOLS/SUPPLIES			486.69	0.00		486.69-
535100 MEDICAL SUPPLIES			1,944.78	0.00		1,944.78-
538101 VEH. SUPP-TSB		61.16	801.48	0.00		801.48-
538102 VEH. SUPP-INST			289.51	0.00		289.51-
538103 FUEL		268.24-	5,936.57	0.00		5,936.57-
541100 ACCTG & AUDITING SERVICES	68,945.00		69,285.45	100.49		340.45-
541700 LEGAL RELATED EXPENSE		7,170.38	20,360.66	0.00		20,360.66-
542500 ENG & ARCH SERVICES			1,328.47	0.00		1,328.47-
547102 CONTRACT EDUC SVCS			975.00	0.00		975.00-
547500 MAILING SERVICES			2,779.94	0.00		2,779.94-
548701 REFUSE SERVICES			190.48	0.00		190.48-
549100 LAUNDRY SERVICES		25.98	393.17	0.00		393.17-
554900 OTHER CONTRACTUAL SERVICES		2,200.00	16,261.74	0.00		16,261.74-
554901 CONTR PRFRMNC/SPEAKERS			750.00	0.00		750.00-
554902 CONTR RADIO/TV ADVERTISING			21,449.73	0.00		21,449.73-
554903 CONTR DATA EXCHANGE/PUR		131.75	26,320.16	0.00		26,320.16-
554905 CABLE TV		20.55	204.67	0.00		204.67-
554909 OTHER CONTR SVCS		6,198.38	61,632.05	0.00		61,632.05-
555100 DATA PROC SOFTW LIC FEE			26,251.40	0.00		26,251.40-
555101 SOFTWARE MAINTENANCE		11,016.34	130,851.18	0.00		130,851.18-
555102 SOFTWARE UPGRADES			1,170.05	0.00		1,170.05-

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555103 SOFTWARE LICENSES		160.00	3,870.00	0.00		3,870.00-
556100 INSURANCE EXPENSE	239,905.00		101.00-	.04-		240,006.00
556101 INS-GEN/PROF LIAB			69,942.68	0.00		69,942.68-
556102 INS-PROPERTY			37,728.22	0.00		37,728.22-
556103 INS-VEHICLES			52.50	0.00		52.50-
556104 INS-ATHLETIC			64,337.00	0.00		64,337.00-
559101 CREDIT CARD FEES		4,952.37	52,743.71	0.00		52,743.71-
559102 BANKING CHARGES		10.00	120.00	0.00		120.00-
<b>Major Account 520000 Total</b>	<b>1,775,949.13</b>	<b>84,856.03</b>	<b>1,218,810.02</b>	<b>68.63</b>	<b>0.00</b>	<b>557,139.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	126,000.00		793.63	.63		125,206.37
571101 MEALS		19.45	5,323.16	0.00		5,323.16-
571102 LODGING		1,131.43	23,582.55	0.00		23,582.55-
572101 AIRLINE/RAIL TICKETS		316.89	5,456.71	0.00		5,456.71-
572109 COMM'L FARES-OTHER			1,311.69	0.00		1,311.69-
573100 STATE-OWNED TRANSPORTAION			117.84	0.00		117.84-
573101 MOTOR FUELS-CARS		9,211.20-	47,764.90-	0.00		47,764.90
573102 MOTOR FUELS-VANS		1,351.00-	30,639.55-	0.00		30,639.55
573103 TSB VEHICLES		19,286.47	115,212.14	0.00		115,212.14-
574500 PERSONAL VEHICLE MILEAGE		271.05	7,708.52	0.00		7,708.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			150.88	0.00		150.88-
575100 MISC TRAVEL EXPENSE			373.48	0.00		373.48-
<b>Major Account 570000 Total</b>	<b>126,000.00</b>	<b>10,463.09</b>	<b>81,626.15</b>	<b>64.78</b>	<b>0.00</b>	<b>44,373.85</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	16,000.00			0.00		16,000.00
580906 TELEPHONE/DATA CABLING			25,000.00	0.00		25,000.00-
582401 ED/RECREATIONAL EQUIPMENT			2,335.00	0.00		2,335.00-
583600 COMMUN. & ELECTRONIC EQ			1,183.16	0.00		1,183.16-
584805 BOOKS			1,000.00	0.00		1,000.00-
<b>Major Account 580000 Total</b>	<b>16,000.00</b>	<b>0.00</b>	<b>29,518.16</b>	<b>184.49</b>	<b>0.00</b>	<b>13,518.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,619,393.18</b>	<b>386,045.39</b>	<b>4,973,375.21</b>	<b>88.50</b>	<b>0.00</b>	<b>646,017.97</b>

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	2,779,302.00	7,757.96	3,088,302.00	111.12		309,000.00-
2	CASH FUNDS	2,563,592.36	353,868.70	1,601,569.16	62.47		962,023.20
4	FEDERAL FUNDS	276,498.82	24,418.73	283,504.05	102.53		7,005.23-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,619,393.18</b>	<b>386,045.39</b>	<b>4,973,375.21</b>	<b>88.50</b>	<b>0.00</b>	<b>646,017.97</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C			637.00-	0.00		637.00
461200	FED INDIRECT COST REIMB		6,578.09-	56,708.88-	0.00		56,708.88
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>6,578.09-</b>	<b>57,345.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,345.88</b>

**470000 REVENUE - SALES AND CHARGES**

471100	SALE OF SERVICES		7,308.00-	59,053.00-	0.00		59,053.00
471101	MATRICULATION FEE		27,000.00-	82,151.72-	0.00		82,151.72
471108	STUDENT RECORD FEE		377.95-	20,957.91-	0.00		20,957.91
471123	ONLINE STUDENT RECORD FEE		609.77-	1,641.60-	0.00		1,641.60
471130	DEGREE FEE		2,160.00-	32,223.99-	0.00		32,223.99
471131	ID CARD FEE		60.00-	5,820.00-	0.00		5,820.00
471132	LATE PAYMENT FEE		1,315.36-	41,275.23-	0.00		41,275.23
471133	LATE REGISTRATION FEE			1,060.00-	0.00		1,060.00
471138	PUBLICATION FEE			6.00-	0.00		6.00
471139	TRANSCRIPT			22.00-	0.00		22.00
471179	OTHER SERVICES			360.00-	0.00		360.00
472101	APPLIED SCIENCE RESALE			410.77-	0.00		410.77
472200	REPROD & PUBLICATIONS		153.15-	6,004.66-	0.00		6,004.66
474100	GENERAL BUSINESS FEES		1.27-	94.36-	0.00		94.36
475101	AUTO REGISTRATION		2,294.00-	20,864.54-	0.00		20,864.54
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>41,279.50-</b>	<b>271,945.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>271,945.78</b>

**480000 REVENUE - MISCELLANEOUS**

481100	INVESTMENT INCOME		47,459.43-	574,069.12-	0.00		574,069.12
484500	REIMB NON-GOVT SOURCES		23,777.66-	288,462.14-	0.00		288,462.14
484501	COLLECTION COSTS			2,660.98-	0.00		2,660.98

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484900 OTHER PRIVATE SOURCES		7,843.26-	7,843.26-	0.00		7,843.26
485105 RETURN CHECK CHARGE		35.00-	632.50-	0.00		632.50
486300 CLEARING ACCOUNT		417,469.24		0.00		
486500 MISCELLANEOUS ADJUSTMENT			760.00-	0.00		760.00
<b>Major Account 480000 Total</b>	0.00	338,353.89	874,428.00-	0.00	0.00	874,428.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		218.80-	7,748.64-	0.00		7,748.64
<b>Major Account 490000 Total</b>	0.00	218.80-	7,748.64-	0.00	0.00	7,748.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,277.50</u>	<u>1,211,468.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,468.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		313,830.41	929,023.06-	0.00		929,023.06
4 FEDERAL FUNDS		23,552.91-	282,445.24-	0.00		282,445.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290,277.50</u>	<u>1,211,468.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,468.30</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,377,015.00	440.00	5,280.00	.38		1,371,735.00
511104 SAL/PROFESSIONAL STAFF		20,042.51	222,689.12	0.00		222,689.12-
511105 SAL/SUPPORT STAFF		78,042.95	887,887.35	0.00		887,887.35-
511200 TEMPORARY SALARIES-WAGE	75,838.14			0.00		75,838.14
511203 TEMP/STRAIGHT-TIME		16,414.17	58,282.90	0.00		58,282.90-
511204 TEMP/CWS MATCHING			319.39	0.00		319.39-
511805 COMP TIME/SUPPORT STAFF		10,135.70	36,518.11	0.00		36,518.11-
511905 SUPPL ONE-TIME PAYMENTS			1,150.00	0.00		1,150.00-
512104 VAC/PROF STAFF		7,656.50	16,671.21	0.00		16,671.21-
512105 VAC/SUPPORT STAFF		10,112.51	88,456.02	0.00		88,456.02-
512204 SICK/PROF STAFF		318.75	2,668.87	0.00		2,668.87-
512205 SICK/SUPPORT STAFF		4,984.03	34,706.59	0.00		34,706.59-
512304 HOL/PROF STAFF			12,409.88	0.00		12,409.88-
512305 HOL/SUPPORT STAFF			54,158.74	0.00		54,158.74-
<b>Personal Services Subtotal</b>	<b>1,452,853.14</b>	<b>148,147.12</b>	<b>1,421,198.18</b>	<b>97.82</b>	<b>0.00</b>	<b>31,654.96</b>
515100 RETIREMENT PLANS EXPENSE	110,162.00	10,335.44	107,553.72	97.63		2,608.28
515200 OASDI EXPENSE	110,656.60	9,737.18	98,750.19	89.24		11,906.41
515400 LIFE & ACCIDENT INS EXP	3,825.00	311.25	3,635.75	95.05		189.25
515500 HEALTH INSURANCE EXPENSE	336,550.00	25,795.02	312,472.65	92.85		24,077.35
515600 SEE CHART OF ACCOUNTS		94.08	1,148.18	0.00		1,148.18-
<b>Major Account 510000 Total</b>	<b>2,014,046.74</b>	<b>194,420.09</b>	<b>1,944,758.67</b>	<b>96.56</b>	<b>0.00</b>	<b>69,288.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,773,948.76			0.00		2,773,948.76
521101 POSTAGE CHARGES		34.01	136.12	0.00		136.12-
521203 COMM LINE CHARGES		1,255.76	7,968.09	0.00		7,968.09-
521204 COMM LD - NEBRASKA		172.05	365.24	0.00		365.24-
521206 COMM LD - NATIONAL		66.32	110.33	0.00		110.33-
521209 COMM-OTHER CHGS		4.61	199.68	0.00		199.68-
521301 FREIGHT-UPS		42.36	126.63	0.00		126.63-
521302 FREIGHT-EXPRESS SVC			52.20	0.00		52.20-
521309 FREIGHT-OTHER			250.08	0.00		250.08-
521501 COPY SERVICES		98.62	632.63	0.00		632.63-

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521502 COPY CENTER			60.00	0.00		60.00-
521503 PRINTING			530.83	0.00		530.83-
521505 ADVERTISING-CLASSIFIED/LEGAL		7,082.45	25,616.36	0.00		25,616.36-
521506 BINDING/FRAMING		4,318.51	4,437.26	0.00		4,437.26-
522101 DUES/MEMBERSHIPS			100.00	0.00		100.00-
522102 SUBSCRIPTIONS			130.00	0.00		130.00-
522103 ROYALTIES/LICENSES			240.00	0.00		240.00-
522109 DUES/SUBSCR-OTHER			10.00	0.00		10.00-
522200 CONFERENCE REGISTRATION			560.00	0.00		560.00-
522600 JOB APPLICANT EXPENSE			84.55	0.00		84.55-
523101 NATURAL GAS		78,688.07-	590,498.19	0.00		590,498.19-
523105 ELECTRICITY		32,401.97	599,579.80	0.00		599,579.80-
523106 WATER		2,107.08	25,662.96	0.00		25,662.96-
523107 SEWER		3,241.36	33,201.01	0.00		33,201.01-
524900 RENT EXP-DEPR SURCHARGE	271,214.00		208,897.00	77.02		62,317.00
525503 RENT-MAINT/GROUNDS EQUIP			240.00	0.00		240.00-
525509 RENT-OTHER PERS PROP			612.90	0.00		612.90-
526100 REP & MAINT-REAL PROPERT		17,321.75	68,085.96	0.00		68,085.96-
527202 INST VEHICLE REPAIR		295.88	5,046.88	0.00		5,046.88-
527400 REP & MAINT-DATA PROC			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E		1,024.00	9,898.63	0.00		9,898.63-
527801 ED/REC EQUIP REPAIR			2,903.10	0.00		2,903.10-
527809 OTHER EQUIP REPAIR			645.55	0.00		645.55-
531101 OFFICE SUPPLIES		9.98	2,759.66	0.00		2,759.66-
531102 CENTRAL STORE SUPPL		135.23	2,952.36	0.00		2,952.36-
532101 NON-CAP HARDWARE-DP			616.79	0.00		616.79-
532102 NON-CAP MOTOR VEHICLES			316.00	0.00		316.00-
532103 NON-CAP COMM EQUIP			2,036.00	0.00		2,036.00-
532104 NON-CAP OFFICE EQUIPMENT			1,273.50	0.00		1,273.50-
532105 NON-CAP HSHLD/INST EQUIP		360.00	11,532.39	0.00		11,532.39-
533101 CLEANING SUPPLIES		1,444.19	22,715.84	0.00		22,715.84-
533102 UNIFORMS/LINENS			16,167.54	0.00		16,167.54-
533103 INSTITUTIONAL SUPPLIES		1,447.64	31,621.42	0.00		31,621.42-
534500 AGRICULTURAL SUPPLIES EX		1,629.11	16,941.33	0.00		16,941.33-
534601 ED/RECREATIONAL EQUIPMENT			13.50	0.00		13.50-
534700 ENG TECH & COMM SUP EXP			467.48	0.00		467.48-
534800 CONST & MAINT SUP EXP			14.99-	0.00		14.99
534801 CONSTR/MAINT SUPPLIES			16,579.62	0.00		16,579.62-
534802 SHOP TOOLS/SUPPLIES		7,397.57	91,300.38	0.00		91,300.38-

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538102 VEH. SUPP-INST		63.78	3,119.33	0.00		3,119.33-
538103 FUEL		121.04	1,095.85	0.00		1,095.85-
538104 FUELS-DIESEL			140.34	0.00		140.34-
546909 OTHER MEDICAL SERVICES			480.00	0.00		480.00-
548502 LANDSCAPE SERVICES			2,726.05	0.00		2,726.05-
548600 PEST CONTROL			6,134.84	0.00		6,134.84-
548701 REFUSE SERVICES		799.84	8,943.24	0.00		8,943.24-
549100 LAUNDRY SERVICES		85.80	1,184.22	0.00		1,184.22-
549500 HAZARDOUS WASTE DISPOSAL		46,550.00	81,196.48	0.00		81,196.48-
554909 OTHER CONTR SVCS		4,275.09	113,986.72	0.00		113,986.72-
556103 INS-VEHICLES			12,806.50	0.00		12,806.50-
<b>Major Account 520000 Total</b>	<b>3,045,162.76</b>	<b>55,097.93</b>	<b>2,036,974.37</b>	<b>66.89</b>	<b>0.00</b>	<b>1,008,188.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571102 LODGING			74.56	0.00		74.56-
573101 MOTOR FUELS-CARS			383.20	0.00		383.20-
573102 MOTOR FUELS-VANS		32.90	63.70	0.00		63.70-
574500 PERSONAL VEHICLE MILEAGE		84.40	289.39	0.00		289.39-
<b>Major Account 570000 Total</b>	<b>3,100.00</b>	<b>117.30</b>	<b>810.85</b>	<b>26.16</b>	<b>0.00</b>	<b>2,289.15</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	51,000.00			0.00		51,000.00
581502 BUILDING RENOVATION			30,674.15	0.00		30,674.15-
582400 MACHINERY & EQUIPMENT			20,425.00	0.00		20,425.00-
582401 ED/RECREATIONAL EQUIPMENT		3,459.17	8,459.17	0.00		8,459.17-
583600 COMMUN. & ELECTRONIC EQ			1,183.17	0.00		1,183.17-
584200 VEHICLES & VEHICLE EQ			16,200.00	0.00		16,200.00-
584801 SPECIMENS, COLLECTIONS,			415.00	0.00		415.00-
<b>Major Account 580000 Total</b>	<b>51,000.00</b>	<b>3,459.17</b>	<b>77,356.49</b>	<b>151.68</b>	<b>0.00</b>	<b>26,356.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,113,309.50</b>	<b>253,094.49</b>	<b>4,059,900.38</b>	<b>79.40</b>	<b>0.00</b>	<b>1,053,409.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,670,163.00	669.62	1,940,163.00	116.17		270,000.00-

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2 CASH FUNDS	3,443,146.50	252,424.87	2,119,737.38	61.56		1,323,409.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,113,309.50</b>	<b>253,094.49</b>	<b>4,059,900.38</b>	<b>79.40</b>	<b>0.00</b>	<b>1,053,409.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		2,335.00-	45,710.00-	0.00		45,710.00
486500 MISCELLANEOUS ADJUSTMENT			5,547.96-	0.00		5,547.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,335.00-</b>	<b>51,257.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,257.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,335.00-</b>	<b>51,257.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,257.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,335.00-	51,257.96-	0.00		51,257.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,335.00-</b>	<b>51,257.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,257.96</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGE	114,555.23			0.00		114,555.23
511205 TEMP/CWS AMERICA READS		202.32	6,135.98	0.00		6,135.98-
511209 TEMP/FEDERAL GRANTS		1,271.60	119,796.86	0.00		119,796.86-
<b>Personal Services Subtotal</b>	114,555.23	1,473.92	125,932.84	109.93	0.00	11,377.61-
<b>Major Account 510000 Total</b>	114,555.23	1,473.92	125,932.84	109.93	0.00	11,377.61-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		163.00	163.00	0.00		163.00-
<b>Major Account 520000 Total</b>	0.00	163.00	163.00	0.00	0.00	163.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,669,723.98	9,037.50	4,094,642.09	111.58		424,918.11-
<b>Major Account 590000 Total</b>	3,669,723.98	9,037.50	4,094,642.09	111.58	0.00	424,918.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,784,279.21</u>	<u>10,674.42</u>	<u>4,220,737.93</u>	<u>111.53</u>	<u>0.00</u>	<u>436,458.72-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	437,616.37		504,578.00	115.30		66,961.63-
4 FEDERAL FUNDS	3,346,662.84	10,674.42	3,716,159.93	111.04		369,497.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,784,279.21</u>	<u>10,674.42</u>	<u>4,220,737.93</u>	<u>111.53</u>	<u>0.00</u>	<u>436,458.72-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		14,723.00-	30,535.00-	0.00		30,535.00
461300 PASS-THROUGH FEDERAL GRA			17,644.00-	0.00		17,644.00
461500 OP GRANTS - STATE AGENCI			504,340.00-	0.00		504,340.00
<b>Major Account 460000 Total</b>	0.00	14,723.00-	552,519.00-	0.00	0.00	552,519.00

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471170 TUITION WAIVER-CONTRA		20,038.11	1,806,753.67	0.00		1,806,753.67-
<b>Major Account 470000 Total</b>	0.00	20,038.11	1,806,753.67	0.00	0.00	1,806,753.67-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44.46-	898.91-	0.00		898.91
484900 OTHER PRIVATE SOURCES		12,597.30-	154,489.37-	0.00		154,489.37
<b>Major Account 480000 Total</b>	0.00	12,641.76-	155,388.28-	0.00	0.00	155,388.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,326.65-</u>	<u>1,098,846.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,846.39-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		20,038.11	1,302,413.67	0.00		1,302,413.67-
4 FEDERAL FUNDS		27,364.76-	203,567.28-	0.00		203,567.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,326.65-</u>	<u>1,098,846.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098,846.39-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		74,158.21	12,993,739.30	0.00		12,993,739.30-
<b>Major Account 590000 Total</b>	0.00	74,158.21	12,993,739.30	0.00	0.00	12,993,739.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>74,158.21</u>	<u>12,993,739.30</u>	<u>0.00</u>	<u>0.00</u>	<u>12,993,739.30-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		74,158.21	12,993,739.30	0.00		12,993,739.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>74,158.21</u>	<u>12,993,739.30</u>	<u>0.00</u>	<u>0.00</u>	<u>12,993,739.30-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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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>
481100 INVESTMENT INCOME		9,071.85		0.00		
484300 TRUST PRINCIPAL		78,383.09-	13,011,744.92-	0.00		13,011,744.92
<b>Major Account 480000 Total</b>	0.00	69,311.24-	13,011,744.92-	0.00	0.00	13,011,744.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,311.24-</u>	<u>13,011,744.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,011,744.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		69,311.24-	13,011,744.92-	0.00		13,011,744.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,311.24-</u>	<u>13,011,744.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,011,744.92</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,256,762.00	330.00	3,960.00	.32		1,252,802.00
511104 SAL/PROFESSIONAL STAFF		47,815.55	561,510.22	0.00		561,510.22-
511105 SAL/SUPPORT STAFF		39,756.38	456,999.12	0.00		456,999.12-
511200 TEMPORARY SALARIES-WAGE	316,951.64			0.00		316,951.64
511203 TEMP/STRAIGHT-TIME		29,201.98	290,912.14	0.00		290,912.14-
511805 COMP TIME/SUPPORT STAFF		2,683.27	4,322.53	0.00		4,322.53-
511904 SUPPL FACULTY OVERLOAD			4,183.00	0.00		4,183.00-
511905 SUPPL ONE-TIME PAYMENTS			1,595.16	0.00		1,595.16-
512104 VAC/PROF STAFF		572.19	31,681.98	0.00		31,681.98-
512105 VAC/SUPPORT STAFF		2,816.15	35,378.80	0.00		35,378.80-
512204 SICK/PROF STAFF		697.41	15,021.34	0.00		15,021.34-
512205 SICK/SUPPORT STAFF		1,257.53	28,866.80	0.00		28,866.80-
512304 HOL/PROF STAFF			31,669.79	0.00		31,669.79-
512305 HOL/SUPPORT STAFF			26,366.07	0.00		26,366.07-
<b>Personal Services Subtotal</b>	<b>1,573,713.64</b>	<b>125,130.46</b>	<b>1,492,466.95</b>	<b>94.84</b>	<b>0.00</b>	<b>81,246.69</b>
515100 RETIREMENT PLANS EXPENSE	100,541.00	7,330.87	88,948.46	88.47		11,592.54
515200 OASDI EXPENSE	119,826.19	7,533.60	86,451.78	72.15		33,374.41
515400 LIFE & ACCIDENT INS EXP	3,721.00	282.67	3,414.74	91.77		306.26
515500 HEALTH INSURANCE EXPENSE	339,847.00	24,198.72	296,958.56	87.38		42,888.44
515600 SEE CHART OF ACCOUNTS		100.60	1,213.26	0.00		1,213.26-
516500 WORKERS COMP PREMIUMS			14,954.80	0.00		14,954.80-
<b>Major Account 510000 Total</b>	<b>2,137,648.83</b>	<b>164,576.92</b>	<b>1,984,408.55</b>	<b>92.83</b>	<b>0.00</b>	<b>153,240.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,460,597.52			0.00		1,460,597.52
521101 POSTAGE CHARGES		294.35	3,234.39	0.00		3,234.39-
521200 COM EXPENSE - VOICE/DATA			120.00	0.00		120.00-
521202 COMM EQUIPMENT		22,471.53	33,126.90	0.00		33,126.90-
521203 COMM LINE CHARGES		10,123.14	115,803.67	0.00		115,803.67-
521204 COMM LD - NEBRASKA		343.23	603.44	0.00		603.44-
521206 COMM LD - NATIONAL		168.37	312.17	0.00		312.17-
521209 COMM-OTHER CHGS		1,311.15-	2,278.79	0.00		2,278.79-
521301 FREIGHT-UPS		24.36	240.45	0.00		240.45-

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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>
521309 FREIGHT-OTHER			187.12	0.00		187.12-
521401 DP-DAS/CDP SERVICES			58.38	0.00		58.38-
521501 COPY SERVICES		184.48	5,377.02	0.00		5,377.02-
521502 COPY CENTER		67.97	1,220.79	0.00		1,220.79-
521503 PRINTING			374.87	0.00		374.87-
521505 ADVERTISING-CLASSIFIED/LEGAL		150.00	3,315.72	0.00		3,315.72-
521507 ADVERTISING-MARKETING			476.00	0.00		476.00-
522101 DUES/MEMBERSHIPS			557.00	0.00		557.00-
522102 SUBSCRIPTIONS		156.00	1,083.44	0.00		1,083.44-
522103 ROYALTIES/LICENSES			359.85	0.00		359.85-
522104 ENTRY FEES		236.75	398.75	0.00		398.75-
522109 DUES/SUBSCR-OTHER			455.00	0.00		455.00-
522200 CONFERENCE REGISTRATION			2,586.00	0.00		2,586.00-
522403 ACTIV MEALS		240.60	689.82	0.00		689.82-
523101 NATURAL GAS		107,356.65	335,702.73	0.00		335,702.73-
523105 ELECTRICITY		34,792.24	357,120.99	0.00		357,120.99-
523106 WATER		1,317.53	15,769.08	0.00		15,769.08-
523107 SEWER		2,589.16	26,972.02	0.00		26,972.02-
525101 RENT-COPIERS		8.78	39.04	0.00		39.04-
525503 RENT-MAINT/GROUNDS EQUIP		50.00	50.00	0.00		50.00-
525509 RENT-OTHER PERS PROP			84.98	0.00		84.98-
526100 REP & MAINT-REAL PROPERT		1,390.44	52,573.79	0.00		52,573.79-
527100 REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202 INST VEHICLE REPAIR			2,739.54	0.00		2,739.54-
527400 REP & MAINT-DATA PROC			14,956.43	0.00		14,956.43-
527500 REP & MAINT-COMM EQUIP			150.70	0.00		150.70-
527600 REP & MAINT-HOUSE/INST E		192.00	24,719.11	0.00		24,719.11-
527801 ED/REC EQUIP REPAIR			4,434.74	0.00		4,434.74-
531101 OFFICE SUPPLIES		93.44	4,864.92	0.00		4,864.92-
531102 CENTRAL STORE SUPPL		392.70	4,919.21	0.00		4,919.21-
532101 NON-CAP HARDWARE-DP		17,216.70	80,593.75	0.00		80,593.75-
532103 NON-CAP COMM EQUIP			642.99	0.00		642.99-
532104 NON-CAP OFFICE EQUIPMENT			242.00	0.00		242.00-
532105 NON-CAP HSHLD/INST EQUIP		3,790.00	42,009.79	0.00		42,009.79-
532106 NON-CAP PHT/MEDIA EQUIP			9,512.25	0.00		9,512.25-
532107 NON-CAP EDUCATIONAL EQUIP			1,127.55	0.00		1,127.55-
532108 NON-CAP RECREATION EQUIP			834.26	0.00		834.26-
533101 CLEANING SUPPLIES		947.38	18,183.40	0.00		18,183.40-
533102 UNIFORMS/LINENS			2,301.10	0.00		2,301.10-

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533103 INSTITUTIONAL SUPPLIES		2,875.85	41,127.88	0.00		41,127.88-
533901 FOOD SERVICE-MEALS			20,943.35	0.00		20,943.35-
533902 FOOD SUPPLIES-GROCERIES		307.17	3,054.24	0.00		3,054.24-
534500 AGRICULTURAL SUPPLIES EX		1,377.87	13,830.80	0.00		13,830.80-
534601 ED/RECREATIONAL EQUIPMENT		1,218.28	12,225.43	0.00		12,225.43-
534602 ATHLETIC SUPPLIES			525.00	0.00		525.00-
534603 PRIZE/INCENTIVE SUPPLIES		83.57	1,787.98	0.00		1,787.98-
534700 ENG TECH & COMM SUP EXP		965.04	13,571.77	0.00		13,571.77-
534800 CONST & MAINT SUP EXP			588.10-	0.00		588.10
534801 CONSTR/MAINT SUPPLIES			1,713.42	0.00		1,713.42-
534802 SHOP TOOLS/SUPPLIES		5,004.73	75,814.00	0.00		75,814.00-
538102 VEH. SUPP-INST		349.99	1,281.65	0.00		1,281.65-
538103 FUEL		1,071.05	10,212.28	0.00		10,212.28-
538104 FUELS-DIESEL		39.35-	1,080.46	0.00		1,080.46-
541100 ACCTG & AUDITING SERVICES			18,056.18	0.00		18,056.18-
546909 OTHER MEDICAL SERVICES			4,137.69	0.00		4,137.69-
548600 PEST CONTROL		725.00	10,331.88	0.00		10,331.88-
548701 REFUSE SERVICES		3,328.60	15,999.34	0.00		15,999.34-
549100 LAUNDRY SERVICES			183.50	0.00		183.50-
549500 HAZARDOUS WASTE DISPOSAL		29.00	3,704.00	0.00		3,704.00-
554901 CONTR PRFRMNCS/SPEAKERS			3,250.00	0.00		3,250.00-
554905 CABLE TV		1,310.54	64,353.85	0.00		64,353.85-
554909 OTHER CONTR SVCS		8,982.48	41,931.00	0.00		41,931.00-
555101 SOFTWARE MAINTENANCE		4,080.00	4,080.00	0.00		4,080.00-
555103 SOFTWARE LICENSES		23,547.25	23,547.25	0.00		23,547.25-
555200 SOFTWARE - NEW PURCHASES			740.00	0.00		740.00-
556102 INS-PROPERTY			27,914.00	0.00		27,914.00-
556300 SURETY & NOTARY BONDS		100.00	597.75	0.00		597.75-
559102 BANKING CHARGES			3,000.00	0.00		3,000.00-
559109 OTHER OPERATING EXP			289.00	0.00		289.00-
<b>Major Account 520000 Total</b>	<b>1,460,597.52</b>	<b>258,603.72</b>	<b>1,592,277.04</b>	<b>109.02</b>	<b>0.00</b>	<b>131,679.52-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,500.00		26.85	.17		15,473.15
571101 MEALS		5.66	151.27	0.00		151.27-
571102 LODGING		173.41	503.39	0.00		503.39-
573101 MOTOR FUELS-CARS		4,039.60	4,732.00	0.00		4,732.00-
573102 MOTOR FUELS-VANS			1,605.10	0.00		1,605.10-

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574500 PERSONAL VEHICLE MILEAGE		60.00	274.63	0.00		274.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			128.28	0.00		128.28-
<b>Major Account 570000 Total</b>	15,500.00	4,278.67	7,421.52	47.88	0.00	8,078.48
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	100,000.00			0.00		100,000.00
580906 TELEPHONE/DATA CABLING			35,632.23	0.00		35,632.23-
582401 ED/RECREATIONAL EQUIPMENT		1,950.00	11,721.00	0.00		11,721.00-
583300 COMPUTER HARDWARE EQUIPMENT			50,202.10	0.00		50,202.10-
583600 COMMUN. & ELECTRONIC EQ			12,203.68	0.00		12,203.68-
584200 VEHICLES & VEHICLE EQ			1,200.00	0.00		1,200.00-
<b>Major Account 580000 Total</b>	100,000.00	1,950.00	110,959.01	110.96	0.00	10,959.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,713,746.35</u>	<u>429,409.31</u>	<u>3,695,066.12</u>	<u>99.50</u>	<u>0.00</u>	<u>18,680.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,713,746.35</u>	<u>429,409.31</u>	<u>3,695,066.12</u>	<u>99.50</u>		<u>18,680.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,713,746.35</u>	<u>429,409.31</u>	<u>3,695,066.12</u>	<u>99.50</u>	<u>0.00</u>	<u>18,680.23</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,059.92-	32,013.12-	0.00		32,013.12
483100 HOUSING & DORM RENTAL RE		35,200.00	2,205.00	0.00		2,205.00-
484500 REIMB NON-GOVT SOURCES		500,000.00-	3,925,000.00-	0.00		3,925,000.00
<b>Major Account 480000 Total</b>	0.00	466,859.92-	3,954,808.12-	0.00	0.00	3,954,808.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>466,859.92-</u>	<u>3,954,808.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,954,808.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>466,859.92-</u>	<u>3,954,808.12-</u>	<u>0.00</u>		<u>3,954,808.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>466,859.92-</u>	<u>3,954,808.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,954,808.12</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 840 NSC'S-STUDENT 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543100 IT CONSULTING-APPLICATIONS		5,184.95	8,974.54	0.00		8,974.54-
555100 DATA PROC SOFTW LIC FEE			62,811.48	0.00		62,811.48-
<b>Major Account 520000 Total</b>	0.00	5,184.95	71,786.02	0.00	0.00	71,786.02-
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML		471,290.71	1,098,967.96	0.00		1,098,967.96-
<b>Major Account 580000 Total</b>	0.00	471,290.71	1,098,967.96	0.00	0.00	1,098,967.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>476,475.66</b>	<b>1,170,753.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,753.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		476,475.66	1,170,753.98	0.00		1,170,753.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>476,475.66</b>	<b>1,170,753.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,753.98-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		7,682.06	7,682.06	0.00		7,682.06-
<b>Major Account 520000 Total</b>	0.00	7,682.06	7,682.06	0.00	0.00	7,682.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,682.06</u>	<u>7,682.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,682.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND		7,682.06	7,682.06	0.00		7,682.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,682.06</u>	<u>7,682.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,682.06-</u>



STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,725,000.00	0.00		1,725,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			600,000.00-	0.00		600,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		83,000.00	883,000.00	0.00		883,000.00-
542500 ENG & ARCH SERVICES		852.00	539,198.43	0.00		539,198.43-
<b>Major Account 520000 Total</b>	0.00	83,852.00	1,422,198.43	0.00	0.00	1,422,198.43-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		5,833.00	5,833.00	0.00		5,833.00-
581500 IMPROVEMENTS TO BUILDINGS			250,747.55	0.00		250,747.55-
584800 LIBRARIES & MUSEUMS		331.54	331.54	0.00		331.54-
587500 IMPROVEMENTS TO BUILDINGS-ML		7,017.25	86,781.99-	0.00		86,781.99
<b>Major Account 580000 Total</b>	0.00	13,181.79	170,130.10	0.00	0.00	170,130.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>97,033.79</b>	<b>1,592,328.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592,328.53-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		83,000.00	483,000.00	0.00		483,000.00-
5 REVOLVING FUNDS		14,033.79	1,109,328.53	0.00		1,109,328.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>97,033.79</b>	<b>1,592,328.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592,328.53-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		57,411.37-	1,794,817.86-	0.00		1,794,817.86
471120 ONLINE CAPITAL IMPROVEMENT FEE		21,951.56-	58,488.27-	0.00		58,488.27
<b>Major Account 470000 Total</b>	0.00	79,362.93-	1,853,306.13-	0.00	0.00	1,853,306.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,714.28-	95,006.55-	0.00		95,006.55
<b>Major Account 480000 Total</b>	0.00	5,714.28-	95,006.55-	0.00	0.00	95,006.55

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,077.21-</u>	<u>1,348,312.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,312.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		85,077.21-	1,348,312.68-	0.00		1,348,312.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,077.21-</u>	<u>1,348,312.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,312.68</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,339.69-	72,365.49-	0.00		72,365.49
<b>Major Account 480000 Total</b>	0.00	4,339.69-	72,365.49-	0.00	0.00	72,365.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,339.69-</u>	<u>72,365.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,365.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,339.69-	72,365.49-	0.00		72,365.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,339.69-</u>	<u>72,365.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,365.49</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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		381.72-	1,232.42-	0.00		1,232.42
484900 OTHER PRIVATE SOURCES		1,779.58-	1,779.58-	0.00		1,779.58
<b>Major Account 480000 Total</b>	0.00	2,161.30-	3,012.00-	0.00	0.00	3,012.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,161.30-</u>	<u>3,012.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,161.30-	3,012.00-	0.00		3,012.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,161.30-</u>	<u>3,012.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012.00</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532104 NON-CAP OFFICE EQUIPMENT			94,197.10	0.00		94,197.10-
532105 NON-CAP HSHLD/INST EQUIP			3,333.50	0.00		3,333.50-
532108 NON-CAP RECREATION EQUIP			88,053.68	0.00		88,053.68-
534802 SHOP TOOLS/SUPPLIES			1,355.51	0.00		1,355.51-
554909 OTHER CONTR SVCS			120.00	0.00		120.00-
<b>Major Account 520000 Total</b>	0.00	0.00	187,059.79	0.00	0.00	187,059.79-
<b>580000 CAPITAL OUTLAY</b>						
582401 ED/RECREATIONAL EQUIPMENT			109,428.00	0.00		109,428.00-
<b>Major Account 580000 Total</b>	0.00	0.00	109,428.00	0.00	0.00	109,428.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>296,487.79</b>	<b>0.00</b>	<b>0.00</b>	<b>296,487.79-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			296,487.79	0.00		296,487.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>296,487.79</b>	<b>0.00</b>	<b>0.00</b>	<b>296,487.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			300,478.78-	0.00		300,478.78
<b>Major Account 480000 Total</b>	0.00	0.00	300,478.78-	0.00	0.00	300,478.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300,478.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,478.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			300,478.78-	0.00		300,478.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300,478.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,478.78</b>

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- Indicates Credit

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>
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534802 SHOP TOOLS/SUPPLIES			133.27	0.00		133.27-
542500 ENG & ARCH SERVICES			27,957.98	0.00		27,957.98-
549500 HAZARDOUS WASTE DISPOSAL			148.50	0.00		148.50-
554909 OTHER CONTR SVCS		30,877.33	35,607.43	0.00		35,607.43-
Major Account 520000 Total	0.00	30,877.33	63,847.18	0.00	0.00	63,847.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,877.33</b>	<b>63,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>63,847.18-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		30,877.33	63,847.18	0.00		63,847.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,877.33</b>	<b>63,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>63,847.18-</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
534802 SHOP TOOLS/SUPPLIES			96.52	0.00		96.52-
542500 ENG & ARCH SERVICES			20,245.47	0.00		20,245.47-
554909 OTHER CONTR SVCS		22,359.47	25,784.72	0.00		25,784.72-
Major Account 520000 Total	0.00	22,359.47	46,126.71	0.00	0.00	46,126.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,359.47</b>	<b>46,126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>46,126.71-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		22,359.47	46,126.71	0.00		46,126.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,359.47</b>	<b>46,126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>46,126.71-</b>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**



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Agency 050 NEBRASKA STATE COLLEGES  
Program 945 UNMC-EMILY ST PARK STRU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200 CAPITAL DONATIONS & CONT			216,674.13-	0.00		216,674.13
<b>Major Account 480000 Total</b>	0.00	0.00	216,674.13-	0.00	0.00	216,674.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>216,674.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,674.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			216,674.13-	0.00		216,674.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>216,674.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,674.13</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 946 HIST SOCIETY-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	39,002.46			0.00		39,002.46
<b>Major Account 580000 Total</b>	39,002.46	0.00	0.00	0.00	0.00	39,002.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,002.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,002.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>39,002.46</u>			0.00		<u>39,002.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,002.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,002.46</u>

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Agency 050 NEBRASKA STATE COLLEGES  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521101 POSTAGE CHARGES			328.69	0.00		328.69-
521501 COPY SERVICES			7,645.09	0.00		7,645.09-
521503 PRINTING		300.69	3,004.90	0.00		3,004.90-
521506 BINDING/FRAMING			92.00	0.00		92.00-
542500 ENG & ARCH SERVICES		7,186.13	258,274.83	0.00		258,274.83-
<b>Major Account 520000 Total</b>	0.00	7,486.82	269,345.51	0.00	0.00	269,345.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,486.82</b>	<b>269,345.51</b>	<b>0.00</b>	<b>0.00</b>	<b>269,345.51-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			131,105.00	0.00		131,105.00-
38 NCCF		7,486.82	138,240.51	0.00		138,240.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,486.82</b>	<b>269,345.51</b>	<b>0.00</b>	<b>0.00</b>	<b>269,345.51-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521505 ADVERTISING-CLASSIFIED/LEGAL		656.89	1,656.95	0.00		1,656.95-
525509 RENT-OTHER PERS PROP			1,063.50	0.00		1,063.50-
527600 REP & MAINT-HOUSE/INST E			180.15	0.00		180.15-
534802 SHOP TOOLS/SUPPLIES		154.51	154.51	0.00		154.51-
542500 ENG & ARCH SERVICES			14,714.23	0.00		14,714.23-
559109 OTHER OPERATING EXP		231.00	231.00	0.00		231.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,042.40</b>	<b>18,000.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,042.40</b>	<b>18,000.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.34-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,042.40	18,000.34	0.00		18,000.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,042.40</b>	<b>18,000.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.34-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 993 PSC-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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
584800 LIBRARIES & MUSEUMS			16,540.00	0.00		16,540.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		86,267.06	663,870.00	0.00		663,870.00-
<b>Major Account 580000 Total</b>	0.00	86,267.06	680,410.00	0.00	0.00	680,410.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>86,267.06</u>	<u>680,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,410.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		86,267.06	680,410.00	0.00		680,410.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>86,267.06</u>	<u>680,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,410.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>580000 CAPITAL OUTLAY</b>						
584800 LIBRARIES & MUSEUMS			17,133.84	0.00		17,133.84-
587500 IMPROVEMENTS TO BUILDINGS-ML			232,866.16	0.00		232,866.16-
<b>Major Account 580000 Total</b>	0.00	0.00	250,000.00	0.00	0.00	250,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			250,000.00	0.00		250,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>

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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>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			764.57	0.00		764.57-
<b>Major Account 490000 Total</b>	0.00	0.00	764.57	0.00	0.00	764.57-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>764.57</u>	<u>0.00</u>	<u>0.00</u>	<u>764.57-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			764.57	0.00		764.57-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>764.57</u>	<u>0.00</u>	<u>0.00</u>	<u>764.57-</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,755,474.20	0.00		1,755,474.20-
541100 ACCTG & AUDITING SERVICES			2,000.00	0.00		2,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,757,474.20	0.00	0.00	1,757,474.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,757,474.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,474.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			1,757,474.20	0.00		1,757,474.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,757,474.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,474.20-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			455,225.25	0.00		455,225.25-
<b>Major Account 520000 Total</b>	0.00	0.00	455,225.25	0.00	0.00	455,225.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>455,225.25</u>	<u>0.00</u>	<u>0.00</u>	<u>455,225.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			455,225.25	0.00		455,225.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>455,225.25</u>	<u>0.00</u>	<u>0.00</u>	<u>455,225.25-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.95-	16,001.32-	0.00		16,001.32
<b>Major Account 480000 Total</b>	0.00	8.95-	16,001.32-	0.00	0.00	16,001.32

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8.95-	16,001.32-	0.00	0.00	16,001.32
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8.95-	16,001.32-	0.00		16,001.32
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8.95-	16,001.32-	0.00	0.00	16,001.32



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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456300 CARLINE TAX			10,445.68-	0.00		10,445.68
<b>Major Account 450000 Total</b>	0.00	0.00	10,445.68-	0.00	0.00	10,445.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		16,805,592.25	12,240,897.77	0.00		12,240,897.77-
<b>Major Account 480000 Total</b>	0.00	16,805,592.25	12,240,897.77	0.00	0.00	12,240,897.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,805,592.25</b>	<b>12,230,452.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12,230,452.09-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,021,086.43	11,424,170.42	0.00		11,424,170.42-
4 FEDERAL FUNDS		546,415.27	628,247.79	0.00		628,247.79-
5 REVOLVING FUNDS		8,238,090.55	178,033.88	0.00		178,033.88-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,805,592.25</b>	<b>12,230,452.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12,230,452.09-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		10,038,951.42	3,343,113.78-	0.00		3,343,113.78
<b>Major Account 480000 Total</b>	0.00	10,038,951.42	3,343,113.78-	0.00	0.00	3,343,113.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,038,951.42</b>	<b>3,343,113.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343,113.78</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,038,951.42	3,343,113.78-	0.00		3,343,113.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,038,951.42</b>	<b>3,343,113.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343,113.78</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	195,267,121.00	14,752,986.57	164,545,834.22	84.27		30,721,286.78
511200 TEMPORARY SALARIES-WAGE		1,227,020.46	22,596,451.12	0.00		22,596,451.12-
511300 OVERTIME PAYMENTS		41,016.21	636,645.10	0.00		636,645.10-
511900 SUPPLEMENTAL		18,552.84	218,275.68	0.00		218,275.68-
<b>Personal Services Subtotal</b>	195,267,121.00	16,039,576.08	187,997,206.12	96.28	0.00	7,269,914.88
515100 RETIREMENT PLANS EXPENSE	10,927,438.00	1,102,558.10	12,160,657.46	111.29		1,233,219.46-
515200 OASDI EXPENSE	10,645,191.00	1,125,092.83	11,856,168.09	111.38		1,210,977.09-
515400 LIFE & ACCIDENT INS EXP	85,888.00	6,783.43	84,500.53	98.38		1,387.47
515500 HEALTH INSURANCE EXPENSE	17,370,635.00	1,469,772.70	18,963,260.64	109.17		1,592,625.64-
516200 TUITION ASSISTANCE		4,617.80	399,655.33	0.00		399,655.33-
516400 UNEMPLOYM COMP INS EXP		6,827.35-	121,140.85	0.00		121,140.85-
516500 WORKERS COMP PREMIUMS	1,094,800.00	175.08	781,960.85	71.42		312,839.15
<b>Major Account 510000 Total</b>	235,391,073.00	19,741,748.67	232,364,549.87	98.71	0.00	3,026,523.13
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		84,297.58	698,783.50	0.00		698,783.50-
521200 COM EXPENSE - VOICE/DATA		258,127.23	3,326,941.34	0.00		3,326,941.34-
521300 FREIGHT EXPENSE		35,973.50	375,717.74	0.00		375,717.74-
521400 DATA PROCESSING EXPENSE	241,888.00	1,017.60	280,447.76-	115.94-		522,335.76
521500 PUBLICATION & PRINT EXP		279,501.46	2,609,762.16	0.00		2,609,762.16-
521700 1099 ROYALTY PAYMENTS		865.75	40,551.75	0.00		40,551.75-
521900 AWARDS EXPENSE		35,138.98	67,923.62	0.00		67,923.62-
522000 1099 AWARDS		29,999.00	61,881.32	0.00		61,881.32-
522100 DUES & SUBSCRIPTION EXP		161,147.62	1,878,434.73	0.00		1,878,434.73-
522200 CONFERENCE REGISTRATION		133,757.83	756,068.58	0.00		756,068.58-
522400 SUBSISTENCE		31,620.51	231,771.91	0.00		231,771.91-
522500 EMPLOYEE MOVING EXPENSE		12,167.77	251,842.78	0.00		251,842.78-
522600 JOB APPLICANT EXPENSE		29,832.37	321,456.28	0.00		321,456.28-
523100 UTILITIES EXPENSE	19,869,951.00	583,718.27	12,734,655.66	64.09		7,135,295.34
523101 HEATING & COOLING SERVICE		177,241.97	6,949,656.46	0.00		6,949,656.46-
523600 INTEREST EXPENSE			102,033.70	0.00		102,033.70-
524100 RENT EXPENSE-LAND		3,598.00	52,090.74	0.00		52,090.74-
524600 RENT EXPENSE-BUILDINGS		125,385.34	644,614.45	0.00		644,614.45-

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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>
524700 RENT EXP-OTHER REAL PROP		5,253.73	93,235.88	0.00		93,235.88-
525100 RENT EXP-OFFICE EQUIP		38,412.49	485,264.22	0.00		485,264.22-
525400 RENT EXP-COMM EQUIP		1,572.00	2,233.32	0.00		2,233.32-
525500 RENT EXP-OTHER PERS PROP		23,744.50	168,666.23	0.00		168,666.23-
525501 AG CONST & SHOP EQ RENTAL		1,393.58	17,867.32	0.00		17,867.32-
525502 FILM & PROGRAM RENTAL			16,246.01	0.00		16,246.01-
526100 REP & MAINT-REAL PROPERT		634,033.34-	2,462,070.04-	0.00		2,462,070.04
527100 REP & MAINT-OFFICE EQUIP		19,405.47	176,542.93	0.00		176,542.93-
527200 REP & MAINT-MOTOR VEHICL		6,907.87	67,314.78	0.00		67,314.78-
527300 REP & MAINT-MEDICAL EQUI		51,313.74	523,399.46	0.00		523,399.46-
527400 REP & MAINT-DATA PROC		1,431.00	27,028.63	0.00		27,028.63-
527500 REP & MAINT-COMM EQUIP		631.64	1,652.75	0.00		1,652.75-
527600 REP & MAINT-HOUSE/INST E		56.00	4,391.40	0.00		4,391.40-
527700 REP & MAINT-PHOTO/MEDIA		215.02	1,156.39	0.00		1,156.39-
527800 REP & MAINT-OTHER PROPER		3,436.59	37,614.32	0.00		37,614.32-
527801 REP AG SHOP CONST EQUIP		44.29	34,158.86	0.00		34,158.86-
531100 OFFICE SUPPLIES EXPENSE		192,840.48	1,402,878.53	0.00		1,402,878.53-
533100 HOUSEHOLD & INSTIT EXP		44,831.25	380,988.72	0.00		380,988.72-
533900 FOOD EXPENSE		86,441.60	781,272.42	0.00		781,272.42-
534500 AGRICULTURAL SUPPLIES EX		9,674.23	121,991.71	0.00		121,991.71-
534600 ED & RECREATIONAL SUP EX		146,983.23	1,570,041.45	0.00		1,570,041.45-
534700 ENG TECH & COMM SUP EXP		1,062.33	19,670.64	0.00		19,670.64-
534800 CONST & MAINT SUP EXP		609,828.31	3,866,172.94	0.00		3,866,172.94-
534900 MISCELLANEOUS SUP EXP		47,358.33-	347,569.98-	0.00		347,569.98
534901 DATA PROCESSING SUPPLIES		893,143.20	3,814,689.13	0.00		3,814,689.13-
534903 RSCH/LAB EQUIP PARTS		124,371.86-	753,562.71-	0.00		753,562.71
535100 MEDICAL SUPPLIES		25,076.57	221,432.86	0.00		221,432.86-
537100 LABORATORY SUP EXP		185,026.40	1,766,481.51	0.00		1,766,481.51-
538100 VEHICLE & EQUIP SUP EXP		325.42	153,983.10	0.00		153,983.10-
539100 INDIRECT COST ALLOWANCE		1,790.81	1,790.81	0.00		1,790.81-
539951 PURCHASES FOR RESALE		17,659.81	278,332.86	0.00		278,332.86-
541100 ACCTG & AUDITING SERVICES		4,258.35	69,628.97	0.00		69,628.97-
541500 LEGAL SERVICES EXPENSE			175.00	0.00		175.00-
541600 GROSS PROCEEDS LEGAL EXP			225.00	0.00		225.00-
541700 LEGAL RELATED EXPENSE		33,865.77	1,721,894.89	0.00		1,721,894.89-
542500 ENG & ARCH SERVICES		21,989.24-	270,253.97-	0.00		270,253.97
543100 IT CONSULTING-APPLICATIONS		1,395.88	291,858.79	0.00		291,858.79-
543500 MGT CONSULTANT SERVICES		20,666.00	135,687.71	0.00		135,687.71-
545000 LABORATORY SERVICES		57,480.47-	672,030.99-	0.00		672,030.99

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547100 EDUCATIONAL SERVICES		16,658.99	205,590.13	0.00		205,590.13-
549200 JANITORIAL SERVICES		163,360.30-	1,283,318.14-	0.00		1,283,318.14
554900 OTHER CONTRACTUAL SERVICES		803,435.91-	1,916,232.16-	0.00		1,916,232.16
554901 CONTRACTED SVCS - SAL REIMB		13,464.00-	46,492.00-	0.00		46,492.00
554903 CONTRACTED SVCS - SUB CONTRACT			3,572.49	0.00		3,572.49-
555200 SOFTWARE - NEW PURCHASES		133,441.18	1,356,300.99	0.00		1,356,300.99-
556100 INSURANCE EXPENSE	1,401,917.00	1,649.28	1,157,230.56	82.55		244,686.44
559100 OTHER OPERATING EXP	63,009,816.00	107,362.55-	865,424.91	1.37		62,144,391.09
<b>Major Account 520000 Total</b>	<b>84,523,572.00</b>	<b>2,590,971.79</b>	<b>44,916,297.59</b>	<b>53.14</b>	<b>0.00</b>	<b>39,607,274.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91,171.29	1,197,628.88	0.00		1,197,628.88-
571103 BOARD & LODGING-FOREIGN		22,197.27	222,790.28	0.00		222,790.28-
571600 MEALS-NOT TRAVEL STATUS			223.03	0.00		223.03-
571800 TAXABLE TRAVEL EXPENSES			20.30	0.00		20.30-
571900 MEALS-ONE DAY TRAVEL		119.94	1,201.25	0.00		1,201.25-
572100 COMMERCIAL TRANSPORTATIO		97,737.60	981,428.30	0.00		981,428.30-
572103 COMERCIAL FARES-FOREIGN		48,659.62	328,269.36	0.00		328,269.36-
573100 STATE-OWNED TRANPORTAION		109,618.79	685,669.17	0.00		685,669.17-
574500 PERSONAL VEHICLE MILEAGE		21,833.82	226,293.28	0.00		226,293.28-
574503 MILEAGE ALLOW-FOREIGN			262.93	0.00		262.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,678.27	539,238.09	0.00		539,238.09-
575100 MISC TRAVEL EXPENSE	1,865,289.00	1,874.38-	9,740.96	.52		1,855,548.04
575103 MISC TVL EXP-FOREIGN		993.76	6,975.84	0.00		6,975.84-
<b>Major Account 570000 Total</b>	<b>1,865,289.00</b>	<b>425,135.98</b>	<b>4,199,741.67</b>	<b>225.15</b>	<b>0.00</b>	<b>2,334,452.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			51.18-	0.00		51.18
588003 BUILDINGS	5,696,398.00		36,637.81	.64		5,659,760.19
588004 EQUIPMENT		134,295.52-	7,171,430.54	0.00		7,171,430.54-
<b>Major Account 580000 Total</b>	<b>5,696,398.00</b>	<b>134,295.52-</b>	<b>7,208,017.17</b>	<b>126.54</b>	<b>0.00</b>	<b>1,511,619.17-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,105,877.00	32,079.59	8,690,843.86	170.21		3,584,966.86-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		432.00-	92,985.00	0.00		92,985.00-

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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>
599103 STUDENT TRAINING TRAVEL			300.00	0.00		300.00-
599104 STUDENT TUITION			8,500.00	0.00		8,500.00-
<b>Major Account 590000 Total</b>	6,264,770.00	31,647.59	8,792,628.86	140.35	0.00	2,527,858.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,741,102.00</b>	<b>22,655,208.51</b>	<b>297,481,235.16</b>	<b>89.14</b>	<b>0.00</b>	<b>36,259,866.84</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	230,607,030.00	905,385.12	151,234,296.00	65.58		79,372,734.00
2 CASH FUNDS	49,270,427.00	20,292,626.26	113,800,151.22	230.97		64,529,724.22-
5 REVOLVING FUNDS	53,863,645.00	1,457,197.13	32,446,787.94	60.24		21,416,857.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,741,102.00</b>	<b>22,655,208.51</b>	<b>297,481,235.16</b>	<b>89.14</b>	<b>0.00</b>	<b>36,259,866.84</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			1,486,613.00	0.00		1,486,613.00-
461500 OP GRANTS - STATE AGENCI		182,644.00-	3,541,637.25-	0.00		3,541,637.25
<b>Major Account 460000 Total</b>	0.00	182,644.00-	2,055,024.25-	0.00	0.00	2,055,024.25

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,478,124.61-	80,058,349.81-	0.00		80,058,349.81
471101 PROF & TECH GRNT/CONT-ITD			4,891.47-	0.00		4,891.47
471102 GEN FUND REMISSIONS-CASH		1,023,361.86	45,318,511.43	0.00		45,318,511.43-
471103 NON RESIDENT TUITION		890,226.36-	71,410,630.64-	0.00		71,410,630.64
471105 EMPLOYEE REMISSIONS		31,472.75	965,820.51	0.00		965,820.51-
471106 SPOUSE REMISSIONS		6,650.75	93,024.31	0.00		93,024.31-
471107 DEPENDENT REMISSIONS		10,425.50	1,451,790.51	0.00		1,451,790.51-
471108 MED/VOC SERV-STATE AG			2,165,725.00-	0.00		2,165,725.00
472100 SALE OF SUP & MAT		630,385.71-	4,573,440.31-	0.00		4,573,440.31
472200 REPROD & PUBLICATIONS		23,909.92-	208,246.63-	0.00		208,246.63
474100 GENERAL BUSINESS FEES		14,274.44-	144,097.51-	0.00		144,097.51
<b>Major Account 470000 Total</b>	0.00	2,965,010.18-	110,736,234.61-	0.00	0.00	110,736,234.61

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		669,492.56-	10,540,165.14-	0.00		10,540,165.14
483200 BUILDING & SPACE RENTAL		71,084.80-	515,751.99-	0.00		515,751.99
483300 EQUIPMENT LEASE OR RENTA		230.00-	8,771.50-	0.00		8,771.50
483400 OTHER RENTAL REVENUE		102,381.26-	155,537.26-	0.00		155,537.26
484100 OPERATING DONATIONS & CO		31,996.00-	159,977.22-	0.00		159,977.22
484101 RESTRICTED-DONATIONS		150.00-	190,883.78-	0.00		190,883.78
484102 RESTRICTED-PROF FEES			15,400.00-	0.00		15,400.00
484105 INDIRECT COST-OTHER		1,787,752.61-	19,351,887.86-	0.00		19,351,887.86
484106 INDIRECT COST-PRIVATE		20,208.14-	287,787.36-	0.00		287,787.36
484500 REIMB NON-GOVT SOURCES			2,717.07-	0.00		2,717.07
484800 ROYALTY REVENUE		116,116.28-	1,147,625.88-	0.00		1,147,625.88
484900 OTHER PRIVATE SOURCES		2,263,061.41-	4,969,323.81-	0.00		4,969,323.81
486300 CLEARING ACCOUNT		890,760.61-	32,482,721.01-	0.00		32,482,721.01
486351 NSF ITEMS SUSPENSE		5,179.05	173,538.27	0.00		173,538.27-
486400 CASH OVER ADJUSTMENT		1,067.10	1,114.40	0.00		1,114.40-
<b>Major Account 480000 Total</b>	0.00	5,946,987.52-	69,653,897.21-	0.00	0.00	69,653,897.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		212.78-	16,650.18-	0.00		16,650.18
493100 OPERATING TRANSFERS IN		477,198.81-	18,241,677.02-	0.00		18,241,677.02
493103 TRANS IN-CENTRAL ADMIN			669,321.00-	0.00		669,321.00
493104 TRANS IN-PLANT IMPROVEMEN			127,344.58-	0.00		127,344.58
493108 TRANS IN-PERM UNIV			115,613.11-	0.00		115,613.11
493109 TRANS IN-AG COLL END FD			156,571.26-	0.00		156,571.26
493200 OPERATING TRANSFERS OUT		821,389.26	20,462,943.82	0.00		20,462,943.82-
493201 TRANS OUT-PRINCIPAL/INTER			1,472,348.27	0.00		1,472,348.27-
493203 TRANS OUT-CENTRAL ADMIN			49,392.00	0.00		49,392.00-
493204 TRANS OUT-PLANT IMPROVEME		1,077,022.00	13,142,339.10	0.00		13,142,339.10-
493206 TRANS OUT-DEF R&M FUND			3,918,042.00	0.00		3,918,042.00-
<b>Major Account 490000 Total</b>	0.00	1,420,999.67	19,717,888.04	0.00	0.00	19,717,888.04-
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,673,642.03-	162,727,268.03-	0.00	0.00	162,727,268.03

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		2,573,354.86-	121,433,721.94-	0.00		121,433,721.94
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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>
5 REVOLVING FUNDS		5,100,287.17-	41,293,546.09-	0.00		41,293,546.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,673,642.03-	162,727,268.03-	0.00	0.00	162,727,268.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,878,061.00	148,036.07	1,597,791.86	85.08		280,269.14
511200 TEMPORARY SALARIES-WAGE		9,042.70	227,202.55	0.00		227,202.55-
511300 OVERTIME PAYMENTS		572.96	15,705.83	0.00		15,705.83-
511900 SUPPLEMENTAL		275.00	4,089.00	0.00		4,089.00-
<b>Personal Services Subtotal</b>	<b>1,878,061.00</b>	<b>157,926.73</b>	<b>1,844,789.24</b>	<b>98.23</b>	<b>0.00</b>	<b>33,271.76</b>
515100 RETIREMENT PLANS EXPENSE	127,741.00	8,444.63	93,728.27	73.37		34,012.73
515200 OASDI EXPENSE	130,642.00	11,091.75	128,219.36	98.15		2,422.64
515400 LIFE & ACCIDENT INS EXP	1,425.00	90.17	1,256.28	88.16		168.72
515500 HEALTH INSURANCE EXPENSE	263,643.00	20,283.02	266,942.31	101.25		3,299.31-
516400 UNEMPLOYM COMP INS EXP			17.07	0.00		17.07-
516500 WORKERS COMP PREMIUMS	8,910.00		9,024.90	101.29		114.90-
<b>Major Account 510000 Total</b>	<b>2,410,422.00</b>	<b>197,836.30</b>	<b>2,343,977.43</b>	<b>97.24</b>	<b>0.00</b>	<b>66,444.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		276.78	10,758.89	0.00		10,758.89-
521200 COM EXPENSE - VOICE/DATA		6,256.27	74,661.01	0.00		74,661.01-
521300 FREIGHT EXPENSE			154.94	0.00		154.94-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		58.32	26,257.77	0.00		26,257.77-
521900 AWARDS EXPENSE		832.71	1,340.59	0.00		1,340.59-
522100 DUES & SUBSCRIPTION EXP		3,924.50	10,823.49	0.00		10,823.49-
522200 CONFERENCE REGISTRATION		910.00	4,287.37	0.00		4,287.37-
522400 SUBSISTENCE			918.80	0.00		918.80-
522500 EMPLOYEE MOVING EXPENSE			9,073.93	0.00		9,073.93-
522600 JOB APPLICANT EXPENSE			4,248.18	0.00		4,248.18-
523100 UTILITIES EXPENSE	449,258.00	11,130.82	215,388.99	47.94		233,869.01
524600 RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			1,018.96	0.00		1,018.96-
524900 RENT EXP-DEPR SURCHARGE	20,755.00		20,754.36	100.00		.64
525100 RENT EXP-OFFICE EQUIP		5,555.88	40,417.81	0.00		40,417.81-
525400 RENT EXP-COMM EQUIP		1,435.34	9,329.71	0.00		9,329.71-
525500 RENT EXP-OTHER PERS PROP			2,593.98	0.00		2,593.98-
525501 AG CONST & SHOP EQ RENTAL		807.00	7,267.12	0.00		7,267.12-



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526100 REP & MAINT-REAL PROPERT		8,062.00	103,942.02	0.00		103,942.02-
527100 REP & MAINT-OFFICE EQUIP			1,346.99	0.00		1,346.99-
527200 REP & MAINT-MOTOR VEHICL		713.92	10,365.02	0.00		10,365.02-
527600 REP & MAINT-HOUSE/INST E			32,938.32	0.00		32,938.32-
527800 REP & MAINT-OTHER PROPER			518.10	0.00		518.10-
527801 REP AG SHOP CONST EQUIP		6,478.59	24,442.22	0.00		24,442.22-
531100 OFFICE SUPPLIES EXPENSE		925.34	18,488.02	0.00		18,488.02-
533100 HOUSEHOLD & INSTIT EXP		2,075.14	42,669.95	0.00		42,669.95-
533900 FOOD EXPENSE		2,170.86	8,487.65	0.00		8,487.65-
534500 AGRICULTURAL SUPPLIES EX		12,138.77	108,584.38	0.00		108,584.38-
534600 ED & RECREATIONAL SUP EX		2,672.02	65,663.53	0.00		65,663.53-
534800 CONST & MAINT SUP EXP		1,109.76	87,604.25	0.00		87,604.25-
534900 MISCELLANEOUS SUP EXP		420.00	880.52	0.00		880.52-
534901 DATA PROCESSING SUPPLIES		399.95	21,452.97	0.00		21,452.97-
535100 MEDICAL SUPPLIES			10,667.51	0.00		10,667.51-
537100 LABORATORY SUP EXP		5,729.14	89,245.99	0.00		89,245.99-
538100 VEHICLE & EQUIP SUP EXP		3,297.41	42,975.66	0.00		42,975.66-
539951 PURCHASES FOR RESALE			121,224.80	0.00		121,224.80-
541700 LEGAL RELATED EXPENSE			70.00	0.00		70.00-
542500 ENG & ARCH SERVICES		330.31	2,260.62	0.00		2,260.62-
547100 EDUCATIONAL SERVICES		12,128.79	19,712.95	0.00		19,712.95-
549200 JANITORIAL SERVICES		218.33	4,933.61	0.00		4,933.61-
554900 OTHER CONTRACTUAL SERVICES		12,244.34	195,546.91-	0.00		195,546.91
555200 SOFTWARE - NEW PURCHASES			1,300.00	0.00		1,300.00-
556100 INSURANCE EXPENSE		78.00	20,938.64	0.00		20,938.64-
559100 OTHER OPERATING EXP	707,090.00	50.00-	2,013.19	.28		705,076.81
<b>Major Account 520000 Total</b>	<b>1,178,159.00</b>	<b>102,330.29</b>	<b>1,086,550.90</b>	<b>92.22</b>	<b>0.00</b>	<b>91,608.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		620.98	25,990.00	0.00		25,990.00-
571900 MEALS-ONE DAY TRAVEL		11.39	133.75	0.00		133.75-
572100 COMMERCIAL TRANSPORTATIO		312.50	840.01	0.00		840.01-
573100 STATE-OWNED TRANPORTAION		7,189.14	65,017.06	0.00		65,017.06-
574500 PERSONAL VEHICLE MILEAGE		3,499.65	47,350.97	0.00		47,350.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,275.09	0.00		1,275.09-
575100 MISC TRAVEL EXPENSE			13,624.77-	0.00		13,624.77
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>11,633.66</b>	<b>126,982.11</b>	<b>0.00</b>	<b>0.00</b>	<b>126,982.11-</b>

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<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			35,256.49	0.00		35,256.49-
588003 BUILDINGS	84,681.00			0.00		84,681.00
588004 EQUIPMENT		17,889.70	256,953.78	0.00		256,953.78-
<b>Major Account 580000 Total</b>	<b>84,681.00</b>	<b>17,889.70</b>	<b>292,210.27</b>	<b>345.07</b>	<b>0.00</b>	<b>207,529.27-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		72.00	36,787.00	0.00		36,787.00-
599100 OTHER GOVERNMENT AID			3,250.00	0.00		3,250.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>72.00</b>	<b>40,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,037.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,673,262.00</b>	<b>329,761.95</b>	<b>3,889,757.71</b>	<b>105.89</b>	<b>0.00</b>	<b>216,495.71-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		92,232.10	2,600,101.00	0.00		2,600,101.00-
2 CASH FUNDS	3,398,262.00	218,197.50	1,074,441.95	31.62		2,323,820.05
5 REVOLVING FUNDS	275,000.00	19,332.35	215,214.76	78.26		59,785.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,673,262.00</b>	<b>329,761.95</b>	<b>3,889,757.71</b>	<b>105.89</b>	<b>0.00</b>	<b>216,495.71-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		150.00-	150.00-	0.00		150.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>150.00-</b>	<b>150.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		21,420.71-	273,509.40-	0.00		273,509.40
471102 GEN FUND REMISSIONS-CASH			132,569.49	0.00		132,569.49-
471103 NON RESIDENT TUITION		19,337.50-	985,242.27-	0.00		985,242.27
471108 MED/VOC SERV-STATE AG			33,087.00-	0.00		33,087.00
472100 SALE OF SUP & MAT		320.20	5,982.62	0.00		5,982.62-
472200 REPROD & PUBLICATIONS		448.13-	6,984.30-	0.00		6,984.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		25.00-	1,239.71-	0.00		1,239.71
<b>Major Account 470000 Total</b>	0.00	40,911.14-	1,161,510.57-	0.00	0.00	1,161,510.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		1,000.00-	6,050.00-	0.00		6,050.00
483400 OTHER RENTAL REVENUE			98.64-	0.00		98.64
484106 INDIRECT COST-PRIVATE		20,381.50-	26,298.50-	0.00		26,298.50
484500 REIMB NON-GOVT SOURCES			10,185.96-	0.00		10,185.96
486301 SECURITY DEPOSITS		200.00-	200.00-	0.00		200.00
486500 MISCELLANEOUS ADJUSTMENT			1.68-	0.00		1.68
<b>Major Account 480000 Total</b>	0.00	21,581.50-	42,834.78-	0.00	0.00	42,834.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN				0.00		
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,642.64-</u>	<u>1,204,495.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,495.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>25,777.23-</u>	<u>981,101.43-</u>	<u>0.00</u>		<u>981,101.43</u>
5 REVOLVING FUNDS		<u>36,865.41-</u>	<u>223,393.92-</u>	<u>0.00</u>		<u>223,393.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,642.64-</u>	<u>1,204,495.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,495.35</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,582,882.00	5,530,468.97	65,510,192.95	80.30		16,072,689.05
511200 TEMPORARY SALARIES-WAGE		418,663.05	5,402,363.54	0.00		5,402,363.54-
511300 OVERTIME PAYMENTS		12,340.96	152,085.20	0.00		152,085.20-
511900 SUPPLEMENTAL		4,739.41	54,131.33	0.00		54,131.33-
<b>Personal Services Subtotal</b>	<b>81,582,882.00</b>	<b>5,966,212.39</b>	<b>71,118,773.02</b>	<b>87.17</b>	<b>0.00</b>	<b>10,464,108.98</b>
515100 RETIREMENT PLANS EXPENSE	5,424,809.00	434,954.45	4,984,429.32	91.88		440,379.68
515200 OASDI EXPENSE	4,693,295.00	402,733.19	4,474,666.87	95.34		218,628.13
515400 LIFE & ACCIDENT INS EXP	49,804.00	2,813.05	34,227.69	68.72		15,576.31
515500 HEALTH INSURANCE EXPENSE	8,531,738.00	619,983.11	7,480,163.02	87.67		1,051,574.98
516200 TUITION ASSISTANCE		38,156.80	199,987.61	0.00		199,987.61-
516400 UNEMPLOYM COMP INS EXP		6,831.58	20,019.61	0.00		20,019.61-
516500 WORKERS COMP PREMIUMS	547,792.00	3.92	456,184.07	83.28		91,607.93
<b>Major Account 510000 Total</b>	<b>100,830,320.00</b>	<b>7,471,688.49</b>	<b>88,768,451.21</b>	<b>88.04</b>	<b>0.00</b>	<b>12,061,868.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10,191.57	211,659.48	0.00		211,659.48-
521200 COM EXPENSE - VOICE/DATA		94,748.34	1,162,275.62	0.00		1,162,275.62-
521300 FREIGHT EXPENSE		23,017.71	157,923.78	0.00		157,923.78-
521400 DATA PROCESSING EXPENSE	62,213.00	17,989.20-	155,155.53-	249.39-		217,368.53
521500 PUBLICATION & PRINT EXP		50,932.92	939,726.24	0.00		939,726.24-
521700 1099 ROYALTY PAYMENTS			4,020.37	0.00		4,020.37-
521900 AWARDS EXPENSE		3,144.04	6,569.03	0.00		6,569.03-
522000 1099 AWARDS		6,600.00	7,725.00	0.00		7,725.00-
522100 DUES & SUBSCRIPTION EXP		25,182.20	362,346.00	0.00		362,346.00-
522200 CONFERENCE REGISTRATION		40,647.23	336,794.77	0.00		336,794.77-
522400 SUBSISTENCE			13,901.89	0.00		13,901.89-
522500 EMPLOYEE MOVING EXPENSE		8,686.60	207,226.50	0.00		207,226.50-
522600 JOB APPLICANT EXPENSE		6,028.65	96,843.50	0.00		96,843.50-
523100 UTILITIES EXPENSE	1,144,249.00	53,750.65	800,986.96	70.00		343,262.04
523500 PROMPT PAY INTEREST			16.34	0.00		16.34-
524100 RENT EXPENSE-LAND		32,784.11	71,963.17	0.00		71,963.17-
524600 RENT EXPENSE-BUILDINGS		4,640.24-	83,215.65	0.00		83,215.65-
524700 RENT EXP-OTHER REAL PROP		19,635.94	99,095.26	0.00		99,095.26-

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525100 RENT EXP-OFFICE EQUIP		9,812.74	102,175.92	0.00		102,175.92-
525200 RENT EXP-DATA PROC EQUIP			10.00	0.00		10.00-
525400 RENT EXP-COMM EQUIP			2,363.80	0.00		2,363.80-
525500 RENT EXP-OTHER PERS PROP		7,393.62-	27,255.41	0.00		27,255.41-
525501 AG CONST & SHOP EQ RENTAL		16,682.25-	31,262.64	0.00		31,262.64-
526100 REP & MAINT-REAL PROPERT		156,866.06	1,259,456.99	0.00		1,259,456.99-
527100 REP & MAINT-OFFICE EQUIP		2,031.33	31,954.95	0.00		31,954.95-
527200 REP & MAINT-MOTOR VEHICL		18,985.85	141,853.48	0.00		141,853.48-
527300 REP & MAINT-MEDICAL EQUI		29,183.03	272,648.73	0.00		272,648.73-
527400 REP & MAINT-DATA PROC		1,682.00	33,671.68	0.00		33,671.68-
527500 REP & MAINT-COMM EQUIP			5,247.03	0.00		5,247.03-
527600 REP & MAINT-HOUSE/INST E		719.44	6,297.54	0.00		6,297.54-
527700 REP & MAINT-PHOTO/MEDIA			1,455.99	0.00		1,455.99-
527800 REP & MAINT-OTHER PROPER		80.00	16,352.65	0.00		16,352.65-
527801 REP AG SHOP CONST EQUIP		26,380.57	172,559.04	0.00		172,559.04-
531100 OFFICE SUPPLIES EXPENSE		60,001.36	483,824.22	0.00		483,824.22-
533100 HOUSEHOLD & INSTIT EXP		24,033.43	194,354.20	0.00		194,354.20-
533900 FOOD EXPENSE		30,915.77	464,799.92	0.00		464,799.92-
534500 AGRICULTURAL SUPPLIES EX		359,275.36	4,880,470.03	0.00		4,880,470.03-
534600 ED & RECREATIONAL SUP EX		59,316.29	689,335.43	0.00		689,335.43-
534700 ENG TECH & COMM SUP EXP			171.20	0.00		171.20-
534800 CONST & MAINT SUP EXP		30,792.54	445,310.00	0.00		445,310.00-
534900 MISCELLANEOUS SUP EXP	41,884.00	3,075.19	27,296.86-	65.17-		69,180.86
534901 DATA PROCESSING SUPPLIES		111,176.28	1,057,651.92	0.00		1,057,651.92-
534903 RSCH/LAB EQUIP PARTS		38.76-	3,383.72-	0.00		3,383.72
535100 MEDICAL SUPPLIES		3,956.53	69,096.18	0.00		69,096.18-
537100 LABORATORY SUP EXP		334,250.35	2,944,164.56	0.00		2,944,164.56-
538100 VEHICLE & EQUIP SUP EXP		26,725.30	384,610.32	0.00		384,610.32-
539951 PURCHASES FOR RESALE		33,201.96	400,600.03	0.00		400,600.03-
541600 GROSS PROCEEDS LEGAL EXP			5,100.00	0.00		5,100.00-
541700 LEGAL RELATED EXPENSE			1,096.00	0.00		1,096.00-
542500 ENG & ARCH SERVICES		119.00	47,605.91	0.00		47,605.91-
543100 IT CONSULTING-APPLICATIONS		29,705.16	100,401.78	0.00		100,401.78-
543500 MGT CONSULTANT SERVICES			2,460.00	0.00		2,460.00-
545000 LABORATORY SERVICES		5,938.05	182,611.20-	0.00		182,611.20
547100 EDUCATIONAL SERVICES		8,665.59	192,528.00	0.00		192,528.00-
549200 JANITORIAL SERVICES		6,610.94	124,503.52	0.00		124,503.52-
554900 OTHER CONTRACTUAL SERVICES		13,198.40	828,442.90	0.00		828,442.90-
554901 CONTRACTED SVCS - SAL REIMB		1,882.29	52,062.55	0.00		52,062.55-

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555200 SOFTWARE - NEW PURCHASES		27,505.44-	135,724.28	0.00		135,724.28-
556100 INSURANCE EXPENSE	475,396.00	6,054.96	338,979.96	71.30		136,416.04
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
559100 OTHER OPERATING EXP	11,484,570.00	241.08	79,376.67	.69		11,405,193.33
<b>Major Account 520000 Total</b>	<b>13,208,312.00</b>	<b>1,695,977.30</b>	<b>20,221,227.68</b>	<b>153.09</b>	<b>0.00</b>	<b>7,012,915.68-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		50,109.91	611,664.88	0.00		611,664.88-
571103 BOARD & LODGING-FOREIGN		1,456.27	43,167.20	0.00		43,167.20-
571600 MEALS-NOT TRAVEL STATUS		75.00	2,969.38	0.00		2,969.38-
571900 MEALS-ONE DAY TRAVEL		139.09	1,666.53	0.00		1,666.53-
572100 COMMERCIAL TRANSPORTATIO		88,976.57	377,178.61	0.00		377,178.61-
572103 COMERCIAL FARES-FOREIGN		8,201.16	113,124.91	0.00		113,124.91-
573100 STATE-OWNED TRANPORTAION		79,967.04	471,486.30	0.00		471,486.30-
574500 PERSONAL VEHICLE MILEAGE		24,108.01	308,101.97	0.00		308,101.97-
574503 MILEAGE ALLOW-FOREIGN			519.28	0.00		519.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,443.19	218,371.38	0.00		218,371.38-
575100 MISC TRAVEL EXPENSE	3,621,507.00	17,945.29-	82,272.24-	2.27-		3,703,779.24
575103 MISC TVL EXP-FOREIGN		250.61	583.61	0.00		583.61-
<b>Major Account 570000 Total</b>	<b>3,621,507.00</b>	<b>253,781.56</b>	<b>2,066,561.81</b>	<b>57.06</b>	<b>0.00</b>	<b>1,554,945.19</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			21,566.00	0.00		21,566.00-
588003 BUILDINGS	1,582,330.00	3,114.83	25,819.76	1.63		1,556,510.24
588004 EQUIPMENT		516,981.64	5,107,466.41	0.00		5,107,466.41-
<b>Major Account 580000 Total</b>	<b>1,582,330.00</b>	<b>520,096.47</b>	<b>5,154,852.17</b>	<b>325.78</b>	<b>0.00</b>	<b>3,572,522.17-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,479.10	37,825.95	0.00		37,825.95-
599100 OTHER GOVERNMENT AID		1,442.00	1,442.00	0.00		1,442.00-
599102 NON-TAXABLE STIPENDS			925.00	0.00		925.00-
599104 STUDENT TUITION		307.50	25,345.81	0.00		25,345.81-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>9,228.60</b>	<b>65,538.76</b>	<b>0.00</b>	<b>0.00</b>	<b>65,538.76-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>119,242,469.00</b>	<b>9,950,772.42</b>	<b>116,276,631.63</b>	<b>97.51</b>	<b>0.00</b>	<b>2,965,837.37</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		6,387,652.13	84,751,062.00	0.00		84,751,062.00-
2 CASH FUNDS	93,997,118.00	886,434.94	6,364,190.94	6.77		87,632,927.06
4 FEDERAL FUNDS	6,201,594.00	1,060,947.23	6,068,620.10	97.86		132,973.90
5 REVOLVING FUNDS	19,043,757.00	1,615,738.12	19,092,758.59	100.26		49,001.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>119,242,469.00</b>	<b>9,950,772.42</b>	<b>116,276,631.63</b>	<b>97.51</b>	<b>0.00</b>	<b>2,965,837.37</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,060,947.23-	6,068,620.10-	0.00		6,068,620.10
461200 FED INDIRECT COST REIMB			1,448,912.00-	0.00		1,448,912.00
461500 OP GRANTS - STATE AGENCI		500.05-	1,108.27-	0.00		1,108.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,061,447.28-</b>	<b>7,518,640.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,518,640.37</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		511,715.18-	10,338,010.34-	0.00		10,338,010.34
471102 GEN FUND REMISSIONS-CASH			3,773,754.00	0.00		3,773,754.00-
471103 NON RESIDENT TUITION		408.75-	5,479,992.50-	0.00		5,479,992.50
472100 SALE OF SUP & MAT		3,255,800.59-	14,545,015.98-	0.00		14,545,015.98
472200 REPROD & PUBLICATIONS		9,204.50-	171,781.74-	0.00		171,781.74
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,777,129.02-</b>	<b>26,761,046.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,761,046.56</b>

**480000 REVENUE - MISCELLANEOUS**

482100 LAND USE REVENUE		2,735.00-	8,510.00-	0.00		8,510.00
483100 HOUSING & DORM RENTAL RE		340.00-	15,610.00-	0.00		15,610.00
483200 BUILDING & SPACE RENTAL		1,250.00-	34,449.12-	0.00		34,449.12
484100 OPERATING DONATIONS & CO		8,374.18-	79,194.53-	0.00		79,194.53
484101 RESTRICTED-DONATIONS			2,500.00-	0.00		2,500.00
484106 INDIRECT COST-PRIVATE		613.78-	120,054.15-	0.00		120,054.15
484500 REIMB NON-GOVT SOURCES			7,290.86-	0.00		7,290.86
484800 ROYALTY REVENUE		11,179.97-	166,492.69-	0.00		166,492.69
484900 OTHER PRIVATE SOURCES		263.71	263.71	0.00		263.71-
486400 CASH OVER ADJUSTMENT		75.49	387.79	0.00		387.79-

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<b>Major Account 480000 Total</b>	0.00	24,153.73-	433,449.85-	0.00	0.00	433,449.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		242,333.15-	292,377.15-	0.00		292,377.15
493100 OPERATING TRANSFERS IN		268,947.00-	6,372,139.34-	0.00		6,372,139.34
493103 TRANS IN-CENTRAL ADMIN			293,399.00-	0.00		293,399.00
493104 TRANS IN-PLANT IMPROVEMEN			98,524.96-	0.00		98,524.96
493200 OPERATING TRANSFERS OUT			2,730,267.74	0.00		2,730,267.74-
493204 TRANS OUT-PLANT IMPROVEME		5,200.00	298,133.00	0.00		298,133.00-
493206 TRANS OUT-DEF R&M FUND			313,020.00	0.00		313,020.00-
<b>Major Account 490000 Total</b>	0.00	506,080.15-	3,715,019.71-	0.00	0.00	3,715,019.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,368,810.18-</b>	<b>38,428,156.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,428,156.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		246,870.55-	12,749,359.58-	0.00		12,749,359.58
4 FEDERAL FUNDS		1,060,947.23-	6,068,620.10-	0.00		6,068,620.10
5 REVOLVING FUNDS		4,060,992.40-	19,610,176.81-	0.00		19,610,176.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,368,810.18-</b>	<b>38,428,156.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,428,156.49</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,299,003.00	609,855.39	4,879,840.30	147.92		1,580,837.30-
511200 TEMPORARY SALARIES-WAGE		387,081.15	4,805,513.44	0.00		4,805,513.44-
511300 OVERTIME PAYMENTS		586.56	6,105.72	0.00		6,105.72-
511900 SUPPLEMENTAL		847.38	7,932.73	0.00		7,932.73-
<b>Personal Services Subtotal</b>	<b>3,299,003.00</b>	<b>998,370.48</b>	<b>9,699,392.19</b>	<b>294.01</b>	<b>0.00</b>	<b>6,400,389.19-</b>
515100 RETIREMENT PLANS EXPENSE	286,435.00	43,832.62	333,788.76	116.53		47,353.76-
515200 OASDI EXPENSE	316,145.00	53,679.56	430,207.70	136.08		114,062.70-
515400 LIFE & ACCIDENT INS EXP	3,241.00	328.92	3,715.39	114.64		474.39-
515500 HEALTH INSURANCE EXPENSE	575,993.00	66,409.51	774,215.78	134.41		198,222.78-
516200 TUITION ASSISTANCE			405,376.66	0.00		405,376.66-
516400 UNEMPLOYM COMP INS EXP		17.10	6,562.36	0.00		6,562.36-
516500 WORKERS COMP PREMIUMS	20,770.00	158.42	61,908.15	298.07		41,138.15-
<b>Major Account 510000 Total</b>	<b>4,501,587.00</b>	<b>1,162,796.61</b>	<b>11,715,166.99</b>	<b>260.25</b>	<b>0.00</b>	<b>7,213,579.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		555.75	6,703.90	0.00		6,703.90-
521200 COM EXPENSE - VOICE/DATA		5,817.16	67,536.95	0.00		67,536.95-
521300 FREIGHT EXPENSE		3,393.03	17,643.17	0.00		17,643.17-
521500 PUBLICATION & PRINT EXP		10,531.29	76,402.49	0.00		76,402.49-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE			358.22	0.00		358.22-
522000 1099 AWARDS		7,670.00	85,790.27	0.00		85,790.27-
522100 DUES & SUBSCRIPTION EXP		4,149.09	59,382.68	0.00		59,382.68-
522200 CONFERENCE REGISTRATION		19,516.81	67,952.59	0.00		67,952.59-
522400 SUBSISTENCE		630.09	5,150.78	0.00		5,150.78-
522500 EMPLOYEE MOVING EXPENSE			10,235.27	0.00		10,235.27-
522600 JOB APPLICANT EXPENSE		2,124.58	28,890.03	0.00		28,890.03-
523100 UTILITIES EXPENSE			167.25	0.00		167.25-
524600 RENT EXPENSE-BUILDINGS		1,801.59	27,986.95	0.00		27,986.95-
524700 RENT EXP-OTHER REAL PROP			22,415.24	0.00		22,415.24-
525100 RENT EXP-OFFICE EQUIP		1,483.41	8,102.20	0.00		8,102.20-
525500 RENT EXP-OTHER PERS PROP		926.05	9,033.12	0.00		9,033.12-
526100 REP & MAINT-REAL PROPERT		2,943.49	7,701.59	0.00		7,701.59-

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527100 REP & MAINT-OFFICE EQUIP		130.00	24,641.20	0.00		24,641.20-
527200 REP & MAINT-MOTOR VEHICL			300.00	0.00		300.00-
527300 REP & MAINT-MEDICAL EQUI		2,531.85	113,724.62	0.00		113,724.62-
527400 REP & MAINT-DATA PROC			480.00	0.00		480.00-
527800 REP & MAINT-OTHER PROPER			13,208.26	0.00		13,208.26-
531100 OFFICE SUPPLIES EXPENSE		3,519.56	69,625.11	0.00		69,625.11-
533100 HOUSEHOLD & INSTIT EXP		14.35	919.44	0.00		919.44-
533900 FOOD EXPENSE		1,351.86	72,637.99	0.00		72,637.99-
534500 AGRICULTURAL SUPPLIES EX		28.50	5,081.95	0.00		5,081.95-
534600 ED & RECREATIONAL SUP EX		14,071.46	128,935.20	0.00		128,935.20-
534800 CONST & MAINT SUP EXP		116.75	4,829.91	0.00		4,829.91-
534900 MISCELLANEOUS SUP EXP		320.00	46,381.81	0.00		46,381.81-
534901 DATA PROCESSING SUPPLIES		23,340.15	150,384.80	0.00		150,384.80-
535100 MEDICAL SUPPLIES		614.24	3,540.01	0.00		3,540.01-
537100 LABORATORY SUP EXP		207,599.04	1,429,299.57	0.00		1,429,299.57-
538100 VEHICLE & EQUIP SUP EXP		78.20	1,161.17	0.00		1,161.17-
539100 INDIRECT COST ALLOWANCE		439,102.67	4,872,025.23	0.00		4,872,025.23-
539951 PURCHASES FOR RESALE			819.66	0.00		819.66-
542500 ENG & ARCH SERVICES			1,799.13-	0.00		1,799.13
543100 IT CONSULTING-APPLICATIONS			8,810.00	0.00		8,810.00-
545000 LABORATORY SERVICES		14,454.73	296,180.94	0.00		296,180.94-
547100 EDUCATIONAL SERVICES		3,073.92	136,150.33	0.00		136,150.33-
549200 JANITORIAL SERVICES			1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICES		38,491.47	538,148.59	0.00		538,148.59-
554901 CONTRACTED SVCS - SAL REIMB			7,638.92	0.00		7,638.92-
554902 CONTRACTED SVCS - SCHLRLY PUB		742.50	742.50	0.00		742.50-
554903 CONTRACTED SVCS - SUB CONTRACT		253,333.55	3,383,614.16	0.00		3,383,614.16-
555200 SOFTWARE - NEW PURCHASES		1,860.00	21,420.48	0.00		21,420.48-
556100 INSURANCE EXPENSE		855.80	9,144.75	0.00		9,144.75-
559100 OTHER OPERATING EXP	117,068,575.00	479.10	9,132.51	.01		117,059,442.49
<b>Major Account 520000 Total</b>	<b>117,068,575.00</b>	<b>1,068,152.04</b>	<b>11,850,332.68</b>	<b>10.12</b>	<b>0.00</b>	<b>105,218,242.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,124.88	167,416.13	0.00		167,416.13-
571103 BOARD & LODGING-FOREIGN		811.08	59,488.57	0.00		59,488.57-
571900 MEALS-ONE DAY TRAVEL		50.60	697.89	0.00		697.89-
572100 COMMERCIAL TRANSPORTATIO		17,610.83	120,457.22	0.00		120,457.22-
572103 COMERCIAL FARES-FOREIGN		2,793.51	55,189.16	0.00		55,189.16-

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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>
573100 STATE-OWNED TRANSPORTAION		3,637.04	45,595.73	0.00		45,595.73-
574500 PERSONAL VEHICLE MILEAGE		9,590.94	107,645.14	0.00		107,645.14-
574503 MILEAGE ALLOW-FOREIGN		942.15	11,294.18	0.00		11,294.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,503.19	116,798.11	0.00		116,798.11-
575100 MISC TRAVEL EXPENSE		478.72	3,835.30	0.00		3,835.30-
575103 MISC TVL EXP-FOREIGN			17,483.96	0.00		17,483.96-
<b>Major Account 570000 Total</b>	0.00	64,542.94	705,901.39	0.00	0.00	705,901.39-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		15,815.39	310,999.93	0.00		310,999.93-
<b>Major Account 580000 Total</b>	0.00	15,815.39	310,999.93	0.00	0.00	310,999.93-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		635,585.10	111,092,584.48	0.00		111,092,584.48-
599100 OTHER GOVERNMENT AID			206,340.25-	0.00		206,340.25
599102 NON-TAXABLE STIPENDS		10,000.00	97,394.14	0.00		97,394.14-
599103 STUDENT TRAINING TRAVEL		3,010.00	27,286.66	0.00		27,286.66-
599104 STUDENT TUITION		1,583.38	2,083.38	0.00		2,083.38-
<b>Major Account 590000 Total</b>	0.00	650,178.48	111,013,008.41	0.00	0.00	111,013,008.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,570,162.00</u>	<u>2,961,485.46</u>	<u>135,595,409.40</u>	<u>111.54</u>	<u>0.00</u>	<u>14,025,247.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>121,570,162.00</u>	<u>2,961,485.46</u>	<u>135,595,409.40</u>	<u>111.54</u>		<u>14,025,247.40-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,570,162.00</u>	<u>2,961,485.46</u>	<u>135,595,409.40</u>	<u>111.54</u>	<u>0.00</u>	<u>14,025,247.40-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,937,494.00	1,691,621.52	13,494,986.16	150.99		4,557,492.16-
511200 TEMPORARY SALARIES-WAGE		907,360.03	9,322,887.40	0.00		9,322,887.40-
511300 OVERTIME PAYMENTS		27,028.05	294,651.07	0.00		294,651.07-
511900 SUPPLEMENTAL		418.75	1,752.99	0.00		1,752.99-
<b>Personal Services Subtotal</b>	<b>8,937,494.00</b>	<b>2,626,428.35</b>	<b>23,114,277.62</b>	<b>258.62</b>	<b>0.00</b>	<b>14,176,783.62-</b>
515100 RETIREMENT PLANS EXPENSE	939,522.00	118,350.74	1,115,787.85	118.76		176,265.85-
515200 OASDI EXPENSE	995,221.00	152,875.75	1,204,864.08	121.06		209,643.08-
515400 LIFE & ACCIDENT INS EXP	11,085.00	986.97	10,591.60	95.55		493.40
515500 HEALTH INSURANCE EXPENSE	2,272,138.00	205,876.91	2,392,731.13	105.31		120,593.13-
515501 HEALTH INSURANCE NAS			3,600.80	0.00		3,600.80-
516200 TUITION ASSISTANCE		41,772.53-	1,043,222.34	0.00		1,043,222.34-
516400 UNEMPLOYM COMP INS EXP		18.69-	12,348.39	0.00		12,348.39-
516500 WORKERS COMP PREMIUMS	11,476.00	165.90-	121,975.99	1062.88		110,499.99-
<b>Major Account 510000 Total</b>	<b>13,166,936.00</b>	<b>3,062,561.60</b>	<b>29,019,399.80</b>	<b>220.40</b>	<b>0.00</b>	<b>15,852,463.80-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,285.20	26,493.47	0.00		26,493.47-
521200 COM EXPENSE - VOICE/DATA		8,313.59	81,505.25	0.00		81,505.25-
521300 FREIGHT EXPENSE		6,531.42	59,622.57	0.00		59,622.57-
521400 DATA PROCESSING EXPENSE			34,857.04	0.00		34,857.04-
521500 PUBLICATION & PRINT EXP		41,624.49	357,210.80	0.00		357,210.80-
521900 AWARDS EXPENSE		126.79	202.79	0.00		202.79-
522000 1099 AWARDS		244,750.00	419,566.83	0.00		419,566.83-
522100 DUES & SUBSCRIPTION EXP		5,013.47-	110,885.06	0.00		110,885.06-
522200 CONFERENCE REGISTRATION		46,807.25	239,377.17	0.00		239,377.17-
522400 SUBSISTENCE		7,298.37	33,865.50	0.00		33,865.50-
522500 EMPLOYEE MOVING EXPENSE		3,490.18	8,047.17	0.00		8,047.17-
522600 JOB APPLICANT EXPENSE		3,018.13	2,503.64	0.00		2,503.64-
523100 UTILITIES EXPENSE		1,585.23	13,683.80	0.00		13,683.80-
523101 HEATING & COOLING SERVICE		656.81	4,334.05	0.00		4,334.05-
524100 RENT EXPENSE-LAND		2,698.41	23,388.41	0.00		23,388.41-
524600 RENT EXPENSE-BUILDINGS		3,066.00	34,384.12	0.00		34,384.12-
524700 RENT EXP-OTHER REAL PROP		850.00	47,731.97	0.00		47,731.97-

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525100 RENT EXP-OFFICE EQUIP		221.40	3,311.85	0.00		3,311.85-
525400 RENT EXP-COMM EQUIP		90.00	250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP		11,051.46	73,117.55	0.00		73,117.55-
525501 AG CONST & SHOP EQ RENTAL		11,956.00	134,383.10	0.00		134,383.10-
526100 REP & MAINT-REAL PROPERT		70,592.49	187,954.43	0.00		187,954.43-
527100 REP & MAINT-OFFICE EQUIP		90.00	54,917.94	0.00		54,917.94-
527200 REP & MAINT-MOTOR VEHICL		735.02	21,537.66	0.00		21,537.66-
527300 REP & MAINT-MEDICAL EQUI		6,422.90	106,703.15	0.00		106,703.15-
527400 REP & MAINT-DATA PROC		600.00	1,611.96	0.00		1,611.96-
527500 REP & MAINT-COMM EQUIP			28,603.60	0.00		28,603.60-
527800 REP & MAINT-OTHER PROPER			237.34	0.00		237.34-
527801 REP AG SHOP CONST EQUIP		3,301.81	7,171.49	0.00		7,171.49-
531100 OFFICE SUPPLIES EXPENSE		10,563.39	51,959.98	0.00		51,959.98-
533100 HOUSEHOLD & INSTIT EXP		369.98	6,257.31	0.00		6,257.31-
533900 FOOD EXPENSE		9,628.75	161,452.12	0.00		161,452.12-
534500 AGRICULTURAL SUPPLIES EX		63,883.40	1,503,677.45	0.00		1,503,677.45-
534600 ED & RECREATIONAL SUP EX		36,218.12	134,915.26	0.00		134,915.26-
534800 CONST & MAINT SUP EXP		28,359.67	138,704.74	0.00		138,704.74-
534900 MISCELLANEOUS SUP EXP		12.28	728.54	0.00		728.54-
534901 DATA PROCESSING SUPPLIES		32,691.83	471,452.91	0.00		471,452.91-
535100 MEDICAL SUPPLIES		575.45	22,969.89	0.00		22,969.89-
537100 LABORATORY SUP EXP		267,217.84	2,359,902.58	0.00		2,359,902.58-
538100 VEHICLE & EQUIP SUP EXP		7,102.15	69,455.12	0.00		69,455.12-
539100 INDIRECT COST ALLOWANCE		811,018.80	9,469,838.82	0.00		9,469,838.82-
541100 ACCTG & AUDITING SERVICES			269.78	0.00		269.78-
541700 LEGAL RELATED EXPENSE			30,276.94	0.00		30,276.94-
543100 IT CONSULTING-APPLICATIONS		1,230.00	103,110.16	0.00		103,110.16-
543500 MGT CONSULTANT SERVICES		6,120.00	51,137.50	0.00		51,137.50-
545000 LABORATORY SERVICES		115,260.31	592,093.58	0.00		592,093.58-
547100 EDUCATIONAL SERVICES		14,508.00	419,604.05	0.00		419,604.05-
549200 JANITORIAL SERVICES		30.00	810.15	0.00		810.15-
554900 OTHER CONTRACTUAL SERVICES		178,842.32	2,319,029.38	0.00		2,319,029.38-
554901 CONTRACTED SVCS - SAL REIMB			13,957.56	0.00		13,957.56-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,779.00	0.00		4,779.00-
554903 CONTRACTED SVCS - SUB CONTRACT		499,256.70	9,286,602.14	0.00		9,286,602.14-
555200 SOFTWARE - NEW PURCHASES		7,498.70	34,872.53	0.00		34,872.53-
556100 INSURANCE EXPENSE		400.25	37,934.86	0.00		37,934.86-
559100 OTHER OPERATING EXP	48,258,382.00	985.00	558,953.70	1.16		47,699,428.30
<b>Major Account 520000 Total</b>	<b>48,258,382.00</b>	<b>2,566,922.42</b>	<b>29,962,205.76</b>	<b>62.09</b>	<b>0.00</b>	<b>18,296,176.24</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		55,599.83	601,054.82	0.00		601,054.82-
571103 BOARD & LODGING-FOREIGN		21,579.36	124,083.60	0.00		124,083.60-
571600 MEALS-NOT TRAVEL STATUS			44,095.24	0.00		44,095.24-
571800 TAXABLE TRAVEL EXPENSES			75.96	0.00		75.96-
571900 MEALS-ONE DAY TRAVEL		181.99	1,278.05	0.00		1,278.05-
572100 COMMERCIAL TRANSPORTATIO		52,354.44	408,701.29	0.00		408,701.29-
572103 COMERCIAL FARES-FOREIGN		24,200.31	247,854.43	0.00		247,854.43-
573100 STATE-OWNED TRANPORTAION		35,346.80	249,712.81	0.00		249,712.81-
574500 PERSONAL VEHICLE MILEAGE		15,436.45	128,827.95	0.00		128,827.95-
574503 MILEAGE ALLOW-FOREIGN		97.90	175.12	0.00		175.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		71,917.21	692,668.94	0.00		692,668.94-
575100 MISC TRAVEL EXPENSE	4,700.00	1,860.45	17,209.04	366.15		12,509.04-
575103 MISC TVL EXP-FOREIGN		405.52	2,834.05	0.00		2,834.05-
<b>Major Account 570000 Total</b>	<b>4,700.00</b>	<b>278,980.26</b>	<b>2,518,571.30</b>	<b>53586.62</b>	<b>0.00</b>	<b>2,513,871.30-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			178.00	0.00		178.00-
588003 BUILDINGS			54,165.10	0.00		54,165.10-
588004 EQUIPMENT		251,629.47	4,276,734.67	0.00		4,276,734.67-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>251,629.47</b>	<b>4,331,077.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331,077.77-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,294.04	251,510.49	0.00		251,510.49-
599102 NON-TAXABLE STIPENDS			10,210.00	0.00		10,210.00-
599103 STUDENT TRAINING TRAVEL		303.40	4,189.72-	0.00		4,189.72
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>3,597.44</b>	<b>257,530.77</b>	<b>0.00</b>	<b>0.00</b>	<b>257,530.77-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,430,018.00</b>	<b>6,163,691.19</b>	<b>66,088,785.40</b>	<b>107.58</b>	<b>0.00</b>	<b>4,658,767.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	61,430,018.00	6,163,691.19	66,088,785.40	107.58		4,658,767.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>61,430,018.00</b>	<b>6,163,691.19</b>	<b>66,088,785.40</b>	<b>107.58</b>	<b>0.00</b>	<b>4,658,767.40-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,774,711.37	62,774,849.91-	0.00		62,774,849.91
<b>Major Account 460000 Total</b>	0.00	1,774,711.37	62,774,849.91-	0.00	0.00	62,774,849.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		145.72		0.00		
471101 PROF & TECH GRNT/CONT-ITD			100.00-	0.00		100.00
472100 SALE OF SUP & MAT		5,627,045.30-	5,635,710.11-	0.00		5,635,710.11
474100 GENERAL BUSINESS FEES			1,457.50-	0.00		1,457.50
<b>Major Account 470000 Total</b>	0.00	5,626,899.58-	5,637,267.61-	0.00	0.00	5,637,267.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33,200.57-	139,036.95-	0.00		139,036.95
484105 INDIRECT COST-OTHER		1,790.81-	1,790.81-	0.00		1,790.81
484106 INDIRECT COST-PRIVATE		690.34-	119,830.88-	0.00		119,830.88
486300 CLEARING ACCOUNT			1.09-	0.00		1.09
<b>Major Account 480000 Total</b>	0.00	35,681.72-	260,659.73-	0.00	0.00	260,659.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,887,869.93-</b>	<b>68,672,777.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,672,777.25</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		3,887,869.93-	68,672,777.25-	0.00		68,672,777.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,887,869.93-</b>	<b>68,672,777.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,672,777.25</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**570000 TRAVEL EXPENSES**

572100 COMMERCIAL TRANSPORTATIO			1,534.68-	0.00		1,534.68
<b>Major Account 570000 Total</b>	0.00	0.00	1,534.68-	0.00	0.00	1,534.68

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	1,534.68-	0.00	0.00	1,534.68
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,534.68-	0.00		1,534.68
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	1,534.68-	0.00	0.00	1,534.68



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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,578,088.00	2,057,730.63	17,148,749.54	126.30		3,570,661.54-
511200 TEMPORARY SALARIES-WAGE		1,118,684.49	13,110,673.99	0.00		13,110,673.99-
511300 OVERTIME PAYMENTS		7,752.97	59,940.09	0.00		59,940.09-
511900 SUPPLEMENTAL		2,322.49	27,618.97	0.00		27,618.97-
<b>Personal Services Subtotal</b>	<b>13,578,088.00</b>	<b>3,186,490.58</b>	<b>30,346,982.59</b>	<b>223.50</b>	<b>0.00</b>	<b>16,768,894.59-</b>
515100 RETIREMENT PLANS EXPENSE	1,210,986.00	130,468.47	1,066,165.66	88.04		144,820.34
515200 OASDI EXPENSE	1,250,409.00	171,000.88	1,359,711.24	108.74		109,302.24-
515400 LIFE & ACCIDENT INS EXP	12,699.00	1,026.68	10,734.34	84.53		1,964.66
515500 HEALTH INSURANCE EXPENSE	2,325,790.00	187,701.45	2,139,982.51	92.01		185,807.49
516200 TUITION ASSISTANCE		4,172.24-	1,302,873.55	0.00		1,302,873.55-
516400 UNEMPLOYM COMP INS EXP		81.87	18,722.98	0.00		18,722.98-
516500 WORKERS COMP PREMIUMS	70,845.00	983.06	180,289.35	254.48		109,444.35-
<b>Major Account 510000 Total</b>	<b>18,448,817.00</b>	<b>3,673,580.75</b>	<b>36,425,462.22</b>	<b>197.44</b>	<b>0.00</b>	<b>17,976,645.22-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12,914.90	217,282.75	0.00		217,282.75-
521200 COM EXPENSE - VOICE/DATA		32,520.29	410,121.45	0.00		410,121.45-
521300 FREIGHT EXPENSE		24,326.92	238,984.52	0.00		238,984.52-
521400 DATA PROCESSING EXPENSE		19,389.13	79,043.81	0.00		79,043.81-
521500 PUBLICATION & PRINT EXP		115,847.84	1,205,379.01	0.00		1,205,379.01-
521700 1099 ROYALTY PAYMENTS			5.66	0.00		5.66-
521900 AWARDS EXPENSE		4,173.88	19,494.42	0.00		19,494.42-
522000 1099 AWARDS		61,517.75	177,249.60	0.00		177,249.60-
522100 DUES & SUBSCRIPTION EXP		16,191.84	2,296,425.36	0.00		2,296,425.36-
522200 CONFERENCE REGISTRATION		57,282.21	392,541.40	0.00		392,541.40-
522400 SUBSISTENCE		4,871.87	122,914.83	0.00		122,914.83-
522500 EMPLOYEE MOVING EXPENSE			20,335.14	0.00		20,335.14-
522600 JOB APPLICANT EXPENSE		517.30	17,937.51	0.00		17,937.51-
523100 UTILITIES EXPENSE		2,199.86	36,887.11	0.00		36,887.11-
523101 HEATING & COOLING SERVICE			6,028.29	0.00		6,028.29-
524100 RENT EXPENSE-LAND		3,724.58	20,933.36	0.00		20,933.36-
524600 RENT EXPENSE-BUILDINGS		24,743.98	172,165.28	0.00		172,165.28-
524700 RENT EXP-OTHER REAL PROP		8,025.03	73,519.76	0.00		73,519.76-

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525100 RENT EXP-OFFICE EQUIP		4,056.57	52,300.24	0.00		52,300.24-
525400 RENT EXP-COMM EQUIP		30.50	1,026.34	0.00		1,026.34-
525500 RENT EXP-OTHER PERS PROP		39,734.45	153,391.87	0.00		153,391.87-
525501 AG CONST & SHOP EQ RENTAL		14,006.13	38,647.84	0.00		38,647.84-
525502 FILM & PROGRAM RENTAL			14,832.12-	0.00		14,832.12
526100 REP & MAINT-REAL PROPERT		66,941.41	550,933.17	0.00		550,933.17-
527100 REP & MAINT-OFFICE EQUIP		1,631.43-	12,367.52-	0.00		12,367.52
527200 REP & MAINT-MOTOR VEHICL		7,207.34	25,186.15	0.00		25,186.15-
527300 REP & MAINT-MEDICAL EQUI		7,940.53	72,108.50	0.00		72,108.50-
527400 REP & MAINT-DATA PROC		317.50	5,972.45	0.00		5,972.45-
527500 REP & MAINT-COMM EQUIP		50.50	860.94	0.00		860.94-
527600 REP & MAINT-HOUSE/INST E		5,615.00	16,123.66	0.00		16,123.66-
527800 REP & MAINT-OTHER PROPER		67.95	32,088.43	0.00		32,088.43-
527801 REP AG SHOP CONST EQUIP		14,374.35	65,611.61	0.00		65,611.61-
531100 OFFICE SUPPLIES EXPENSE		29,950.66	288,133.89	0.00		288,133.89-
533100 HOUSEHOLD & INSTIT EXP		6,861.85	84,369.28	0.00		84,369.28-
533900 FOOD EXPENSE		86,194.29	495,217.77	0.00		495,217.77-
534500 AGRICULTURAL SUPPLIES EX		35,325.21	249,741.37	0.00		249,741.37-
534600 ED & RECREATIONAL SUP EX		72,054.38	741,213.95	0.00		741,213.95-
534800 CONST & MAINT SUP EXP		42,995.34	237,037.48	0.00		237,037.48-
534900 MISCELLANEOUS SUP EXP		134.96-	6,558.50	0.00		6,558.50-
534901 DATA PROCESSING SUPPLIES		97,144.17	962,846.07	0.00		962,846.07-
535100 MEDICAL SUPPLIES		952.15	85,000.84	0.00		85,000.84-
537100 LABORATORY SUP EXP		331,911.60	2,315,314.91	0.00		2,315,314.91-
538100 VEHICLE & EQUIP SUP EXP		18,168.81	94,297.92	0.00		94,297.92-
539100 INDIRECT COST ALLOWANCE		511,720.48	5,156,180.43	0.00		5,156,180.43-
539951 PURCHASES FOR RESALE		3,841.61	6,351.63	0.00		6,351.63-
541100 ACCTG & AUDITING SERVICES			81,733.75	0.00		81,733.75-
542500 ENG & ARCH SERVICES			926.46	0.00		926.46-
543100 IT CONSULTING-APPLICATIONS		3,797.16	95,130.41	0.00		95,130.41-
544200 NURSING SERVICES		283.35-	283.35-	0.00		283.35
545000 LABORATORY SERVICES		139,066.67	1,080,383.29	0.00		1,080,383.29-
547100 EDUCATIONAL SERVICES		62,827.41	702,197.09	0.00		702,197.09-
549200 JANITORIAL SERVICES		1,264.84	11,460.31	0.00		11,460.31-
554900 OTHER CONTRACTUAL SERVICES		747,788.41	6,222,249.45	0.00		6,222,249.45-
554901 CONTRACTED SVCS - SAL REIMB		21,102.92	32,423.09	0.00		32,423.09-
554903 CONTRACTED SVCS - SUB CONTRACT		219,687.21	3,207,772.61	0.00		3,207,772.61-
555200 SOFTWARE - NEW PURCHASES		7,322.96	76,418.63	0.00		76,418.63-
556100 INSURANCE EXPENSE		21,276.95	3,240,550.17	0.00		3,240,550.17-

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559100 OTHER OPERATING EXP	74,632,737.00	143,025.48	166,159.47	.22		74,466,577.53
<b>Major Account 520000 Total</b>	74,632,737.00	3,150,820.43	32,133,686.24	43.06	0.00	42,499,050.76
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		102,256.60	991,741.56	0.00		991,741.56-
571103 BOARD & LODGING-FOREIGN		7,523.73	181,708.62	0.00		181,708.62-
571600 MEALS-NOT TRAVEL STATUS		30.00	1,217.18	0.00		1,217.18-
571800 TAXABLE TRAVEL EXPENSES			157.50	0.00		157.50-
571900 MEALS-ONE DAY TRAVEL		170.58	1,839.14	0.00		1,839.14-
572100 COMMERCIAL TRANSPORTATIO		88,281.06	757,889.97	0.00		757,889.97-
572103 COMERCIAL FARES-FOREIGN		23,249.54	235,012.89	0.00		235,012.89-
573100 STATE-OWNED TRANPORTAION		92,690.36	444,900.18	0.00		444,900.18-
574500 PERSONAL VEHICLE MILEAGE		49,374.39	400,206.71	0.00		400,206.71-
574503 MILEAGE ALLOW-FOREIGN		192.50	1,339.88	0.00		1,339.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		74,520.98	506,225.42	0.00		506,225.42-
575100 MISC TRAVEL EXPENSE		10,153.89	65,727.07	0.00		65,727.07-
575103 MISC TVL EXP-FOREIGN		772.14	2,937.92	0.00		2,937.92-
<b>Major Account 570000 Total</b>	0.00	449,215.77	3,590,904.04	0.00	0.00	3,590,904.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,780.17	170,035.88	0.00		170,035.88-
588004 EQUIPMENT		189,367.94	2,578,302.32	0.00		2,578,302.32-
<b>Major Account 580000 Total</b>	0.00	192,148.11	2,748,338.20	0.00	0.00	2,748,338.20-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		272,428.73	25,034,830.72	0.00		25,034,830.72-
599102 NON-TAXABLE STIPENDS		7,270.90	1,628,986.22	0.00		1,628,986.22-
599103 STUDENT TRAINING TRAVEL		300.00-	600.00	0.00		600.00-
<b>Major Account 590000 Total</b>	0.00	279,399.63	26,664,416.94	0.00	0.00	26,664,416.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>93,081,554.00</b>	<b>7,745,164.69</b>	<b>101,562,807.64</b>	<b>109.11</b>	<b>0.00</b>	<b>8,481,253.64-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	93,081,554.00	7,745,164.69	101,562,807.64	109.11		8,481,253.64-
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<b>UNBUDGETED EXPENDITURES TOTAL</b>	93,081,554.00	7,745,164.69	101,562,807.64	109.11	0.00	8,481,253.64-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		833.33-	81,687.40-	0.00		81,687.40
461500 OP GRANTS - STATE AGENCI		3,421.51-	168,087.66-	0.00		168,087.66
<b>Major Account 460000 Total</b>	0.00	4,254.84-	249,775.06-	0.00	0.00	249,775.06
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		95,741.85-	468,518.95-	0.00		468,518.95
471101 PROF & TECH GRNT/CONT-ITD		1,497,395.26-	17,898,813.54-	0.00		17,898,813.54
471108 MED/VOC SERV-STATE AG		141,110.35-	669,448.94-	0.00		669,448.94
472100 SALE OF SUP & MAT		59,609.29-	226,817.27-	0.00		226,817.27
472200 REPROD & PUBLICATIONS		362.22-	540.50-	0.00		540.50
474100 GENERAL BUSINESS FEES		6,279.89-	20,448.70-	0.00		20,448.70
<b>Major Account 470000 Total</b>	0.00	1,800,498.86-	19,284,587.90-	0.00	0.00	19,284,587.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,423.26-	8,150,699.74-	0.00		8,150,699.74
483100 HOUSING & DORM RENTAL RE			2,175.00-	0.00		2,175.00
483200 BUILDING & SPACE RENTAL			5,000.00-	0.00		5,000.00
483300 EQUIPMENT LEASE OR RENTA			2,500.00-	0.00		2,500.00
483400 OTHER RENTAL REVENUE			20.55	0.00		20.55-
484100 OPERATING DONATIONS & CO		260,822.84-	844,482.19-	0.00		844,482.19
484101 RESTRICTED-DONATIONS		14,010.28-	1,976,436.44-	0.00		1,976,436.44
484104 INDIRECT COST-LOCAL		19,711.60-	69,408.93-	0.00		69,408.93
484106 INDIRECT COST-PRIVATE		4,440,926.68-	68,358,949.47-	0.00		68,358,949.47
484300 TRUST PRINCIPAL		94,058.54-	103,181.55-	0.00		103,181.55
484800 ROYALTY REVENUE			12,875.73-	0.00		12,875.73
484900 OTHER PRIVATE SOURCES		87,282.42-	6,144,216.69-	0.00		6,144,216.69
486100 LOAN INTEREST		427,259.14-	2,059,735.25-	0.00		2,059,735.25
486300 CLEARING ACCOUNT		288,145.42	21,158.30-	0.00		21,158.30
<b>Major Account 480000 Total</b>	0.00	5,069,349.34-	87,750,798.74-	0.00	0.00	87,750,798.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET		2,745.13-	3,465.13-	0.00		3,465.13
493100 OPERATING TRANSFERS IN		44,285.98-	868,595.92-	0.00		868,595.92
493104 TRANS IN-PLANT IMPROVEMEN			7,544.26-	0.00		7,544.26
493200 OPERATING TRANSFERS OUT		611.58	155,991.58	0.00		155,991.58-
493204 TRANS OUT-PLANT IMPROVEME			105,200.00	0.00		105,200.00-
<b>Major Account 490000 Total</b>	0.00	46,419.53-	618,413.73-	0.00	0.00	618,413.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,920,522.57-</u>	<u>107,903,575.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,903,575.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>6,920,522.57-</u>	<u>107,903,575.43-</u>	<u>0.00</u>		<u>107,903,575.43</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,920,522.57-</u>	<u>107,903,575.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,903,575.43</u>

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Program 719 UNL-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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,746,885.00	3,932,360.49	47,775,466.15	81.32		10,971,418.85
511200 TEMPORARY SALARIES-WAGE		640,426.09	9,388,286.36	0.00		9,388,286.36-
511300 OVERTIME PAYMENTS		40,426.71	637,921.49	0.00		637,921.49-
511900 SUPPLEMENTAL		17,396.06	190,349.77	0.00		190,349.77-
<b>Personal Services Subtotal</b>	<b>58,746,885.00</b>	<b>4,630,609.35</b>	<b>57,992,023.77</b>	<b>98.72</b>	<b>0.00</b>	<b>754,861.23</b>
515100 RETIREMENT PLANS EXPENSE	3,188,451.00	231,683.24	3,072,550.24	96.36		115,900.76
515200 OASDI EXPENSE	3,200,645.00	289,522.23	3,613,904.08	112.91		413,259.08-
515400 LIFE & ACCIDENT INS EXP	95,930.00	2,690.95	33,119.28	34.52		62,810.72
515500 HEALTH INSURANCE EXPENSE	6,675,597.00	537,110.76	5,186,707.79	77.70		1,488,889.21
516200 TUITION ASSISTANCE			104,827.38	0.00		104,827.38-
516400 UNEMPLOYM COMP INS EXP		84.51-	55,978.41	0.00		55,978.41-
516500 WORKERS COMP PREMIUMS	389,612.00	1,154.58-	428,665.41	110.02		39,053.41-
<b>Major Account 510000 Total</b>	<b>72,297,120.00</b>	<b>5,690,377.44</b>	<b>70,487,776.36</b>	<b>97.50</b>	<b>0.00</b>	<b>1,809,343.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		110,226.89	1,790,057.14	0.00		1,790,057.14-
521200 COM EXPENSE - VOICE/DATA		371,920.34	2,937,145.28	0.00		2,937,145.28-
521300 FREIGHT EXPENSE		101,288.11	1,025,990.11	0.00		1,025,990.11-
521400 DATA PROCESSING EXPENSE		1,183.97-	1,399.03-	0.00		1,399.03
521500 PUBLICATION & PRINT EXP		134,557.90	2,013,218.45	0.00		2,013,218.45-
521700 1099 ROYALTY PAYMENTS		280.28	676,447.08	0.00		676,447.08-
521900 AWARDS EXPENSE		19,550.84	138,146.62	0.00		138,146.62-
522000 1099 AWARDS		2,000.00	2,760.00	0.00		2,760.00-
522100 DUES & SUBSCRIPTION EXP		167,655.64	2,466,097.94	0.00		2,466,097.94-
522200 CONFERENCE REGISTRATION		16,381.84	188,695.31	0.00		188,695.31-
522400 SUBSISTENCE		213,946.00	1,224,150.99	0.00		1,224,150.99-
522500 EMPLOYEE MOVING EXPENSE		11,091.63	38,489.74	0.00		38,489.74-
522600 JOB APPLICANT EXPENSE		5,132.64	47,022.65	0.00		47,022.65-
523100 UTILITIES EXPENSE		930,158.92	5,705,052.38	0.00		5,705,052.38-
523101 HEATING & COOLING SERVICE		252,568.85	1,720,255.89	0.00		1,720,255.89-
523600 INTEREST EXPENSE		2,237,800.88	2,237,800.88	0.00		2,237,800.88-
524100 RENT EXPENSE-LAND		1,340.75	278,500.01	0.00		278,500.01-
524600 RENT EXPENSE-BUILDINGS		23,915.29	531,060.67	0.00		531,060.67-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-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>
524700 RENT EXP-OTHER REAL PROP		28,010.00	67,945.10	0.00		67,945.10-
524900 RENT EXP-DEPR SURCHARGE			22,500.00	0.00		22,500.00-
525100 RENT EXP-OFFICE EQUIP		18,357.19	462,662.78	0.00		462,662.78-
525400 RENT EXP-COMM EQUIP			4,028.76	0.00		4,028.76-
525500 RENT EXP-OTHER PERS PROP		50,624.68	869,014.31	0.00		869,014.31-
525501 AG CONST & SHOP EQ RENTAL		378.00	18,554.03	0.00		18,554.03-
525502 FILM & PROGRAM RENTAL		1,811.23	107,739.58	0.00		107,739.58-
526100 REP & MAINT-REAL PROPERT		629,758.48	3,906,899.55	0.00		3,906,899.55-
527100 REP & MAINT-OFFICE EQUIP		1,186.35	47,215.72	0.00		47,215.72-
527200 REP & MAINT-MOTOR VEHICL		91,835.93	592,786.09	0.00		592,786.09-
527300 REP & MAINT-MEDICAL EQUI		2,002.36	241,892.45	0.00		241,892.45-
527400 REP & MAINT-DATA PROC		7,558.33	159,213.85	0.00		159,213.85-
527500 REP & MAINT-COMM EQUIP			16,683.84	0.00		16,683.84-
527600 REP & MAINT-HOUSE/INST E		2,084.15	54,190.53	0.00		54,190.53-
527700 REP & MAINT-PHOTO/MEDIA		25.00	19,661.75	0.00		19,661.75-
527800 REP & MAINT-OTHER PROPER		46,619.88	362,206.29	0.00		362,206.29-
527801 REP AG SHOP CONST EQUIP		4,982.30	34,584.59	0.00		34,584.59-
531100 OFFICE SUPPLIES EXPENSE		102,077.17	1,043,158.64	0.00		1,043,158.64-
533100 HOUSEHOLD & INSTIT EXP		125,660.35	1,270,852.07	0.00		1,270,852.07-
533900 FOOD EXPENSE		410,654.66	6,029,944.57	0.00		6,029,944.57-
534500 AGRICULTURAL SUPPLIES EX		52,393.70	392,000.66	0.00		392,000.66-
534600 ED & RECREATIONAL SUP EX		177,720.47	1,781,926.11	0.00		1,781,926.11-
534700 ENG TECH & COMM SUP EXP			157.29	0.00		157.29-
534800 CONST & MAINT SUP EXP		257,262.31	1,860,351.21	0.00		1,860,351.21-
534900 MISCELLANEOUS SUP EXP		12,981.51	113,815.08	0.00		113,815.08-
534901 DATA PROCESSING SUPPLIES		173,438.40	1,435,572.17	0.00		1,435,572.17-
535100 MEDICAL SUPPLIES		95,075.05	1,061,506.05	0.00		1,061,506.05-
537100 LABORATORY SUP EXP		35,171.00	514,040.24	0.00		514,040.24-
538100 VEHICLE & EQUIP SUP EXP		199,725.65	2,230,893.03	0.00		2,230,893.03-
539200 DEBT SERVICE EXPENSE		8,781,892.23-	15,240,473.69	0.00		15,240,473.69-
539951 PURCHASES FOR RESALE		2,446,585.10	36,501,453.44	0.00		36,501,453.44-
541100 ACCTG & AUDITING SERVICES			61,895.00	0.00		61,895.00-
541500 LEGAL SERVICES EXPENSE		8,026.76	8,026.76	0.00		8,026.76-
541700 LEGAL RELATED EXPENSE			36,048.25	0.00		36,048.25-
542500 ENG & ARCH SERVICES		83,565.22	744,941.91	0.00		744,941.91-
543100 IT CONSULTING-APPLICATIONS		966.75	27,423.96	0.00		27,423.96-
543500 MGT CONSULTANT SERVICES		3,000.00-	6,757.00-	0.00		6,757.00
545000 LABORATORY SERVICES		12,325.77	96,849.74	0.00		96,849.74-
547100 EDUCATIONAL SERVICES		7,247.50	236,307.34	0.00		236,307.34-

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Program 719 UNL-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>
549200 JANITORIAL SERVICES		195,988.79	1,419,291.41	0.00		1,419,291.41-
554900 OTHER CONTRACTUAL SERVICES		305,374.44	7,686,315.48	0.00		7,686,315.48-
554903 CONTRACTED SVCS - SUB CONTRACT		1,584.00	19,604.86	0.00		19,604.86-
555200 SOFTWARE - NEW PURCHASES		140,238.70	715,086.12	0.00		715,086.12-
556100 INSURANCE EXPENSE		8,150.61	1,221,959.14	0.00		1,221,959.14-
559100 OTHER OPERATING EXP	155,362,701.00	698,750.29-	10,437,434.12	6.72		144,925,266.88
<b>Major Account 520000 Total</b>	155,362,701.00	852,438.10	122,187,842.67	78.65	0.00	33,174,858.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		200,872.66	2,559,756.00	0.00		2,559,756.00-
571103 BOARD & LODGING-FOREIGN		740.00	11,956.99	0.00		11,956.99-
571600 MEALS-NOT TRAVEL STATUS			54,656.30	0.00		54,656.30-
571800 TAXABLE TRAVEL EXPENSES			22.69	0.00		22.69-
571900 MEALS-ONE DAY TRAVEL		4.06	851.76	0.00		851.76-
572100 COMMERCIAL TRANSPORTATIO		38,392.09-	2,480,253.05	0.00		2,480,253.05-
572103 COMERCIAL FARES-FOREIGN		2,452.58	150,370.57	0.00		150,370.57-
573100 STATE-OWNED TRANPORTAION		60,126.37	475,640.52	0.00		475,640.52-
574500 PERSONAL VEHICLE MILEAGE		7,207.32	85,087.61	0.00		85,087.61-
574503 MILEAGE ALLOW-FOREIGN			17,260.35-	0.00		17,260.35
574600 CONTRACTUAL SERV - TRAVEL EXP		2,122.55	54,896.87	0.00		54,896.87-
575100 MISC TRAVEL EXPENSE	628,922.00	20,345.15	183,410.20	29.16		445,511.80
575103 MISC TVL EXP-FOREIGN			16,780.54-	0.00		16,780.54
<b>Major Account 570000 Total</b>	628,922.00	255,478.60	6,022,861.67	957.65	0.00	5,393,939.67-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			276,259.40	0.00		276,259.40-
588002 LAND IMPROVEMENTS		29,896.24	51,430.89	0.00		51,430.89-
588003 BUILDINGS	3,171,409.00	168,812.27	43,278.08-	1.36-		3,214,687.08
588004 EQUIPMENT		523,903.63	3,549,892.15	0.00		3,549,892.15-
<b>Major Account 580000 Total</b>	3,171,409.00	722,612.14	3,834,304.36	120.90	0.00	662,895.36-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		167,600.63	6,513,387.75	0.00		6,513,387.75-
599100 OTHER GOVERNMENT AID		166.68	259,018.29	0.00		259,018.29-
599102 NON-TAXABLE STIPENDS		149,613.37	1,877,216.33	0.00		1,877,216.33-
599104 STUDENT TUITION		32,842.03	172,571.72	0.00		172,571.72-



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<b>Major Account 590000 Total</b>	0.00	350,222.71	8,822,194.09	0.00	0.00	8,822,194.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>231,460,152.00</u>	<u>7,871,128.99</u>	<u>211,354,979.15</u>	<u>91.31</u>	<u>0.00</u>	<u>20,105,172.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	231,460,152.00	7,871,128.99	211,354,979.15	91.31		20,105,172.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>231,460,152.00</u>	<u>7,871,128.99</u>	<u>211,354,979.15</u>	<u>91.31</u>	<u>0.00</u>	<u>20,105,172.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			30,136.07-	0.00		30,136.07
<b>Major Account 460000 Total</b>	0.00	0.00	30,136.07-	0.00	0.00	30,136.07
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,348,034.79-	32,322,388.74-	0.00		32,322,388.74
471108 MED/VOC SERV-STATE AG			40,541.00-	0.00		40,541.00
472100 SALE OF SUP & MAT		12,500,397.87-	111,288,806.12-	0.00		111,288,806.12
472200 REPROD & PUBLICATIONS		1,118,288.47-	10,867,223.45-	0.00		10,867,223.45
474100 GENERAL BUSINESS FEES		73,964.23-	570,158.63-	0.00		570,158.63
476100 OTHER LIC PERM & FEES		621,290.62-	7,665,938.47-	0.00		7,665,938.47
<b>Major Account 470000 Total</b>	0.00	16,661,975.98-	162,755,056.41-	0.00	0.00	162,755,056.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,163.16-	197,304.59-	0.00		197,304.59
482100 LAND USE REVENUE		5,400.00-	10,560.00-	0.00		10,560.00
483100 HOUSING & DORM RENTAL RE		671,101.79-	43,973,252.12-	0.00		43,973,252.12
483200 BUILDING & SPACE RENTAL		288,516.57-	770,174.30-	0.00		770,174.30
483300 EQUIPMENT LEASE OR RENTA		3,618.65-	19,801.25-	0.00		19,801.25
483400 OTHER RENTAL REVENUE		48,110.47-	57,132.97-	0.00		57,132.97
484100 OPERATING DONATIONS & CO		66,169.12-	154,549.12-	0.00		154,549.12
484101 RESTRICTED-DONATIONS		386,053.62-	2,862,429.30-	0.00		2,862,429.30
484105 INDIRECT COST-OTHER			44,723.54-	0.00		44,723.54
484106 INDIRECT COST-PRIVATE		42,846.25-	301,178.23-	0.00		301,178.23

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484500 REIMB NON-GOVT SOURCES			43,329.27-	0.00		43,329.27
484800 ROYALTY REVENUE		323,756.81-	13,804,534.91-	0.00		13,804,534.91
484900 OTHER PRIVATE SOURCES			8,733.82-	0.00		8,733.82
486300 CLEARING ACCOUNT		5,077,957.59	215,731.34-	0.00		215,731.34
486301 SECURITY DEPOSITS		11,244.72	4,129.44	0.00		4,129.44-
486400 CASH OVER ADJUSTMENT		3,350.44-	10,104.26	0.00		10,104.26-
<b>Major Account 480000 Total</b>	0.00	3,222,115.43	62,449,201.06-	0.00	0.00	62,449,201.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		244,791.06	407,491.86	0.00		407,491.86-
493100 OPERATING TRANSFERS IN		96,955.00-	4,239,053.71-	0.00		4,239,053.71
493101 TRANS IN-PRINCIPAL/INTERE			1,472,348.27-	0.00		1,472,348.27
493104 TRANS IN-PLANT IMPROVEMEN			101,169.96-	0.00		101,169.96
493200 OPERATING TRANSFERS OUT		7,786,388.50	14,006,082.52	0.00		14,006,082.52-
493203 TRANS OUT-CENTRAL ADMIN			122,258.00	0.00		122,258.00-
493204 TRANS OUT-PLANT IMPROVEME		1,837,101.00	4,449,193.00	0.00		4,449,193.00-
<b>Major Account 490000 Total</b>	0.00	9,771,325.56	13,172,453.44	0.00	0.00	13,172,453.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,668,534.99-</b>	<b>212,061,940.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,061,940.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		3,668,534.99-	212,061,940.10-	0.00		212,061,940.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,668,534.99-</b>	<b>212,061,940.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,061,940.10</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	128,371,160.00	9,131,210.40	118,232,291.24	92.10		10,138,868.76
511200 TEMPORARY SALARIES-WAGE		267,401.24	2,744,079.58	0.00		2,744,079.58-
511300 OVERTIME PAYMENTS		14,868.01	276,177.04	0.00		276,177.04-
<b>Personal Services Subtotal</b>	128,371,160.00	9,413,479.65	121,252,547.86	94.45	0.00	7,118,612.14
515100 RETIREMENT PLANS EXPENSE	7,082,864.00	631,275.38	7,981,923.08	112.69		899,059.08-
515200 OASDI EXPENSE	4,659,722.00	500,954.76	8,185,954.65	175.67		3,526,232.65-
515400 LIFE & ACCIDENT INS EXP	63,030.00	4,857.16	61,734.66	97.94		1,295.34
515500 HEALTH INSURANCE EXPENSE	13,190,519.00	1,065,517.89	13,336,110.86	101.10		145,591.86-
516200 TUITION ASSISTANCE			2,066.43	0.00		2,066.43-
516400 UNEMPLOYM COMP INS EXP			51,880.93	0.00		51,880.93-
516500 WORKERS COMP PREMIUMS	655,333.00	12,326.81	723,397.45	110.39		68,064.45-
<b>Major Account 510000 Total</b>	154,022,628.00	11,628,411.65	151,595,615.92	98.42	0.00	2,427,012.08
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43,436.41-	161,694.23-	0.00		161,694.23
521200 COM EXPENSE - VOICE/DATA		151,365.11	1,278,599.60	0.00		1,278,599.60-
521300 FREIGHT EXPENSE		12,218.52	45,617.72	0.00		45,617.72-
521400 DATA PROCESSING EXPENSE	84,266.00		8,246.72	9.79		76,019.28
521500 PUBLICATION & PRINT EXP		237,087.80	1,779,603.46	0.00		1,779,603.46-
521700 1099 ROYALTY PAYMENTS		92.00	92.00	0.00		92.00-
521900 AWARDS EXPENSE		4,099.92	36,207.79	0.00		36,207.79-
522000 1099 AWARDS		5,000.00	18,678.15	0.00		18,678.15-
522100 DUES & SUBSCRIPTION EXP		139,873.51	914,436.58	0.00		914,436.58-
522200 CONFERENCE REGISTRATION		113,832.76	413,715.13	0.00		413,715.13-
522400 SUBSISTENCE			1,061.44	0.00		1,061.44-
522500 EMPLOYEE MOVING EXPENSE		4,657.39	169,595.32	0.00		169,595.32-
522600 JOB APPLICANT EXPENSE		1,688.65	91,315.01	0.00		91,315.01-
523100 UTILITIES EXPENSE	9,139,292.00	1,175,716.20	9,933,263.37	108.69		793,971.37-
523101 HEATING & COOLING SERVICE		4,727.27-	2,851,928.60-	0.00		2,851,928.60
524100 RENT EXPENSE-LAND		2,467.50-	4,563.00-	0.00		4,563.00
524600 RENT EXPENSE-BUILDINGS		97,649.29	1,290,239.33	0.00		1,290,239.33-
524700 RENT EXP-OTHER REAL PROP		6,120.77	293,495.86	0.00		293,495.86-
525100 RENT EXP-OFFICE EQUIP		12,299.81	152,160.95	0.00		152,160.95-

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525200 RENT EXP-DATA PROC EQUIP		64,656.24	96,642.32	0.00		96,642.32-
525400 RENT EXP-COMM EQUIP			24,522.47	0.00		24,522.47-
525500 RENT EXP-OTHER PERS PROP		20,285.40	138,562.47	0.00		138,562.47-
526100 REP & MAINT-REAL PROPERT		822,992.87	3,771,240.01	0.00		3,771,240.01-
527100 REP & MAINT-OFFICE EQUIP		5,349.45	65,620.53	0.00		65,620.53-
527200 REP & MAINT-MOTOR VEHICL		16,704.53	84,446.51	0.00		84,446.51-
527300 REP & MAINT-MEDICAL EQUI		71,534.51	351,321.11	0.00		351,321.11-
527400 REP & MAINT-DATA PROC		12,951.88	328,664.18	0.00		328,664.18-
527500 REP & MAINT-COMM EQUIP			2,793.02	0.00		2,793.02-
527700 REP & MAINT-PHOTO/MEDIA			1,115.39	0.00		1,115.39-
527800 REP & MAINT-OTHER PROPER		1,530.00	36,814.00	0.00		36,814.00-
527801 REP AG SHOP CONST EQUIP		280.60	31,215.65	0.00		31,215.65-
531100 OFFICE SUPPLIES EXPENSE		88,638.31	737,641.35	0.00		737,641.35-
533100 HOUSEHOLD & INSTIT EXP		9,897.16	57,206.71	0.00		57,206.71-
533900 FOOD EXPENSE		93,369.78	646,619.45	0.00		646,619.45-
534600 ED & RECREATIONAL SUP EX		55,022.25	289,423.97	0.00		289,423.97-
534700 ENG TECH & COMM SUP EXP		2,063.43	10,619.29	0.00		10,619.29-
534800 CONST & MAINT SUP EXP		275,041.08	2,682,856.67	0.00		2,682,856.67-
534900 MISCELLANEOUS SUP EXP	5,083,820.00	18,642.34	87,171.50	1.71		4,996,648.50
534901 DATA PROCESSING SUPPLIES		155,136.41	856,675.73	0.00		856,675.73-
535100 MEDICAL SUPPLIES		842,707.91	7,336,630.16	0.00		7,336,630.16-
537100 LABORATORY SUP EXP		309,783.19	2,549,595.27	0.00		2,549,595.27-
538100 VEHICLE & EQUIP SUP EXP		7,063.17	84,855.59	0.00		84,855.59-
539100 INDIRECT COST ALLOWANCE			43,797.35-	0.00		43,797.35
539951 PURCHASES FOR RESALE		14,138.19	145,234.44	0.00		145,234.44-
541100 ACCTG & AUDITING SERVICES		5,960.69	61,009.49	0.00		61,009.49-
541700 LEGAL RELATED EXPENSE		37,697.66	573,885.95	0.00		573,885.95-
542500 ENG & ARCH SERVICES		1,616.58	3,616.42	0.00		3,616.42-
543100 IT CONSULTING-APPLICATIONS		11,393.58	271,036.83	0.00		271,036.83-
543500 MGT CONSULTANT SERVICES		75.00	1,208.00	0.00		1,208.00-
545000 LABORATORY SERVICES		61,984.01	516,714.69	0.00		516,714.69-
547100 EDUCATIONAL SERVICES		27,431.79	461,307.01	0.00		461,307.01-
549200 JANITORIAL SERVICES		81,612.66	441,075.76	0.00		441,075.76-
554900 OTHER CONTRACTUAL SERVICES		286,858.74	4,602,480.87	0.00		4,602,480.87-
554901 CONTRACTED SVCS - SAL REIMB		15,452.99	131,461.52	0.00		131,461.52-
554902 CONTRACTED SVCS - SCHLRLY PUB			55.00	0.00		55.00-
554903 CONTRACTED SVCS - SUB CONTRACT		100,000.00	100,250.00	0.00		100,250.00-
555200 SOFTWARE - NEW PURCHASES		3,408.20	117,745.18	0.00		117,745.18-
556100 INSURANCE EXPENSE	1,556,961.00	6,879.35	1,224,941.70	78.68		332,019.30

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556300 SURETY & NOTARY BONDS			97.29	0.00		97.29-
559100 OTHER OPERATING EXP	41,879,703.00	10,546.28-	217,909.71-	.52-		42,097,612.71
<b>Major Account 520000 Total</b>	<b>57,744,042.00</b>	<b>5,428,684.22</b>	<b>42,070,809.04</b>	<b>72.86</b>	<b>0.00</b>	<b>15,673,232.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		49,613.93	418,905.05	0.00		418,905.05-
571103 BOARD & LODGING-FOREIGN		551.62	4,081.97	0.00		4,081.97-
571600 MEALS-NOT TRAVEL STATUS		14,612.46	295,483.14	0.00		295,483.14-
571800 TAXABLE TRAVEL EXPENSES			28.78	0.00		28.78-
571900 MEALS-ONE DAY TRAVEL			73.98	0.00		73.98-
572100 COMMERCIAL TRANSPORTATIO		40,167.68	421,150.83	0.00		421,150.83-
572103 COMERCIAL FARES-FOREIGN		5,604.00	26,186.62	0.00		26,186.62-
573100 STATE-OWNED TRANPORTAION		9,574.24	24,365.61	0.00		24,365.61-
574500 PERSONAL VEHICLE MILEAGE		18,118.65	169,029.79	0.00		169,029.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,802.46	243,656.82	0.00		243,656.82-
575100 MISC TRAVEL EXPENSE	298,480.00	2,800.15	19,474.23	6.52		279,005.77
575103 MISC TVL EXP-FOREIGN			125.00	0.00		125.00-
<b>Major Account 570000 Total</b>	<b>298,480.00</b>	<b>155,845.19</b>	<b>1,622,561.82</b>	<b>543.61</b>	<b>0.00</b>	<b>1,324,081.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS	1,076,489.00	1,250.00-	15,536.09	1.44		1,060,952.91
588004 EQUIPMENT		1,166,476.65	3,994,512.46	0.00		3,994,512.46-
<b>Major Account 580000 Total</b>	<b>1,076,489.00</b>	<b>1,165,226.65</b>	<b>4,010,048.55</b>	<b>372.51</b>	<b>0.00</b>	<b>2,933,559.55-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	319,510.00	150.00	94,846.00	29.68		224,664.00
599100 OTHER GOVERNMENT AID			302,225.38	0.00		302,225.38-
599101 GEN FUND REMISSIONS EXPEN			329,464.00	0.00		329,464.00-
599102 NON-TAXABLE STIPENDS		276,981.85	494,800.69	0.00		494,800.69-
599104 STUDENT TUITION		13,571.25	104,797.38	0.00		104,797.38-
<b>Major Account 590000 Total</b>	<b>319,510.00</b>	<b>290,703.10</b>	<b>1,326,133.45</b>	<b>415.05</b>	<b>0.00</b>	<b>1,006,623.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>213,461,149.00</b>	<b>18,668,870.81</b>	<b>200,625,168.78</b>	<b>93.99</b>	<b>0.00</b>	<b>12,835,980.22</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	122,476,053.00	7,837,479.63	125,516,714.00	102.48		3,040,661.00-
2	CASH FUNDS	83,971,496.00	10,641,443.82	71,767,410.08	85.47		12,204,085.92
5	REVOLVING FUNDS	7,013,600.00	189,947.36	3,341,044.70	47.64		3,672,555.30
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>213,461,149.00</b>	<b>18,668,870.81</b>	<b>200,625,168.78</b>	<b>93.99</b>	<b>0.00</b>	<b>12,835,980.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454200	TOBACCO PRODUCTS TAX		619,513.67-	10,794,164.04-	0.00		10,794,164.04
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>619,513.67-</b>	<b>10,794,164.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,794,164.04</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		576.50	99,495.82	0.00		99,495.82-
461200	FED INDIRECT COST REIMB			4,125.77-	0.00		4,125.77
461500	OP GRANTS - STATE AGENCI		152,267.68-	318,416.95	0.00		318,416.95-
461600	OP GRANTS - LOCAL GOVERN			1,750.00	0.00		1,750.00-
461700	OP GRANTS - OTHER			176,251.00	0.00		176,251.00-
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>151,691.18-</b>	<b>591,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,788.00-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		4,012,691.13-	35,549,806.54-	0.00		35,549,806.54
471102	GEN FUND REMISSIONS-CASH		588,481.37	11,489,195.62	0.00		11,489,195.62-
471103	NON RESIDENT TUITION		2,189,033.49-	12,422,488.80-	0.00		12,422,488.80
471108	MED/VOC SERV-STATE AG		14,311,774.00-	14,323,524.00-	0.00		14,323,524.00
472100	SALE OF SUP & MAT		2,397,086.54-	17,776,772.43-	0.00		17,776,772.43
472200	REPROD & PUBLICATIONS		63,562.31	425,050.79-	0.00		425,050.79
474100	GENERAL BUSINESS FEES		140.00-	10,271.19-	0.00		10,271.19
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>22,258,681.48-</b>	<b>69,018,718.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,018,718.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		269,532.79-	2,086,238.30-	0.00		2,086,238.30
483200	BUILDING & SPACE RENTAL			9,392.20	0.00		9,392.20-
484100	OPERATING DONATIONS & CO			13,882.59	0.00		13,882.59-

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484101 RESTRICTED-DONATIONS		21,556.21	391,178.32-	0.00		391,178.32
484102 RESTRICTED-PROF FEES		8,438.01-	170,349.58-	0.00		170,349.58
484104 INDIRECT COST-LOCAL		231.10-	41,213.48-	0.00		41,213.48
484105 INDIRECT COST-OTHER		1,554,141.36-	17,984,806.86-	0.00		17,984,806.86
484106 INDIRECT COST-PRIVATE		200.00-	91,890.00-	0.00		91,890.00
484500 REIMB NON-GOVT SOURCES		103,921.00		0.00		
484900 OTHER PRIVATE SOURCES		3,835.50-	29,432.85-	0.00		29,432.85
486300 CLEARING ACCOUNT			500.00-	0.00		500.00
486351 NSF ITEMS SUSPENSE		33.00	59,478.44	0.00		59,478.44-
486400 CASH OVER ADJUSTMENT			277.25	0.00		277.25-
486500 MISCELLANEOUS ADJUSTMENT			450.22	0.00		450.22-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,710,868.55-</b>	<b>20,712,128.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,712,128.69</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		5,103,566.75-	13,243,452.36-	0.00		13,243,452.36
493103 TRANS IN-CENTRAL ADMIN			26,024.00-	0.00		26,024.00
493200 OPERATING TRANSFERS OUT		2,389,581.83	16,635,158.15	0.00		16,635,158.15-
493201 TRANS OUT-PRINCIPAL/INTER			335,912.50	0.00		335,912.50-
493202 TRANS OUT-LOAN FUND MATCH			1,813.00	0.00		1,813.00-
493203 TRANS OUT-CENTRAL ADMIN			132,842.00	0.00		132,842.00-
493204 TRANS OUT-PLANT IMPROVEME		56,103.34	4,034,533.70	0.00		4,034,533.70-
493206 TRANS OUT-DEF R&M FUND			912,838.00	0.00		912,838.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,657,881.58-</b>	<b>8,783,620.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,783,620.99-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,398,636.46-</b>	<b>91,149,601.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,149,601.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		26,363,982.67-	84,071,216.47-	0.00		84,071,216.47
5 REVOLVING FUNDS		1,034,653.79-	7,078,385.40-	0.00		7,078,385.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,398,636.46-</b>	<b>91,149,601.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>91,149,601.87</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,286,383.00	1,565,534.24	18,301,822.46	119.73		3,015,439.46-
511200 TEMPORARY SALARIES-WAGE		159,503.69	1,532,281.30	0.00		1,532,281.30-
511300 OVERTIME PAYMENTS		1,087.89	12,921.72	0.00		12,921.72-
<b>Personal Services Subtotal</b>	<b>15,286,383.00</b>	<b>1,726,125.82</b>	<b>19,847,025.48</b>	<b>129.83</b>	<b>0.00</b>	<b>4,560,642.48-</b>
515100 RETIREMENT PLANS EXPENSE	1,022,203.00	91,858.14	1,154,406.93	112.93		132,203.93-
515200 OASDI EXPENSE	1,059,532.00	107,200.98	1,209,683.20	114.17		150,151.20-
515400 LIFE & ACCIDENT INS EXP	7,491.00	791.01	9,070.26	121.08		1,579.26-
515500 HEALTH INSURANCE EXPENSE	1,642,053.00	175,195.17	1,947,830.25	118.62		305,777.25-
516400 UNEMPLOYM COMP INS EXP			2,156.00	0.00		2,156.00-
516500 WORKERS COMP PREMIUMS	92,705.00	7,566.63	85,820.58	92.57		6,884.42
<b>Major Account 510000 Total</b>	<b>19,110,367.00</b>	<b>2,108,737.75</b>	<b>24,255,992.70</b>	<b>126.93</b>	<b>0.00</b>	<b>5,145,625.70-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,443.29	6,869.91	0.00		6,869.91-
521200 COM EXPENSE - VOICE/DATA		6,001.03	59,793.35	0.00		59,793.35-
521300 FREIGHT EXPENSE		2,609.52	34,323.89	0.00		34,323.89-
521500 PUBLICATION & PRINT EXP		18,773.70	184,778.18	0.00		184,778.18-
522100 DUES & SUBSCRIPTION EXP		16,737.39	105,390.98	0.00		105,390.98-
522200 CONFERENCE REGISTRATION		7,595.79	139,492.62	0.00		139,492.62-
522500 EMPLOYEE MOVING EXPENSE			1,015.05	0.00		1,015.05-
522600 JOB APPLICANT EXPENSE		518.09	2,702.22	0.00		2,702.22-
524600 RENT EXPENSE-BUILDINGS		450.00	5,400.00	0.00		5,400.00-
524700 RENT EXP-OTHER REAL PROP			24,358.29	0.00		24,358.29-
525100 RENT EXP-OFFICE EQUIP		123.76	1,524.81	0.00		1,524.81-
525400 RENT EXP-COMM EQUIP			4,000.44	0.00		4,000.44-
525500 RENT EXP-OTHER PERS PROP		2,629.71	16,734.04	0.00		16,734.04-
527100 REP & MAINT-OFFICE EQUIP			115.00	0.00		115.00-
527300 REP & MAINT-MEDICAL EQUI		43,626.82	148,550.47	0.00		148,550.47-
527400 REP & MAINT-DATA PROC			699.99	0.00		699.99-
527800 REP & MAINT-OTHER PROPER			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE		8,218.62	21,251.09	0.00		21,251.09-
533900 FOOD EXPENSE		1,671.63	15,568.79	0.00		15,568.79-
534600 ED & RECREATIONAL SUP EX		40,529.60	170,555.87	0.00		170,555.87-



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534700 ENG TECH & COMM SUP EXP			299.98	0.00		299.98-
534900 MISCELLANEOUS SUP EXP		7,276.85	7,452.86	0.00		7,452.86-
534901 DATA PROCESSING SUPPLIES		28,135.46	121,339.63	0.00		121,339.63-
535100 MEDICAL SUPPLIES		85,134.72	684,991.10	0.00		684,991.10-
537100 LABORATORY SUP EXP		685,222.29	5,178,265.03	0.00		5,178,265.03-
538100 VEHICLE & EQUIP SUP EXP		282.78	1,700.57	0.00		1,700.57-
539100 INDIRECT COST ALLOWANCE		1,196,214.51	13,256,414.71	0.00		13,256,414.71-
543100 IT CONSULTING-APPLICATIONS			504.00	0.00		504.00-
545000 LABORATORY SERVICES		200,658.49	1,495,023.85	0.00		1,495,023.85-
547100 EDUCATIONAL SERVICES		9,440.00	84,648.87	0.00		84,648.87-
554900 OTHER CONTRACTUAL SERVICES		103,853.28	146,044.07	0.00		146,044.07-
554901 CONTRACTED SVCS - SAL REIMB			11,970.12-	0.00		11,970.12
554902 CONTRACTED SVCS - SCHLRLY PUB		99.00	99.00	0.00		99.00-
554903 CONTRACTED SVCS - SUB CONTRACT		718,590.64	5,965,658.50	0.00		5,965,658.50-
555200 SOFTWARE - NEW PURCHASES			16,046.04	0.00		16,046.04-
559100 OTHER OPERATING EXP	48,095,233.00		232.00	0.00		48,095,001.00
<b>Major Account 520000 Total</b>	<b>48,095,233.00</b>	<b>3,185,836.97</b>	<b>27,890,085.08</b>	<b>57.99</b>	<b>0.00</b>	<b>20,205,147.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,483.83	228,779.17	0.00		228,779.17-
571103 BOARD & LODGING-FOREIGN		210.71	342.91	0.00		342.91-
571600 MEALS-NOT TRAVEL STATUS		1,936.06	59,428.04	0.00		59,428.04-
571800 TAXABLE TRAVEL EXPENSES			55.21	0.00		55.21-
571900 MEALS-ONE DAY TRAVEL			127.95	0.00		127.95-
572100 COMMERCIAL TRANSPORTATIO		20,548.50	179,074.77	0.00		179,074.77-
572103 COMERCIAL FARES-FOREIGN		3,066.07	18,745.18	0.00		18,745.18-
573100 STATE-OWNED TRANPORTAION		22.47	139.30	0.00		139.30-
574500 PERSONAL VEHICLE MILEAGE		2,695.93	28,965.28	0.00		28,965.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,977.80	216,025.11	0.00		216,025.11-
575100 MISC TRAVEL EXPENSE		1,454.89	16,313.65	0.00		16,313.65-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>71,396.26</b>	<b>747,996.57</b>	<b>0.00</b>	<b>0.00</b>	<b>747,996.57-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,742.86-	730.15-	0.00		730.15
588004 EQUIPMENT		210,006.65	709,307.66	0.00		709,307.66-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>199,263.79</b>	<b>708,577.51</b>	<b>0.00</b>	<b>0.00</b>	<b>708,577.51-</b>

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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>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,413.94	73,436.54	0.00		73,436.54-
599100 OTHER GOVERNMENT AID	550,000.00		27,424.00	4.99		522,576.00
599102 NON-TAXABLE STIPENDS		6,999.74-	1,251,161.32	0.00		1,251,161.32-
599104 STUDENT TUITION		1,740.00	52,866.17	0.00		52,866.17-
<b>Major Account 590000 Total</b>	550,000.00	3,154.20	1,404,888.03	255.43	0.00	854,888.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,755,600.00</u>	<u>5,568,388.97</u>	<u>55,007,539.89</u>	<u>81.19</u>	<u>0.00</u>	<u>12,748,060.11</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>67,755,600.00</u>	<u>5,568,388.97</u>	<u>55,007,539.89</u>	<u>81.19</u>		<u>12,748,060.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>67,755,600.00</u>	<u>5,568,388.97</u>	<u>55,007,539.89</u>	<u>81.19</u>	<u>0.00</u>	<u>12,748,060.11</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,294.99-	0.00		1,294.99
<b>Major Account 470000 Total</b>	0.00	0.00	1,294.99-	0.00	0.00	1,294.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,294.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>1,294.99-</u>	<u>0.00</u>		<u>1,294.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,294.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294.99</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,564,167.00	284,213.39	2,739,460.67	175.14		1,175,293.67-
511200 TEMPORARY SALARIES-WAGE		18,755.45	212,414.36	0.00		212,414.36-
511300 OVERTIME PAYMENTS		207.47	2,477.51	0.00		2,477.51-
<b>Personal Services Subtotal</b>	<b>1,564,167.00</b>	<b>303,176.31</b>	<b>2,954,352.54</b>	<b>188.88</b>	<b>0.00</b>	<b>1,390,185.54-</b>
515100 RETIREMENT PLANS EXPENSE	97,995.00	15,306.16	165,904.08	169.30		67,909.08-
515200 OASDI EXPENSE	111,179.00	19,407.40	181,759.40	163.48		70,580.40-
515400 LIFE & ACCIDENT INS EXP	914.00	149.03	1,440.20	157.57		526.20-
515500 HEALTH INSURANCE EXPENSE	155,957.00	30,194.85	281,003.75	180.18		125,046.75-
516500 WORKERS COMP PREMIUMS	10,407.00	959.99	12,554.94	120.64		2,147.94-
<b>Major Account 510000 Total</b>	<b>1,940,619.00</b>	<b>369,193.74</b>	<b>3,597,014.91</b>	<b>185.35</b>	<b>0.00</b>	<b>1,656,395.91-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.20	15.06	0.00		15.06-
521200 COM EXPENSE - VOICE/DATA		1,042.83	5,745.23	0.00		5,745.23-
521300 FREIGHT EXPENSE		424.54	2,469.26	0.00		2,469.26-
521500 PUBLICATION & PRINT EXP		394.44	6,559.72	0.00		6,559.72-
521900 AWARDS EXPENSE		1,000.00-		0.00		
522100 DUES & SUBSCRIPTION EXP		3,362.00	9,988.24	0.00		9,988.24-
522200 CONFERENCE REGISTRATION		3,946.67	20,254.53	0.00		20,254.53-
522400 SUBSISTENCE		1,169.50	1,169.50	0.00		1,169.50-
522600 JOB APPLICANT EXPENSE		59.99	2,649.34	0.00		2,649.34-
524600 RENT EXPENSE-BUILDINGS			107.04	0.00		107.04-
525100 RENT EXP-OFFICE EQUIP		1.19	128.46	0.00		128.46-
525200 RENT EXP-DATA PROC EQUIP		1.38	1.38	0.00		1.38-
525500 RENT EXP-OTHER PERS PROP		182.72	1,300.76	0.00		1,300.76-
526100 REP & MAINT-REAL PROPERT			899.21	0.00		899.21-
527300 REP & MAINT-MEDICAL EQUI		6,000.00	21,254.94	0.00		21,254.94-
531100 OFFICE SUPPLIES EXPENSE		1,200.41	2,318.64	0.00		2,318.64-
533100 HOUSEHOLD & INSTIT EXP		18.50	18.50	0.00		18.50-
533900 FOOD EXPENSE		125.73-	106.72	0.00		106.72-
534600 ED & RECREATIONAL SUP EX		104,737.12	108,594.02	0.00		108,594.02-
534700 ENG TECH & COMM SUP EXP			252.47	0.00		252.47-
534800 CONST & MAINT SUP EXP			168.00	0.00		168.00-

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534900 MISCELLANEOUS SUP EXP			39.74	0.00		39.74-
534901 DATA PROCESSING SUPPLIES		3,083.10	21,414.56	0.00		21,414.56-
535100 MEDICAL SUPPLIES		4,400.20	34,483.40	0.00		34,483.40-
537100 LABORATORY SUP EXP		66,196.16	357,701.95	0.00		357,701.95-
538100 VEHICLE & EQUIP SUP EXP		53.53	260.63	0.00		260.63-
539100 INDIRECT COST ALLOWANCE		135,076.07	1,357,263.17	0.00		1,357,263.17-
545000 LABORATORY SERVICES		8,631.70	25,247.51	0.00		25,247.51-
547100 EDUCATIONAL SERVICES			12,670.00	0.00		12,670.00-
554900 OTHER CONTRACTUAL SERVICES		3,066.00	22,244.71	0.00		22,244.71-
554901 CONTRACTED SVCS - SAL REIMB			320.00	0.00		320.00-
554903 CONTRACTED SVCS - SUB CONTRACT		112,237.19	1,087,157.98	0.00		1,087,157.98-
555200 SOFTWARE - NEW PURCHASES			1,163.00	0.00		1,163.00-
556100 INSURANCE EXPENSE		175.00	205.00	0.00		205.00-
559100 OTHER OPERATING EXP	7,664,181.00		57,402.89-	.75-		7,721,583.89
<b>Major Account 520000 Total</b>	<b>7,664,181.00</b>	<b>454,339.71</b>	<b>3,046,769.78</b>	<b>39.75</b>	<b>0.00</b>	<b>4,617,411.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,646.48	34,765.15	0.00		34,765.15-
571600 MEALS-NOT TRAVEL STATUS		151.30	1,121.33	0.00		1,121.33-
572100 COMMERCIAL TRANSPORTATIO		5,506.53	30,153.07	0.00		30,153.07-
572103 COMERCIAL FARES-FOREIGN		1,007.34	11,009.02	0.00		11,009.02-
574500 PERSONAL VEHICLE MILEAGE			657.62	0.00		657.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,897.60	17,506.94	0.00		17,506.94-
575100 MISC TRAVEL EXPENSE		388.95	1,606.60	0.00		1,606.60-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>13,598.20</b>	<b>96,819.73</b>	<b>0.00</b>	<b>0.00</b>	<b>96,819.73-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		102,760.00	257,650.18	0.00		257,650.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>102,760.00</b>	<b>257,650.18</b>	<b>0.00</b>	<b>0.00</b>	<b>257,650.18-</b>
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		17,500.00	203,564.50	0.00		203,564.50-
599104 STUDENT TUITION		606.00	10,637.55	0.00		10,637.55-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>18,106.00</b>	<b>214,202.05</b>	<b>0.00</b>	<b>0.00</b>	<b>214,202.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,604,800.00</b>	<b>957,997.65</b>	<b>7,212,456.65</b>	<b>75.09</b>	<b>0.00</b>	<b>2,392,343.35</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	9,604,800.00	957,997.65	7,212,456.65	75.09		2,392,343.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,604,800.00</b>	<b>957,997.65</b>	<b>7,212,456.65</b>	<b>75.09</b>	<b>0.00</b>	<b>2,392,343.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,393,736.25-	7,498,097.36-	0.00		7,498,097.36
461500 OP GRANTS - STATE AGENCI		68,975.63		0.00		
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,324,760.62-</b>	<b>7,498,097.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498,097.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			90,039.21-	0.00		90,039.21
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>90,039.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>90,039.21</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			7,321.25-	0.00		7,321.25
484106 INDIRECT COST-PRIVATE		7,942.31-	8,968.81-	0.00		8,968.81
484900 OTHER PRIVATE SOURCES			76,250.00-	0.00		76,250.00
486400 CASH OVER ADJUSTMENT			111.95	0.00		111.95-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,942.31-</b>	<b>92,428.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,428.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,332,702.93-</b>	<b>7,680,564.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680,564.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,332,702.93-	7,680,564.68-	0.00		7,680,564.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,332,702.93-</b>	<b>7,680,564.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680,564.68</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	61,491,511.00	5,365,961.04	64,693,091.73	105.21		3,201,580.73-
511200 TEMPORARY SALARIES-WAGE		182,378.77	2,195,802.84	0.00		2,195,802.84-
511300 OVERTIME PAYMENTS		5,761.40	114,213.61	0.00		114,213.61-
<b>Personal Services Subtotal</b>	61,491,511.00	5,554,101.21	67,003,108.18	108.96	0.00	5,511,597.18-
515100 RETIREMENT PLANS EXPENSE	4,245,772.00	352,086.67	4,295,876.39	101.18		50,104.39-
515200 OASDI EXPENSE	4,310,430.00	85,306.80-	2,574,129.84	59.72		1,736,300.16
515400 LIFE & ACCIDENT INS EXP	29,547.00	2,632.48	30,229.06	102.31		682.06-
515500 HEALTH INSURANCE EXPENSE	6,145,914.00	532,761.44	6,375,648.52	103.74		229,734.52-
515501 HEALTH INSURANCE NAS			819.80	0.00		819.80-
516200 TUITION ASSISTANCE			1,835.46	0.00		1,835.46-
516400 UNEMPLOYM COMP INS EXP			38,762.30	0.00		38,762.30-
516500 WORKERS COMP PREMIUMS	392,790.00	25,244.71	296,954.06	75.60		95,835.94
<b>Major Account 510000 Total</b>	76,615,964.00	6,381,519.71	80,617,363.61	105.22	0.00	4,001,399.61-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		21,816.12	241,159.66	0.00		241,159.66-
521200 COM EXPENSE - VOICE/DATA		98,444.86	980,766.47	0.00		980,766.47-
521300 FREIGHT EXPENSE		30,542.14	380,576.84	0.00		380,576.84-
521400 DATA PROCESSING EXPENSE			290.16	0.00		290.16-
521500 PUBLICATION & PRINT EXP		85,639.13	1,348,745.52	0.00		1,348,745.52-
521700 1099 ROYALTY PAYMENTS		103,686.68	1,721.82-	0.00		1,721.82
521900 AWARDS EXPENSE		7,090.19	14,868.66	0.00		14,868.66-
522000 1099 AWARDS		21,245.00	89,992.00	0.00		89,992.00-
522100 DUES & SUBSCRIPTION EXP		162,778.32	1,725,057.54	0.00		1,725,057.54-
522200 CONFERENCE REGISTRATION		108,458.70	875,709.20	0.00		875,709.20-
522400 SUBSISTENCE		2,902.00	7,513.00	0.00		7,513.00-
522500 EMPLOYEE MOVING EXPENSE		18,579.84	312,155.86	0.00		312,155.86-
522600 JOB APPLICANT EXPENSE		43,854.11	264,772.56	0.00		264,772.56-
523100 UTILITIES EXPENSE		57.46	6,557.32	0.00		6,557.32-
523600 INTEREST EXPENSE			3,765,889.57	0.00		3,765,889.57-
524100 RENT EXPENSE-LAND			245,648.02	0.00		245,648.02-
524600 RENT EXPENSE-BUILDINGS		50,327.78	538,098.20	0.00		538,098.20-
524700 RENT EXP-OTHER REAL PROP		21,671.31	63,009.12	0.00		63,009.12-

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525100 RENT EXP-OFFICE EQUIP		10,490.69	125,064.01	0.00		125,064.01-
525200 RENT EXP-DATA PROC EQUIP		1,245.70	1,245.70	0.00		1,245.70-
525400 RENT EXP-COMM EQUIP			3,349.72	0.00		3,349.72-
525500 RENT EXP-OTHER PERS PROP		14,952.16	74,210.04	0.00		74,210.04-
525502 FILM & PROGRAM RENTAL			30.00	0.00		30.00-
526100 REP & MAINT-REAL PROPERT		2,193.43	190,292.90	0.00		190,292.90-
527100 REP & MAINT-OFFICE EQUIP		5,412.19	49,564.03	0.00		49,564.03-
527200 REP & MAINT-MOTOR VEHICL		1,429.80	8,063.41	0.00		8,063.41-
527300 REP & MAINT-MEDICAL EQUI		56,042.31	314,139.47	0.00		314,139.47-
527400 REP & MAINT-DATA PROC		1,487.55-	4,844.77	0.00		4,844.77-
527500 REP & MAINT-COMM EQUIP			310.74	0.00		310.74-
527600 REP & MAINT-HOUSE/INST E			7,655.00	0.00		7,655.00-
527700 REP & MAINT-PHOTO/MEDIA			1,565.76	0.00		1,565.76-
527800 REP & MAINT-OTHER PROPER			18,053.17	0.00		18,053.17-
527801 REP AG SHOP CONST EQUIP			9.25	0.00		9.25-
531100 OFFICE SUPPLIES EXPENSE		83,564.69	816,405.12	0.00		816,405.12-
533100 HOUSEHOLD & INSTIT EXP		5,958.89	29,883.65	0.00		29,883.65-
533900 FOOD EXPENSE		71,939.66	387,841.22	0.00		387,841.22-
534500 AGRICULTURAL SUPPLIES EX		850.00	1,228.00	0.00		1,228.00-
534600 ED & RECREATIONAL SUP EX		79,279.28	712,126.79	0.00		712,126.79-
534700 ENG TECH & COMM SUP EXP		509.92	9,692.72	0.00		9,692.72-
534800 CONST & MAINT SUP EXP		39,379.09	220,641.89	0.00		220,641.89-
534900 MISCELLANEOUS SUP EXP		26,873.06	95,604.11	0.00		95,604.11-
534901 DATA PROCESSING SUPPLIES		113,917.01	1,251,882.92	0.00		1,251,882.92-
535100 MEDICAL SUPPLIES		545,388.48	4,809,148.04	0.00		4,809,148.04-
537100 LABORATORY SUP EXP		382,622.74	3,433,020.42	0.00		3,433,020.42-
538100 VEHICLE & EQUIP SUP EXP		2,412.45	19,427.48	0.00		19,427.48-
539100 INDIRECT COST ALLOWANCE		283,552.02	3,412,593.22	0.00		3,412,593.22-
539200 DEBT SERVICE EXPENSE		699,240.06	794,026.08	0.00		794,026.08-
539951 PURCHASES FOR RESALE		11,817.06	43,866.38	0.00		43,866.38-
541100 ACCTG & AUDITING SERVICES			1,995.00	0.00		1,995.00-
541700 LEGAL RELATED EXPENSE		9,127.20	268,053.06	0.00		268,053.06-
542500 ENG & ARCH SERVICES		1,145.14	10,821.88	0.00		10,821.88-
543100 IT CONSULTING-APPLICATIONS		536.76	55,645.85	0.00		55,645.85-
545000 LABORATORY SERVICES		84,605.49	935,448.27	0.00		935,448.27-
547100 EDUCATIONAL SERVICES		123,830.46	589,068.73	0.00		589,068.73-
549200 JANITORIAL SERVICES		762.66	18,294.32	0.00		18,294.32-
554900 OTHER CONTRACTUAL SERVICES		414,892.57	5,777,930.32	0.00		5,777,930.32-
554901 CONTRACTED SVCS - SAL REIMB		19,058.92	113,902.97	0.00		113,902.97-

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554902 CONTRACTED SVCS - SCHLRLY PUB			30.00	0.00		30.00-
554903 CONTRACTED SVCS - SUB CONTRACT		50,795.69	490,078.23	0.00		490,078.23-
555200 SOFTWARE - NEW PURCHASES		61.60	124,229.41	0.00		124,229.41-
556100 INSURANCE EXPENSE		4,839.50	29,274.45	0.00		29,274.45-
556300 SURETY & NOTARY BONDS			142.25	0.00		142.25-
559100 OTHER OPERATING EXP	58,508,936.00	47,282.32	538,231.41	.92		57,970,704.59
<b>Major Account 520000 Total</b>	58,508,936.00	3,971,615.09	36,648,020.04	62.64	0.00	21,860,915.96
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		180,621.72	1,221,909.10	0.00		1,221,909.10-
571103 BOARD & LODGING-FOREIGN			1,528.53	0.00		1,528.53-
571600 MEALS-NOT TRAVEL STATUS		53,777.48	541,826.52	0.00		541,826.52-
571900 MEALS-ONE DAY TRAVEL		25.80	247.81	0.00		247.81-
572100 COMMERCIAL TRANSPORTATIO		79,834.28	769,770.25	0.00		769,770.25-
572103 COMERCIAL FARES-FOREIGN		13,974.93	109,783.86	0.00		109,783.86-
573100 STATE-OWNED TRANPORTAION		6,204.99	13,575.27	0.00		13,575.27-
574500 PERSONAL VEHICLE MILEAGE		27,080.43	204,900.86	0.00		204,900.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,272.49	437,368.46	0.00		437,368.46-
575100 MISC TRAVEL EXPENSE		8,200.33	55,006.01	0.00		55,006.01-
<b>Major Account 570000 Total</b>	0.00	421,992.45	3,355,916.67	0.00	0.00	3,355,916.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			47,864.66	0.00		47,864.66-
588004 EQUIPMENT		197,287.31	4,672,194.98	0.00		4,672,194.98-
<b>Major Account 580000 Total</b>	0.00	197,287.31	4,720,059.64	0.00	0.00	4,720,059.64-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		469.60	4,672.22	0.00		4,672.22-
599100 OTHER GOVERNMENT AID			27,424.00-	0.00		27,424.00
599102 NON-TAXABLE STIPENDS		57,568.26	4,669,679.65	0.00		4,669,679.65-
599104 STUDENT TUITION		18,888.00	98,753.05	0.00		98,753.05-
<b>Major Account 590000 Total</b>	0.00	76,925.86	4,745,680.92	0.00	0.00	4,745,680.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	135,124,900.00	11,049,340.42	130,087,040.88	96.27	0.00	5,037,859.12



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	135,124,900.00	11,049,340.42	130,087,040.88	96.27		5,037,859.12
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>135,124,900.00</b>	<b>11,049,340.42</b>	<b>130,087,040.88</b>	<b>96.27</b>	<b>0.00</b>	<b>5,037,859.12</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		116,442.25-	467,316.31-	0.00		467,316.31
461500 OP GRANTS - STATE AGENCI		262,570.53-	3,128,411.54-	0.00		3,128,411.54
461600 OP GRANTS - LOCAL GOVERN		29,747.84-	227,467.66-	0.00		227,467.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>408,760.62-</b>	<b>3,823,195.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823,195.51</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		570,339.07-	19,708,822.18-	0.00		19,708,822.18
471101 PROF & TECH GRNT/CONT-ITD		48,350.00-	222,881.00-	0.00		222,881.00
471103 NON RESIDENT TUITION			13,500.00-	0.00		13,500.00
471108 MED/VOC SERV-STATE AG		1,108,147.48-	8,785,044.26-	0.00		8,785,044.26
472100 SALE OF SUP & MAT		275,522.48-	3,375,172.54-	0.00		3,375,172.54
472200 REPROD & PUBLICATIONS		1,501.93-	4,911.93-	0.00		4,911.93
474100 GENERAL BUSINESS FEES		150.00-	50,237.39-	0.00		50,237.39
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,004,010.96-</b>	<b>32,160,569.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,160,569.30</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,934.70-	2,983,661.64-	0.00		2,983,661.64
482100 LAND USE REVENUE			2,500.00-	0.00		2,500.00
483100 HOUSING & DORM RENTAL RE		510.00	737.50	0.00		737.50-
483200 BUILDING & SPACE RENTAL			144,996.00-	0.00		144,996.00
483300 EQUIPMENT LEASE OR RENTA		21.25	2,826.50-	0.00		2,826.50
484100 OPERATING DONATIONS & CO		6,212.73-	657,275.25-	0.00		657,275.25
484101 RESTRICTED-DONATIONS		1,666,428.33-	18,207,698.49-	0.00		18,207,698.49
484102 RESTRICTED-PROF FEES		1,996,342.30-	17,730,589.71-	0.00		17,730,589.71
484104 INDIRECT COST-LOCAL		410,598.25-	2,415,256.08-	0.00		2,415,256.08
484105 INDIRECT COST-OTHER		13,411.30-	96,398.29-	0.00		96,398.29
484106 INDIRECT COST-PRIVATE		1,479,182.31-	10,429,913.15-	0.00		10,429,913.15

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484500 REIMB NON-GOVT SOURCES		1,259,967.59-	6,052,371.55-	0.00		6,052,371.55
484800 ROYALTY REVENUE		105,358.50-	385,277.42-	0.00		385,277.42
484900 OTHER PRIVATE SOURCES		1,742,607.71-	22,071,785.81-	0.00		22,071,785.81
486100 LOAN INTEREST		3,392.45-	160,315.49-	0.00		160,315.49
486300 CLEARING ACCOUNT		206,182.42-	1,157,299.16-	0.00		1,157,299.16
486400 CASH OVER ADJUSTMENT			55.80	0.00		55.80-
486500 MISCELLANEOUS ADJUSTMENT			551.80	0.00		551.80-
<b>Major Account 480000 Total</b>	0.00	8,900,087.34-	82,496,819.44-	0.00	0.00	82,496,819.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		50.00-	50.00-	0.00		50.00
493100 OPERATING TRANSFERS IN		695,671.68-	20,699,257.14-	0.00		20,699,257.14
493102 TRANS IN-LOAN FUND MATCH			1,813.00-	0.00		1,813.00
493103 TRANS IN-CENTRAL ADMIN			679,777.10-	0.00		679,777.10
493104 TRANS IN-PLANT IMPROVEMEN		19,990.00-	483,220.08	0.00		483,220.08-
493200 OPERATING TRANSFERS OUT		3,968,944.59	24,627,084.96	0.00		24,627,084.96-
493204 TRANS OUT-PLANT IMPROVEME		11,819,990.00	22,592,287.97	0.00		22,592,287.97-
<b>Major Account 490000 Total</b>	0.00	15,073,222.91	26,321,695.77	0.00	0.00	26,321,695.77-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,760,363.99	92,158,888.48-	0.00	0.00	92,158,888.48
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,760,363.99	92,158,888.48-	0.00		92,158,888.48
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,760,363.99	92,158,888.48-	0.00	0.00	92,158,888.48

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	27,032,981.00	3,679,528.56	32,998,673.47	122.07		5,965,692.47-
511200 TEMPORARY SALARIES-WAGE		36,308.84	560,786.07	0.00		560,786.07-
511300 OVERTIME PAYMENTS		11,784.94	254,699.12	0.00		254,699.12-
<b>Personal Services Subtotal</b>	<b>27,032,981.00</b>	<b>3,727,622.34</b>	<b>33,814,158.66</b>	<b>125.08</b>	<b>0.00</b>	<b>6,781,177.66-</b>
515100 RETIREMENT PLANS EXPENSE	1,521,971.00	131,312.80	1,165,321.70	76.57		356,649.30
515200 OASDI EXPENSE	1,747,870.00	233,372.49-	2,153,656.35-	123.22-		3,901,526.35
515400 LIFE & ACCIDENT INS EXP	17,977.00	1,156.15	10,443.88	58.10		7,533.12
515500 HEALTH INSURANCE EXPENSE	2,804,134.00	233,034.52	2,045,407.37	72.94		758,726.63
516400 UNEMPLOYM COMP INS EXP			27,422.70	0.00		27,422.70-
516500 WORKERS COMP PREMIUMS	176,864.00	46,098.15-	145,388.96	82.20		31,475.04
<b>Major Account 510000 Total</b>	<b>33,301,797.00</b>	<b>3,813,655.17</b>	<b>35,054,486.92</b>	<b>105.26</b>	<b>0.00</b>	<b>1,752,689.92-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		36,737.09	512,018.37	0.00		512,018.37-
521200 COM EXPENSE - VOICE/DATA		301,340.25	3,380,714.09	0.00		3,380,714.09-
521300 FREIGHT EXPENSE		25,238.53	306,589.78	0.00		306,589.78-
521400 DATA PROCESSING EXPENSE		10.84	235.81	0.00		235.81-
521500 PUBLICATION & PRINT EXP		142,901.93	1,555,680.15	0.00		1,555,680.15-
521700 1099 ROYALTY PAYMENTS		14,439.59	2,735,219.12	0.00		2,735,219.12-
521900 AWARDS EXPENSE		15,527.91	74,745.60	0.00		74,745.60-
522100 DUES & SUBSCRIPTION EXP		11,081.64	193,020.44	0.00		193,020.44-
522200 CONFERENCE REGISTRATION		12,109.70	156,274.78	0.00		156,274.78-
522400 SUBSISTENCE			1,602.45	0.00		1,602.45-
522600 JOB APPLICANT EXPENSE		879.55	18,938.30	0.00		18,938.30-
523100 UTILITIES EXPENSE		354,602.65-	561,114.27-	0.00		561,114.27
523600 INTEREST EXPENSE			256,063.70	0.00		256,063.70-
524100 RENT EXPENSE-LAND		2,597.00	13,488.00	0.00		13,488.00-
524600 RENT EXPENSE-BUILDINGS		79,780.54	691,147.46	0.00		691,147.46-
524700 RENT EXP-OTHER REAL PROP		120.00	428.22	0.00		428.22-
525100 RENT EXP-OFFICE EQUIP		42,352.05	597,045.13	0.00		597,045.13-
525200 RENT EXP-DATA PROC EQUIP		65,944.72-	97,930.80-	0.00		97,930.80
525400 RENT EXP-COMM EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		5,570.49	43,123.98	0.00		43,123.98-

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526100 REP & MAINT-REAL PROPERT		888,816.40	4,081,449.56	0.00		4,081,449.56-
527100 REP & MAINT-OFFICE EQUIP		4,608.71	53,314.31	0.00		53,314.31-
527200 REP & MAINT-MOTOR VEHICL		13,492.43	115,921.20	0.00		115,921.20-
527300 REP & MAINT-MEDICAL EQUI		13,030.43	319,144.50	0.00		319,144.50-
527400 REP & MAINT-DATA PROC		144.65-	102,833.30	0.00		102,833.30-
527500 REP & MAINT-COMM EQUIP		1,957.99	3,632.99	0.00		3,632.99-
527600 REP & MAINT-HOUSE/INST E		198.70	1,326.30	0.00		1,326.30-
527700 REP & MAINT-PHOTO/MEDIA			8,924.80	0.00		8,924.80-
527800 REP & MAINT-OTHER PROPER			7,689.38	0.00		7,689.38-
527801 REP AG SHOP CONST EQUIP		354.28	4,231.27	0.00		4,231.27-
531100 OFFICE SUPPLIES EXPENSE		16,538.08	278,835.56	0.00		278,835.56-
533100 HOUSEHOLD & INSTIT EXP		6,726.30-	9,719.03-	0.00		9,719.03
533900 FOOD EXPENSE		20,709.77	127,748.60	0.00		127,748.60-
534500 AGRICULTURAL SUPPLIES EX			1,389.00	0.00		1,389.00-
534600 ED & RECREATIONAL SUP EX		27,386.49	400,157.20	0.00		400,157.20-
534700 ENG TECH & COMM SUP EXP		2,356.36	12,009.16	0.00		12,009.16-
534800 CONST & MAINT SUP EXP		219,658.32	1,707,968.74	0.00		1,707,968.74-
534900 MISCELLANEOUS SUP EXP	5,574,533.00	2,745.61	63,921.56	1.15		5,510,611.44
534901 DATA PROCESSING SUPPLIES		148,363.71	2,142,537.63	0.00		2,142,537.63-
535100 MEDICAL SUPPLIES		350,544.83-	3,237,089.25-	0.00		3,237,089.25
537100 LABORATORY SUP EXP		143,945.09	1,008,625.53	0.00		1,008,625.53-
538100 VEHICLE & EQUIP SUP EXP		2,277.71-	4,177.78	0.00		4,177.78-
539100 INDIRECT COST ALLOWANCE		70,797.83-	8,945.37	0.00		8,945.37-
539200 DEBT SERVICE EXPENSE			605,000.00	0.00		605,000.00-
539951 PURCHASES FOR RESALE		682,535.09	8,811,074.19	0.00		8,811,074.19-
541100 ACCTG & AUDITING SERVICES			5,681.00	0.00		5,681.00-
541700 LEGAL RELATED EXPENSE		183,000.00-	968,120.01-	0.00		968,120.01
542500 ENG & ARCH SERVICES		7,645.00	39,829.92-	0.00		39,829.92
543100 IT CONSULTING-APPLICATIONS		7,301.36	78,176.24	0.00		78,176.24-
543500 MGT CONSULTANT SERVICES			242.00	0.00		242.00-
545000 LABORATORY SERVICES		18,417.97	272,081.35	0.00		272,081.35-
547100 EDUCATIONAL SERVICES		9,275.17	229,580.76	0.00		229,580.76-
549200 JANITORIAL SERVICES		444,990.34-	2,578,838.72-	0.00		2,578,838.72
554900 OTHER CONTRACTUAL SERVICES		1,006,600.01	7,618,627.44	0.00		7,618,627.44-
554901 CONTRACTED SVCS - SAL REIMB		610.00-	34,632.00-	0.00		34,632.00
554903 CONTRACTED SVCS - SUB CONTRACT			8,653.20-	0.00		8,653.20
555200 SOFTWARE - NEW PURCHASES		50,640.90	498,282.01	0.00		498,282.01-
556100 INSURANCE EXPENSE		113,742.01-	572,644.29-	0.00		572,644.29
559100 OTHER OPERATING EXP	46,875,260.00	380,336.09	8,898,428.71	18.98		37,976,831.29

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<b>Major Account 520000 Total</b>	52,449,793.00	2,764,220.03	39,899,731.33	76.07	0.00	12,550,061.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,618.37	158,618.60	0.00		158,618.60-
571103 BOARD & LODGING-FOREIGN			2,515.64	0.00		2,515.64-
571600 MEALS-NOT TRAVEL STATUS		3,845.99-	54,665.50	0.00		54,665.50-
571900 MEALS-ONE DAY TRAVEL			54.19	0.00		54.19-
572100 COMMERCIAL TRANSPORTATIO		2,121.02	122,090.69	0.00		122,090.69-
572103 COMERCIAL FARES-FOREIGN			4,132.29	0.00		4,132.29-
573100 STATE-OWNED TRANPORTAION			7,796.58	0.00		7,796.58-
574500 PERSONAL VEHICLE MILEAGE		2,875.28	53,616.22	0.00		53,616.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,832.43	219,669.92	0.00		219,669.92-
575100 MISC TRAVEL EXPENSE	91,310.00	787.11	6,827.39	7.48		84,482.61
<b>Major Account 570000 Total</b>	91,310.00	36,388.22	629,987.02	689.94	0.00	538,677.02-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			4,625.00	0.00		4,625.00-
588002 LAND IMPROVEMENTS			1,338.00	0.00		1,338.00-
588003 BUILDINGS		93,305.37-	86,599.95	0.00		86,599.95-
588004 EQUIPMENT		152,444.16	2,093,820.50	0.00		2,093,820.50-
<b>Major Account 580000 Total</b>	0.00	59,138.79	2,186,383.45	0.00	0.00	2,186,383.45-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			150.87-	0.00		150.87
599101 GEN FUND REMISSIONS EXPEN			279,330.00	0.00		279,330.00-
599102 NON-TAXABLE STIPENDS			149,299.00-	0.00		149,299.00
599104 STUDENT TUITION		2,016.00-	13,875.00	0.00		13,875.00-
<b>Major Account 590000 Total</b>	0.00	2,016.00-	143,755.13	0.00	0.00	143,755.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>85,842,900.00</b>	<b>6,671,386.21</b>	<b>77,914,343.85</b>	<b>90.76</b>	<b>0.00</b>	<b>7,928,556.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	85,842,900.00	6,671,386.21	77,914,343.85	90.76		7,928,556.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>85,842,900.00</b>	<b>6,671,386.21</b>	<b>77,914,343.85</b>	<b>90.76</b>	<b>0.00</b>	<b>7,928,556.15</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,485.00-	10,485.00-	0.00		10,485.00
461500 OP GRANTS - STATE AGENCI		1,320.80-	545,958.60-	0.00		545,958.60
461600 OP GRANTS - LOCAL GOVERN			8,525.00-	0.00		8,525.00
<b>Major Account 460000 Total</b>	0.00	11,805.80-	564,968.60-	0.00	0.00	564,968.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,086,164.30-	14,154,412.41-	0.00		14,154,412.41
471103 NON RESIDENT TUITION		14,620.00-	179,607.00-	0.00		179,607.00
471108 MED/VOC SERV-STATE AG		280.00-	956,603.63-	0.00		956,603.63
472100 SALE OF SUP & MAT		9,201,211.45-	56,166,630.39-	0.00		56,166,630.39
472200 REPROD & PUBLICATIONS		3,977.46-	118,955.49-	0.00		118,955.49
474100 GENERAL BUSINESS FEES		13,010.01-	102,048.58-	0.00		102,048.58
476100 OTHER LIC PERM & FEES		128,341.90-	1,887,615.68-	0.00		1,887,615.68
<b>Major Account 470000 Total</b>	0.00	10,447,605.12-	73,565,873.18-	0.00	0.00	73,565,873.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			71,247.18-	0.00		71,247.18
483100 HOUSING & DORM RENTAL RE		86,932.55-	645,979.52-	0.00		645,979.52
483200 BUILDING & SPACE RENTAL		64,191.50-	251,850.65-	0.00		251,850.65
483300 EQUIPMENT LEASE OR RENTA			15.00	0.00		15.00-
483400 OTHER RENTAL REVENUE		340.00-	2,385.00-	0.00		2,385.00
484100 OPERATING DONATIONS & CO		7,668.24-	368,151.46-	0.00		368,151.46
484101 RESTRICTED-DONATIONS		18,350.19-	371,307.55-	0.00		371,307.55
484102 RESTRICTED-PROF FEES		74,085.46-	1,036,661.72-	0.00		1,036,661.72
484104 INDIRECT COST-LOCAL		14,136.00-	65,283.05-	0.00		65,283.05
484105 INDIRECT COST-OTHER		16,777.60-	110,676.24-	0.00		110,676.24
484106 INDIRECT COST-PRIVATE		4,943.78-	149,564.14-	0.00		149,564.14
484500 REIMB NON-GOVT SOURCES		500.00-	4,250.00	0.00		4,250.00-
484800 ROYALTY REVENUE		58,179.55-	2,864,121.73-	0.00		2,864,121.73
484900 OTHER PRIVATE SOURCES		31,579.59-	407,881.48-	0.00		407,881.48
485100 FINES FORFEITS & PENALTI		732.50-	6,415.34-	0.00		6,415.34
486300 CLEARING ACCOUNT		82,747.61	694,827.47	0.00		694,827.47-

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486301 SECURITY DEPOSITS		2,500.00-	5,000.00-	0.00		5,000.00
486400 CASH OVER ADJUSTMENT			120,017.38	0.00		120,017.38-
486600 CREDIT CARD CLEARING		563,273.28-	7,793,306.15-	0.00		7,793,306.15
<b>Major Account 480000 Total</b>	0.00	861,442.63-	13,330,721.36-	0.00	0.00	13,330,721.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9,260.89-	0.00		9,260.89
493100 OPERATING TRANSFERS IN		745,635.64-	11,177,021.55-	0.00		11,177,021.55
493101 TRANS IN-PRINCIPAL/INTERE			335,912.50-	0.00		335,912.50
493104 TRANS IN-PLANT IMPROVEMEN			100,925.93-	0.00		100,925.93
493200 OPERATING TRANSFERS OUT		235,669.92	4,036,212.40	0.00		4,036,212.40-
493204 TRANS OUT-PLANT IMPROVEME		32,256.18-	1,699,474.85	0.00		1,699,474.85-
<b>Major Account 490000 Total</b>	0.00	542,221.90-	5,887,433.62-	0.00	0.00	5,887,433.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,863,075.45-	93,348,996.76-	0.00	0.00	93,348,996.76
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		11,863,075.45-	93,348,996.76-	0.00		93,348,996.76
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,863,075.45-	93,348,996.76-	0.00	0.00	93,348,996.76

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		19,916.67	128,438.43	0.00		128,438.43-
<b>Personal Services Subtotal</b>	0.00	19,916.67	128,438.43	0.00	0.00	128,438.43-
515100 RETIREMENT PLANS EXPENSE		833.33	4,999.98	0.00		4,999.98-
515200 OASDI EXPENSE		1,448.28	9,351.27	0.00		9,351.27-
515400 LIFE & ACCIDENT INS EXP		5.00	30.00	0.00		30.00-
515500 HEALTH INSURANCE EXPENSE		1,650.00	9,900.00	0.00		9,900.00-
<b>Major Account 510000 Total</b>	0.00	23,853.28	152,719.68	0.00	0.00	152,719.68-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			3.78	0.00		3.78-
521200 COM EXPENSE - VOICE/DATA		1,880.43	13,687.49	0.00		13,687.49-
521300 FREIGHT EXPENSE			1,772.00	0.00		1,772.00-
521500 PUBLICATION & PRINT EXP			671.00	0.00		671.00-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
522500 EMPLOYEE MOVING EXPENSE		2,077.40-		0.00		
522600 JOB APPLICANT EXPENSE			125.93	0.00		125.93-
524600 RENT EXPENSE-BUILDINGS		3,900.00	31,200.00	0.00		31,200.00-
525100 RENT EXP-OFFICE EQUIP		195.36	948.11	0.00		948.11-
526100 REP & MAINT-REAL PROPERT			9,347.69	0.00		9,347.69-
527600 REP & MAINT-HOUSE/INST E			1,520.00	0.00		1,520.00-
527800 REP & MAINT-OTHER PROPER			23,025.20	0.00		23,025.20-
531100 OFFICE SUPPLIES EXPENSE		557.87	3,366.90	0.00		3,366.90-
533100 HOUSEHOLD & INSTIT EXP		181.95	755.88	0.00		755.88-
533900 FOOD EXPENSE		1,715.34	2,498.98	0.00		2,498.98-
534600 ED & RECREATIONAL SUP EX			44,218.50	0.00		44,218.50-
534901 DATA PROCESSING SUPPLIES		125.09	2,773.28	0.00		2,773.28-
549200 JANITORIAL SERVICES		300.00	2,156.92	0.00		2,156.92-
554900 OTHER CONTRACTUAL SERVICES		590,657.32	4,801,749.31	0.00		4,801,749.31-
555200 SOFTWARE - NEW PURCHASES		869,121.48	3,848,521.49	0.00		3,848,521.49-
559100 OTHER OPERATING EXP		34.50	799.25	0.00		799.25-
<b>Major Account 520000 Total</b>	0.00	1,466,591.94	8,789,791.71	0.00	0.00	8,789,791.71-
<b>570000 TRAVEL EXPENSES</b>						



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571100 BOARD & LODGING		9.70-		0.00		
574500 PERSONAL VEHICLE MILEAGE		56.10-		0.00		
574600 CONTRACTUAL SERV - TRAVEL EXP			1,013.86	0.00		1,013.86-
<b>Major Account 570000 Total</b>	0.00	65.80-	1,013.86	0.00	0.00	1,013.86-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		278,714.94	387,509.15	0.00		387,509.15-
<b>Major Account 580000 Total</b>	0.00	278,714.94	387,509.15	0.00	0.00	387,509.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,769,094.36</u>	<u>9,331,034.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,331,034.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		1,769,094.36	9,331,034.40	0.00		9,331,034.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,769,094.36</u>	<u>9,331,034.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,331,034.40-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	37,305,106.00	3,040,909.39	33,869,610.02	90.79		3,435,495.98
511200 TEMPORARY SALARIES-WAGE		97,596.81	2,651,079.44	0.00		2,651,079.44-
511300 OVERTIME PAYMENTS		1,465.19	20,285.85	0.00		20,285.85-
511900 SUPPLEMENTAL		358.00	358.00	0.00		358.00-
<b>Personal Services Subtotal</b>	<b>37,305,106.00</b>	<b>3,140,329.39</b>	<b>36,541,333.31</b>	<b>97.95</b>	<b>0.00</b>	<b>763,772.69</b>
515100 RETIREMENT PLANS EXPENSE	2,746,629.00	227,867.99	2,516,459.12	91.62		230,169.88
515200 OASDI EXPENSE	2,531,048.00	227,701.51	2,535,253.01	100.17		4,205.01-
515400 LIFE & ACCIDENT INS EXP	18,977.00	1,558.82	18,874.86	99.46		102.14
515500 HEALTH INSURANCE EXPENSE	4,670,538.00	361,226.62	4,486,386.52	96.06		184,151.48
516200 TUITION ASSISTANCE		4,584.25	49,124.50	0.00		49,124.50-
516400 UNEMPLOYM COMP INS EXP			24,914.60	0.00		24,914.60-
516500 WORKERS COMP PREMIUMS	177,940.00		172,191.80	96.77		5,748.20
<b>Major Account 510000 Total</b>	<b>47,450,238.00</b>	<b>3,963,268.58</b>	<b>46,344,537.72</b>	<b>97.67</b>	<b>0.00</b>	<b>1,105,700.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14,859.77	201,825.99	0.00		201,825.99-
521200 COM EXPENSE - VOICE/DATA		33,616.66	265,656.14	0.00		265,656.14-
521300 FREIGHT EXPENSE		2,427.49	15,063.12	0.00		15,063.12-
521400 DATA PROCESSING EXPENSE	17,229.00	20,000.00	115,094.83	668.03		97,865.83-
521500 PUBLICATION & PRINT EXP		21,463.30	385,927.65	0.00		385,927.65-
521700 1099 ROYALTY PAYMENTS			2,765.00	0.00		2,765.00-
521900 AWARDS EXPENSE		1,802.01	11,623.83	0.00		11,623.83-
522000 1099 AWARDS			1,500.00	0.00		1,500.00-
522100 DUES & SUBSCRIPTION EXP		35,464.58	218,788.03	0.00		218,788.03-
522200 CONFERENCE REGISTRATION		16,845.66	157,369.44	0.00		157,369.44-
522400 SUBSISTENCE		26,422.63	454,719.32	0.00		454,719.32-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	38,046.06	0.00		38,046.06-
522600 JOB APPLICANT EXPENSE		6,088.24	46,929.08	0.00		46,929.08-
523100 UTILITIES EXPENSE	2,188,234.00	350,595.89	1,742,907.96	79.65		445,326.04
523600 INTEREST EXPENSE		324.04	5,837.03	0.00		5,837.03-
524100 RENT EXPENSE-LAND		36,808.29	37,864.72	0.00		37,864.72-
524600 RENT EXPENSE-BUILDINGS			383.12	0.00		383.12-
524700 RENT EXP-OTHER REAL PROP		410.00	2,773.50	0.00		2,773.50-

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525100 RENT EXP-OFFICE EQUIP		8,975.65	76,959.56	0.00		76,959.56-
525200 RENT EXP-DATA PROC EQUIP			39,720.00	0.00		39,720.00-
525500 RENT EXP-OTHER PERS PROP		8,182.82	16,871.08	0.00		16,871.08-
525501 AG CONST & SHOP EQ RENTAL			150.00-	0.00		150.00
526100 REP & MAINT-REAL PROPERT		42,484.09	296,969.34	0.00		296,969.34-
527100 REP & MAINT-OFFICE EQUIP		6,902.22	66,215.90	0.00		66,215.90-
527200 REP & MAINT-MOTOR VEHICL		2,597.95	16,667.28	0.00		16,667.28-
527300 REP & MAINT-MEDICAL EQUI		455.00	7,810.46	0.00		7,810.46-
527400 REP & MAINT-DATA PROC		21,871.90	78,173.13	0.00		78,173.13-
527500 REP & MAINT-COMM EQUIP		319.80	4,618.13	0.00		4,618.13-
527600 REP & MAINT-HOUSE/INST E		92.59	343.09	0.00		343.09-
527700 REP & MAINT-PHOTO/MEDIA			1,464.00	0.00		1,464.00-
527800 REP & MAINT-OTHER PROPER		1,557.00	15,652.72	0.00		15,652.72-
527801 REP AG SHOP CONST EQUIP			2,225.12	0.00		2,225.12-
531100 OFFICE SUPPLIES EXPENSE		34,792.15	263,780.04	0.00		263,780.04-
533100 HOUSEHOLD & INSTIT EXP		25,007.29	169,664.61	0.00		169,664.61-
533900 FOOD EXPENSE		20,701.81	120,037.25	0.00		120,037.25-
534500 AGRICULTURAL SUPPLIES EX			76.95	0.00		76.95-
534600 ED & RECREATIONAL SUP EX		97,467.71	449,876.74	0.00		449,876.74-
534800 CONST & MAINT SUP EXP		35,081.80	280,648.28	0.00		280,648.28-
534900 MISCELLANEOUS SUP EXP		148.14	2,325.57	0.00		2,325.57-
534901 DATA PROCESSING SUPPLIES		308,472.81	789,517.81	0.00		789,517.81-
535100 MEDICAL SUPPLIES		4,629.56	8,286.22	0.00		8,286.22-
537100 LABORATORY SUP EXP		17,975.83	146,705.24	0.00		146,705.24-
538100 VEHICLE & EQUIP SUP EXP		4,594.69	83,695.45	0.00		83,695.45-
539100 INDIRECT COST ALLOWANCE			331.46	0.00		331.46-
539951 PURCHASES FOR RESALE			199.90	0.00		199.90-
541100 ACCTG & AUDITING SERVICES		3,586.32-	19,861.12	0.00		19,861.12-
541700 LEGAL RELATED EXPENSE			30,838.01	0.00		30,838.01-
542500 ENG & ARCH SERVICES			19,038.05	0.00		19,038.05-
543100 IT CONSULTING-APPLICATIONS			10,725.00	0.00		10,725.00-
543500 MGT CONSULTANT SERVICES		2,550.00	108,175.01	0.00		108,175.01-
545000 LABORATORY SERVICES		1,867.70	7,322.07	0.00		7,322.07-
547100 EDUCATIONAL SERVICES		11,292.50	84,249.98	0.00		84,249.98-
549200 JANITORIAL SERVICES		5,821.41	77,293.48	0.00		77,293.48-
554900 OTHER CONTRACTUAL SERVICES		15,156.77	105,177.89	0.00		105,177.89-
554901 CONTRACTED SVCS - SAL REIMB			135.00	0.00		135.00-
554903 CONTRACTED SVCS - SUB CONTRACT		546.00	2,950.00	0.00		2,950.00-
555200 SOFTWARE - NEW PURCHASES		100,812.42	980,034.65	0.00		980,034.65-

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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>
556100 INSURANCE EXPENSE	319,264.00	3,036.12	297,017.94	93.03		22,246.06
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	9,864,398.00	690.66	26,292.23	.27		9,838,105.77
<b>Major Account 520000 Total</b>	<b>12,389,125.00</b>	<b>1,349,126.63</b>	<b>8,413,050.58</b>	<b>67.91</b>	<b>0.00</b>	<b>3,976,074.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,666.66	236,613.20	0.00		236,613.20-
571103 BOARD & LODGING-FOREIGN		289.93	7,459.00	0.00		7,459.00-
571600 MEALS-NOT TRAVEL STATUS		3,685.45	21,765.52	0.00		21,765.52-
571900 MEALS-ONE DAY TRAVEL		380.43	1,137.38	0.00		1,137.38-
572100 COMMERCIAL TRANSPORTATIO		24,269.27	210,094.87	0.00		210,094.87-
572103 COMERCIAL FARES-FOREIGN		7,477.69	40,655.06	0.00		40,655.06-
573100 STATE-OWNED TRANPORTAION		13,743.64	92,854.73	0.00		92,854.73-
574500 PERSONAL VEHICLE MILEAGE		16,760.59	139,382.12	0.00		139,382.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,383.36	84,008.81	0.00		84,008.81-
575100 MISC TRAVEL EXPENSE	361,001.00	468.73	7,127.96	1.97		353,873.04
575103 MISC TVL EXP-FOREIGN			1.46	0.00		1.46-
<b>Major Account 570000 Total</b>	<b>361,001.00</b>	<b>97,125.75</b>	<b>841,100.11</b>	<b>232.99</b>	<b>0.00</b>	<b>480,099.11-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		960.82	510,160.82	0.00		510,160.82-
588002 LAND IMPROVEMENTS			171,548.05	0.00		171,548.05-
588003 BUILDINGS	1,142,615.00			0.00		1,142,615.00
588004 EQUIPMENT		87,877.63	1,153,728.78	0.00		1,153,728.78-
<b>Major Account 580000 Total</b>	<b>1,142,615.00</b>	<b>88,838.45</b>	<b>1,835,437.65</b>	<b>160.63</b>	<b>0.00</b>	<b>692,822.65-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,163,964.00		704,960.14	60.57		459,003.86
599100 OTHER GOVERNMENT AID	76,442.00	9,750.12	1,495,680.82	1956.62		1,419,238.82-
<b>Major Account 590000 Total</b>	<b>1,240,406.00</b>	<b>9,750.12</b>	<b>2,200,640.96</b>	<b>177.41</b>	<b>0.00</b>	<b>960,234.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,583,385.00</b>	<b>5,508,109.53</b>	<b>59,634,767.02</b>	<b>95.29</b>	<b>0.00</b>	<b>2,948,617.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK 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	34,919,679.00	369,520.37	35,089,115.00	100.49		169,436.00-
2 CASH FUNDS	21,063,706.00	4,482,768.36	19,427,383.86	92.23		1,636,322.14
5 REVOLVING FUNDS	6,600,000.00	655,820.80	5,118,268.16	77.55		1,481,731.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>62,583,385.00</b>	<b>5,508,109.53</b>	<b>59,634,767.02</b>	<b>95.29</b>	<b>0.00</b>	<b>2,948,617.98</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			43,404.96-	0.00		43,404.96
461500 OP GRANTS - STATE AGENCI			879,237.50-	0.00		879,237.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>922,642.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>922,642.46</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,675,297.07-	24,841,704.01-	0.00		24,841,704.01
471102 GEN FUND REMISSIONS-CASH		96,242.38	4,684,190.94	0.00		4,684,190.94-
471103 NON RESIDENT TUITION		700,486.51-	6,442,914.58-	0.00		6,442,914.58
471105 EMPLOYEE REMISSIONS		12,602.25	78,741.99	0.00		78,741.99-
471106 SPOUSE REMISSIONS		4,614.75	36,413.88	0.00		36,413.88-
471107 DEPENDENT REMISSIONS		4,656.00	159,112.06	0.00		159,112.06-
471108 MED/VOC SERV-STATE AG			95.67	0.00		95.67-
472100 SALE OF SUP & MAT		38,838.20-	634,905.34-	0.00		634,905.34
472200 REPROD & PUBLICATIONS			334.50-	0.00		334.50
474100 GENERAL BUSINESS FEES		3,833.79-	17,397.16-	0.00		17,397.16
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,300,340.19-</b>	<b>26,978,701.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,978,701.05</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		372,295.00-	1,043,123.95-	0.00		1,043,123.95
482100 LAND USE REVENUE			63,376.93-	0.00		63,376.93
483200 BUILDING & SPACE RENTAL		949.00-	12,061.81-	0.00		12,061.81
483300 EQUIPMENT LEASE OR RENTA		147.00-	229.00-	0.00		229.00
483400 OTHER RENTAL REVENUE			432.00-	0.00		432.00
484100 OPERATING DONATIONS & CO		641.10-	9,569.02-	0.00		9,569.02
484101 RESTRICTED-DONATIONS		5,000.00-	5,450.00-	0.00		5,450.00
484104 INDIRECT COST-LOCAL			500.00-	0.00		500.00
484105 INDIRECT COST-OTHER		3,615.07-	112,983.02-	0.00		112,983.02

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Program 751 UNK 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>
484106 INDIRECT COST-PRIVATE		500.00-	9,300.68	0.00		9,300.68-
484500 REIMB NON-GOVT SOURCES		1,528.51-	174,348.20-	0.00		174,348.20-
484800 ROYALTY REVENUE			1,974.00-	0.00		1,974.00-
484900 OTHER PRIVATE SOURCES		21,017.00-	26,477.00-	0.00		26,477.00-
486300 CLEARING ACCOUNT		236,875.82	164,536.11-	0.00		164,536.11
486351 NSF ITEMS SUSPENSE		3,908.63	84,428.78	0.00		84,428.78-
486500 MISCELLANEOUS ADJUSTMENT		200.00	6,629.46-	0.00		6,629.46
<b>Major Account 480000 Total</b>	0.00	164,708.23-	1,527,961.04-	0.00	0.00	1,527,961.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,781.87-	62,994.97-	0.00		62,994.97
493100 OPERATING TRANSFERS IN		356,571.48-	543,834.45-	0.00		543,834.45
493200 OPERATING TRANSFERS OUT		340,071.48	485,777.75	0.00		485,777.75-
493203 TRANS OUT-CENTRAL ADMIN			27,981.00	0.00		27,981.00-
493204 TRANS OUT-PLANT IMPROVEME		250,000.00	250,000.00	0.00		250,000.00-
493206 TRANS OUT-DEF R&M FUND			815,976.00	0.00		815,976.00-
<b>Major Account 490000 Total</b>	0.00	231,718.13	972,905.33	0.00	0.00	972,905.33-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,233,330.29-	28,456,399.22-	0.00	0.00	28,456,399.22
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,937,367.56-	21,935,203.54-	0.00		21,935,203.54
5 REVOLVING FUNDS		1,295,962.73-	6,521,195.68-	0.00		6,521,195.68
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,233,330.29-	28,456,399.22-	0.00	0.00	28,456,399.22

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	554,397.00	10,847.80	188,769.16	34.05		365,627.84
511200 TEMPORARY SALARIES-WAGE		5,514.72	281,344.36	0.00		281,344.36-
<b>Personal Services Subtotal</b>	554,397.00	16,362.52	470,113.52	84.80	0.00	84,283.48
515100 RETIREMENT PLANS EXPENSE	32,322.00	742.57	9,487.05	29.35		22,834.95
515200 OASDI EXPENSE	36,974.00	746.01	13,434.26	36.33		23,539.74
515400 LIFE & ACCIDENT INS EXP	354.00	9.47	188.65	53.29		165.35
515500 HEALTH INSURANCE EXPENSE	52,061.00	1,299.84	32,945.69	63.28		19,115.31
516200 TUITION ASSISTANCE		4,500.75-	1,702.25	0.00		1,702.25-
516500 WORKERS COMP PREMIUMS	3,171.00			0.00		3,171.00
<b>Major Account 510000 Total</b>	679,279.00	14,659.66	527,871.42	77.71	0.00	151,407.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		199.90	578.90	0.00		578.90-
521200 COM EXPENSE - VOICE/DATA		492.42	3,801.68	0.00		3,801.68-
521300 FREIGHT EXPENSE			9.32	0.00		9.32-
521500 PUBLICATION & PRINT EXP		886.96	4,341.86	0.00		4,341.86-
521900 AWARDS EXPENSE			193.75	0.00		193.75-
522100 DUES & SUBSCRIPTION EXP		1,150.00-	189.97	0.00		189.97-
522200 CONFERENCE REGISTRATION		592.50-	6,590.00	0.00		6,590.00-
522400 SUBSISTENCE			9,457.60	0.00		9,457.60-
525500 RENT EXP-OTHER PERS PROP			39.62	0.00		39.62-
525502 FILM & PROGRAM RENTAL			3.99	0.00		3.99-
526100 REP & MAINT-REAL PROPERT			623.00	0.00		623.00-
527100 REP & MAINT-OFFICE EQUIP			438.77	0.00		438.77-
527800 REP & MAINT-OTHER PROPER			59.88	0.00		59.88-
531100 OFFICE SUPPLIES EXPENSE		354.35-	2,298.65	0.00		2,298.65-
533100 HOUSEHOLD & INSTIT EXP			685.86	0.00		685.86-
533900 FOOD EXPENSE		442.06-	1,442.10	0.00		1,442.10-
534600 ED & RECREATIONAL SUP EX		119.51	4,307.22	0.00		4,307.22-
534800 CONST & MAINT SUP EXP			510.98	0.00		510.98-
534901 DATA PROCESSING SUPPLIES		16,769.99	22,482.93	0.00		22,482.93-
539100 INDIRECT COST ALLOWANCE		3,123.84	70,087.61	0.00		70,087.61-
547100 EDUCATIONAL SERVICES		500.00-	3,750.00	0.00		3,750.00-

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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>
554900 OTHER CONTRACTUAL SERVICES		420.00	7,248.06	0.00		7,248.06-
554901 CONTRACTED SVCS - SAL REIMB			335.70	0.00		335.70-
556100 INSURANCE EXPENSE			1.44	0.00		1.44-
559100 OTHER OPERATING EXP	68,176.00	22.07	602.56	.88		67,573.44
<b>Major Account 520000 Total</b>	68,176.00	18,995.78	140,081.45	205.47	0.00	71,905.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		961.93-	3,261.02	0.00		3,261.02-
571103 BOARD & LODGING-FOREIGN			1,325.91	0.00		1,325.91-
571600 MEALS-NOT TRAVEL STATUS		12.63-	345.82	0.00		345.82-
572100 COMMERCIAL TRANSPORTATIO		607.09-	2,868.16	0.00		2,868.16-
572103 COMERCIAL FARES-FOREIGN			575.00	0.00		575.00-
573100 STATE-OWNED TRANPORTAION		320.90	636.70	0.00		636.70-
574500 PERSONAL VEHICLE MILEAGE			497.52	0.00		497.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		638.36-	723.94	0.00		723.94-
575100 MISC TRAVEL EXPENSE		7.50-	131.94	0.00		131.94-
575103 MISC TVL EXP-FOREIGN			260.00	0.00		260.00-
<b>Major Account 570000 Total</b>	0.00	1,906.61-	10,626.01	0.00	0.00	10,626.01-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		3,133.76	4,790.37	0.00		4,790.37-
<b>Major Account 580000 Total</b>	0.00	3,133.76	4,790.37	0.00	0.00	4,790.37-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,832,545.00	83,070.50	5,396,370.51	92.52		436,174.49
<b>Major Account 590000 Total</b>	5,832,545.00	83,070.50	5,396,370.51	92.52	0.00	436,174.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,580,000.00</u>	<u>117,953.09</u>	<u>6,079,739.76</u>	<u>92.40</u>	<u>0.00</u>	<u>500,260.24</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>6,580,000.00</u>	<u>117,953.09</u>	<u>6,079,739.76</u>	<u>92.40</u>		<u>500,260.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,580,000.00</u>	<u>117,953.09</u>	<u>6,079,739.76</u>	<u>92.40</u>	<u>0.00</u>	<u>500,260.24</u>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	112,068.00	15,668.66	97,114.36	86.66		14,953.64
511200 TEMPORARY SALARIES-WAGE		25,954.79	72,725.24	0.00		72,725.24-
<b>Personal Services Subtotal</b>	112,068.00	41,623.45	169,839.60	151.55	0.00	57,771.60-
515100 RETIREMENT PLANS EXPENSE	10,157.00	1,095.48	6,612.27	65.10		3,544.73
515200 OASDI EXPENSE	9,766.00	3,128.15	10,347.38	105.95		581.38-
515400 LIFE & ACCIDENT INS EXP	85.00	5.62	54.41	64.01		30.59
515500 HEALTH INSURANCE EXPENSE	21,964.00	941.95	5,349.56	24.36		16,614.44
516200 TUITION ASSISTANCE		5,186.25	15,627.07	0.00		15,627.07-
516500 WORKERS COMP PREMIUMS	831.00			0.00		831.00
<b>Major Account 510000 Total</b>	154,871.00	51,980.90	207,830.29	134.20	0.00	52,959.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.86	7.86	0.00		7.86-
521200 COM EXPENSE - VOICE/DATA			19.44	0.00		19.44-
521300 FREIGHT EXPENSE		95.68	247.78	0.00		247.78-
521500 PUBLICATION & PRINT EXP		538.00	538.00	0.00		538.00-
522100 DUES & SUBSCRIPTION EXP		2,684.00	2,741.00	0.00		2,741.00-
522200 CONFERENCE REGISTRATION		2,625.00	5,095.00	0.00		5,095.00-
522400 SUBSISTENCE			544.06	0.00		544.06-
523500 PROMPT PAY INTEREST			134.06	0.00		134.06-
524700 RENT EXP-OTHER REAL PROP		250.00	425.00	0.00		425.00-
525500 RENT EXP-OTHER PERS PROP			4,835.59	0.00		4,835.59-
527300 REP & MAINT-MEDICAL EQUI		10,260.00	10,260.00	0.00		10,260.00-
527800 REP & MAINT-OTHER PROPER			22,798.00	0.00		22,798.00-
531100 OFFICE SUPPLIES EXPENSE		192.60	522.07	0.00		522.07-
533100 HOUSEHOLD & INSTIT EXP		13.48	39.77	0.00		39.77-
533900 FOOD EXPENSE		379.92	1,061.72	0.00		1,061.72-
534600 ED & RECREATIONAL SUP EX		1,383.31	14,288.52	0.00		14,288.52-
534800 CONST & MAINT SUP EXP			986.00	0.00		986.00-
534901 DATA PROCESSING SUPPLIES		794.92	4,453.65	0.00		4,453.65-
537100 LABORATORY SUP EXP		11,607.09	14,340.56	0.00		14,340.56-
538100 VEHICLE & EQUIP SUP EXP			2,977.39	0.00		2,977.39-
539100 INDIRECT COST ALLOWANCE		2,788.81	45,251.25	0.00		45,251.25-

STATE OF NEBRASKA  
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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>
545000 LABORATORY SERVICES			270.00	0.00		270.00-
554900 OTHER CONTRACTUAL SERVICES		90.97	8,129.05	0.00		8,129.05-
554903 CONTRACTED SVCS - SUB CONTRACT		119,030.37	232,657.04	0.00		232,657.04-
556100 INSURANCE EXPENSE			532.00	0.00		532.00-
559100 OTHER OPERATING EXP	1,265,129.00			0.00		1,265,129.00
<b>Major Account 520000 Total</b>	1,265,129.00	152,742.01	373,154.81	29.50	0.00	891,974.19
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,431.14	19,448.40	0.00		19,448.40-
571103 BOARD & LODGING-FOREIGN			617.16	0.00		617.16-
571600 MEALS-NOT TRAVEL STATUS		59.65	261.99	0.00		261.99-
571900 MEALS-ONE DAY TRAVEL		21.90	117.90	0.00		117.90-
572100 COMMERCIAL TRANSPORTATIO		2,019.10	5,186.21	0.00		5,186.21-
573100 STATE-OWNED TRANSPORTAION			224.80	0.00		224.80-
574500 PERSONAL VEHICLE MILEAGE		3,036.82	11,575.55	0.00		11,575.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,581.70	1,581.70	0.00		1,581.70-
575100 MISC TRAVEL EXPENSE		56.50	306.45	0.00		306.45-
<b>Major Account 570000 Total</b>	0.00	14,206.81	39,320.16	0.00	0.00	39,320.16-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			252,369.20	0.00		252,369.20-
588004 EQUIPMENT		12,944.00-	117,985.60	0.00		117,985.60-
<b>Major Account 580000 Total</b>	0.00	12,944.00-	370,354.80	0.00	0.00	370,354.80-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,137.50	0.00		2,137.50-
<b>Major Account 590000 Total</b>	0.00	0.00	2,137.50	0.00	0.00	2,137.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,000.00</b>	<b>205,985.72</b>	<b>992,797.56</b>	<b>69.92</b>	<b>0.00</b>	<b>427,202.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	1,420,000.00	205,985.72	992,797.56	69.92		427,202.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,000.00</b>	<b>205,985.72</b>	<b>992,797.56</b>	<b>69.92</b>	<b>0.00</b>	<b>427,202.44</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		23,292.21-	872,554.01-	0.00		872,554.01
461500 OP GRANTS - STATE AGENCI			8,934.51-	0.00		8,934.51
<b>Major Account 460000 Total</b>	0.00	23,292.21-	881,488.52-	0.00	0.00	881,488.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,292.21-</u>	<u>881,488.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>881,488.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		23,292.21-	881,488.52-	0.00		881,488.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,292.21-</u>	<u>881,488.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>881,488.52</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	793,440.00	91,400.55	606,199.84	76.40		187,240.16
511200 TEMPORARY SALARIES-WAGE		49,793.95	272,285.65	0.00		272,285.65-
511300 OVERTIME PAYMENTS		635.13-	348.83	0.00		348.83-
<b>Personal Services Subtotal</b>	793,440.00	140,559.37	878,834.32	110.76	0.00	85,394.32-
515100 RETIREMENT PLANS EXPENSE	35,626.00	5,225.83	39,606.83	111.17		3,980.83-
515200 OASDI EXPENSE	48,235.00	8,147.99	47,578.62	98.64		656.38
515400 LIFE & ACCIDENT INS EXP	344.00	25.75	252.77	73.48		91.23
515500 HEALTH INSURANCE EXPENSE	59,535.00	6,489.12	62,885.71	105.63		3,350.71-
516200 TUITION ASSISTANCE		1,081.50	11,656.25	0.00		11,656.25-
516400 UNEMPLOYM COMP INS EXP			41.21	0.00		41.21-
516500 WORKERS COMP PREMIUMS	4,490.00		9,711.53	216.29		5,221.53-
<b>Major Account 510000 Total</b>	941,670.00	161,529.56	1,050,567.24	111.56	0.00	108,897.24-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		787.13	4,645.89	0.00		4,645.89-
521200 COM EXPENSE - VOICE/DATA		846.41	5,297.69	0.00		5,297.69-
521300 FREIGHT EXPENSE		286.51	1,606.31	0.00		1,606.31-
521500 PUBLICATION & PRINT EXP		4,540.21	27,034.12	0.00		27,034.12-
521900 AWARDS EXPENSE		1,565.70	3,757.97	0.00		3,757.97-
522000 1099 AWARDS			13,089.98	0.00		13,089.98-
522100 DUES & SUBSCRIPTION EXP		346.64	13,915.63	0.00		13,915.63-
522200 CONFERENCE REGISTRATION		1,216.00	9,294.58	0.00		9,294.58-
522400 SUBSISTENCE		600.65	13,130.82	0.00		13,130.82-
522500 EMPLOYEE MOVING EXPENSE		1,000.00-	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE		787.20	1,027.05	0.00		1,027.05-
523500 PROMPT PAY INTEREST			54.89	0.00		54.89-
523600 INTEREST EXPENSE		191.34	3,291.05	0.00		3,291.05-
524600 RENT EXPENSE-BUILDINGS		800.00	5,582.18	0.00		5,582.18-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP		486.56	1,494.72	0.00		1,494.72-
525500 RENT EXP-OTHER PERS PROP		281.14-	4,837.08	0.00		4,837.08-
525501 AG CONST & SHOP EQ RENTAL		75.00	975.00	0.00		975.00-
525502 FILM & PROGRAM RENTAL			1,827.50	0.00		1,827.50-

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526100 REP & MAINT-REAL PROPERT		5,340.00	62,469.50	0.00		62,469.50-
527100 REP & MAINT-OFFICE EQUIP		14,886.56	15,243.35	0.00		15,243.35-
527200 REP & MAINT-MOTOR VEHICL		203.88	344.48	0.00		344.48-
527300 REP & MAINT-MEDICAL EQUI			19.86	0.00		19.86-
527600 REP & MAINT-HOUSE/INST E		152.55	300.05	0.00		300.05-
527800 REP & MAINT-OTHER PROPER		2,000.00-	4,748.79	0.00		4,748.79-
531100 OFFICE SUPPLIES EXPENSE		1,373.53	10,393.93	0.00		10,393.93-
533100 HOUSEHOLD & INSTIT EXP		350.61	10,636.91	0.00		10,636.91-
533900 FOOD EXPENSE		16,240.16	37,663.35	0.00		37,663.35-
534600 ED & RECREATIONAL SUP EX		15,878.45	127,933.34	0.00		127,933.34-
534800 CONST & MAINT SUP EXP		1,421.81	27,829.25	0.00		27,829.25-
534900 MISCELLANEOUS SUP EXP			346.06	0.00		346.06-
534901 DATA PROCESSING SUPPLIES		12,196.64	18,852.52	0.00		18,852.52-
535100 MEDICAL SUPPLIES		143.90	241.40	0.00		241.40-
537100 LABORATORY SUP EXP		8,477.64	51,640.54	0.00		51,640.54-
538100 VEHICLE & EQUIP SUP EXP		205.40	13,139.93	0.00		13,139.93-
539100 INDIRECT COST ALLOWANCE		2,297.58-	31,728.66	0.00		31,728.66-
541100 ACCTG & AUDITING SERVICES		9.96	2,236.57	0.00		2,236.57-
542500 ENG & ARCH SERVICES			6,351.06	0.00		6,351.06-
543500 MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
545000 LABORATORY SERVICES			190.00	0.00		190.00-
547100 EDUCATIONAL SERVICES		1,400.00	8,695.00	0.00		8,695.00-
549200 JANITORIAL SERVICES			165.00	0.00		165.00-
554900 OTHER CONTRACTUAL SERVICES		12,735.00	102,893.08	0.00		102,893.08-
554901 CONTRACTED SVCS - SAL REIMB			2,600.00	0.00		2,600.00-
555200 SOFTWARE - NEW PURCHASES			1,150.30	0.00		1,150.30-
556100 INSURANCE EXPENSE		24.27	312.53	0.00		312.53-
559100 OTHER OPERATING EXP	1,302,281.00	57.00	519.38	.04		1,301,761.62
<b>Major Account 520000 Total</b>	<b>1,302,281.00</b>	<b>98,047.99</b>	<b>653,357.30</b>	<b>50.17</b>	<b>0.00</b>	<b>648,923.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,231.35-	23,462.03	0.00		23,462.03-
571103 BOARD & LODGING-FOREIGN			220.92	0.00		220.92-
571600 MEALS-NOT TRAVEL STATUS		881.69	3,497.73	0.00		3,497.73-
571900 MEALS-ONE DAY TRAVEL		42.68	342.61	0.00		342.61-
572100 COMMERCIAL TRANSPORTATIO		1,140.00	12,096.41	0.00		12,096.41-
572103 COMERCIAL FARES-FOREIGN			1,063.96	0.00		1,063.96-
573100 STATE-OWNED TRANPORTAION		814.96	5,496.95	0.00		5,496.95-

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574500 PERSONAL VEHICLE MILEAGE		3,999.80	43,728.80	0.00		43,728.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		550.68	20,902.25	0.00		20,902.25-
575100 MISC TRAVEL EXPENSE			628.13	0.00		628.13-
<b>Major Account 570000 Total</b>	0.00	6,198.46	111,439.79	0.00	0.00	111,439.79-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			30,969.51-	0.00		30,969.51
588004 EQUIPMENT		4,145.91	181,274.86	0.00		181,274.86-
<b>Major Account 580000 Total</b>	0.00	4,145.91	150,305.35	0.00	0.00	150,305.35-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,756,049.00	986,594.51	25,168,638.49	1433.25		23,412,589.49-
<b>Major Account 590000 Total</b>	1,756,049.00	986,594.51	25,168,638.49	1433.25	0.00	23,412,589.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,256,516.43</u>	<u>27,134,308.17</u>	<u>678.36</u>	<u>0.00</u>	<u>23,134,308.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>4,000,000.00</u>	<u>1,256,516.43</u>	<u>27,134,308.17</u>	<u>678.36</u>		<u>23,134,308.17-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,256,516.43</u>	<u>27,134,308.17</u>	<u>678.36</u>	<u>0.00</u>	<u>23,134,308.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			57,800.03-	0.00		57,800.03
461500 OP GRANTS - STATE AGENCI		56,396.66-	827,903.96-	0.00		827,903.96
461600 OP GRANTS - LOCAL GOVERN			3,196.99-	0.00		3,196.99
<b>Major Account 460000 Total</b>	0.00	56,396.66-	888,900.98-	0.00	0.00	888,900.98
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		23,009.90-	428,704.16-	0.00		428,704.16
472100 SALE OF SUP & MAT		7,090.47-	14,988.35-	0.00		14,988.35
474100 GENERAL BUSINESS FEES			1,066.95-	0.00		1,066.95

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<b>Major Account 470000 Total</b>	0.00	30,100.37-	444,759.46-	0.00	0.00	444,759.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,944.33-	98,203.91-	0.00		98,203.91
484100 OPERATING DONATIONS & CO		6,884.07-	76,961.54-	0.00		76,961.54
484101 RESTRICTED-DONATIONS		19,978.88-	2,643,308.68-	0.00		2,643,308.68
484104 INDIRECT COST-LOCAL			6,550.32-	0.00		6,550.32
484106 INDIRECT COST-PRIVATE		26,909.23-	284,816.73-	0.00		284,816.73
484500 REIMB NON-GOVT SOURCES		159,938.39-	498,598.15-	0.00		498,598.15
484900 OTHER PRIVATE SOURCES		168,848.56-	22,226,428.39-	0.00		22,226,428.39
486500 MISCELLANEOUS ADJUSTMENT			162.50-	0.00		162.50
<b>Major Account 480000 Total</b>	0.00	422,503.46-	25,835,030.22-	0.00	0.00	25,835,030.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		115,672.88-	116,669.02-	0.00		116,669.02
493200 OPERATING TRANSFERS OUT		115,672.88	116,669.02	0.00		116,669.02-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,000.49-</u>	<u>27,168,690.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,168,690.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>509,000.49-</u>	<u>27,168,690.66-</u>	<u>0.00</u>		<u>27,168,690.66</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,000.49-</u>	<u>27,168,690.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,168,690.66</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,042,000.00	323,911.36	2,717,292.07	89.33		324,707.93
511200 TEMPORARY SALARIES-WAGE		81,979.54	630,157.92	0.00		630,157.92-
511300 OVERTIME PAYMENTS		1,464.42	9,033.78	0.00		9,033.78-
511900 SUPPLEMENTAL		71.98	179.95	0.00		179.95-
<b>Personal Services Subtotal</b>	<b>3,042,000.00</b>	<b>407,427.30</b>	<b>3,356,663.72</b>	<b>110.34</b>	<b>0.00</b>	<b>314,663.72-</b>
515100 RETIREMENT PLANS EXPENSE	135,549.00	22,322.30	173,366.63	127.90		37,817.63-
515200 OASDI EXPENSE	180,188.00	29,952.16	216,659.46	120.24		36,471.46-
515400 LIFE & ACCIDENT INS EXP	2,384.00	269.33	3,145.08	131.92		761.08-
515500 HEALTH INSURANCE EXPENSE	627,764.00	58,634.73	542,059.43	86.35		85,704.57
516200 TUITION ASSISTANCE		5,639.75	28,144.25	0.00		28,144.25-
516400 UNEMPLOYM COMP INS EXP			1,269.25	0.00		1,269.25-
516500 WORKERS COMP PREMIUMS	23,435.00		15,963.67	68.12		7,471.33
<b>Major Account 510000 Total</b>	<b>4,011,320.00</b>	<b>524,245.57</b>	<b>4,337,271.49</b>	<b>108.13</b>	<b>0.00</b>	<b>325,951.49-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11,787.62	46,620.41	0.00		46,620.41-
521200 COM EXPENSE - VOICE/DATA		54,889.16	332,544.01	0.00		332,544.01-
521300 FREIGHT EXPENSE		817.45	4,164.26	0.00		4,164.26-
521500 PUBLICATION & PRINT EXP		45,103.26	254,655.83	0.00		254,655.83-
521900 AWARDS EXPENSE		2,684.99	25,775.90	0.00		25,775.90-
522100 DUES & SUBSCRIPTION EXP		15,443.16	60,926.88	0.00		60,926.88-
522200 CONFERENCE REGISTRATION		231.00-	8,733.00	0.00		8,733.00-
522400 SUBSISTENCE		31,583.98	413,675.37	0.00		413,675.37-
522500 EMPLOYEE MOVING EXPENSE			3,292.30	0.00		3,292.30-
522600 JOB APPLICANT EXPENSE		804.19	7,958.50	0.00		7,958.50-
523100 UTILITIES EXPENSE	1,264,474.00	194,625.42-	1,045,643.11	82.69		218,830.89
523600 INTEREST EXPENSE		94.70	696.90	0.00		696.90-
524600 RENT EXPENSE-BUILDINGS			3,860.30-	0.00		3,860.30
524700 RENT EXP-OTHER REAL PROP			6,871.00	0.00		6,871.00-
525100 RENT EXP-OFFICE EQUIP		2,309.41	14,209.53	0.00		14,209.53-
525500 RENT EXP-OTHER PERS PROP		306.48	65,322.99	0.00		65,322.99-
525502 FILM & PROGRAM RENTAL			228.00	0.00		228.00-
526100 REP & MAINT-REAL PROPERT		30,717.41	202,294.84	0.00		202,294.84-



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527100 REP & MAINT-OFFICE EQUIP		1,598.91	8,492.40	0.00		8,492.40-
527200 REP & MAINT-MOTOR VEHICL		873.49	5,933.20	0.00		5,933.20-
527300 REP & MAINT-MEDICAL EQUI			430.00	0.00		430.00-
527400 REP & MAINT-DATA PROC		18,415.00	19,205.00	0.00		19,205.00-
527500 REP & MAINT-COMM EQUIP		120.05	1,603.64-	0.00		1,603.64
527600 REP & MAINT-HOUSE/INST E		5,511.90	14,793.85	0.00		14,793.85-
527700 REP & MAINT-PHOTO/MEDIA			5,111.00	0.00		5,111.00-
527800 REP & MAINT-OTHER PROPER			6,008.90	0.00		6,008.90-
527801 REP AG SHOP CONST EQUIP			886.89	0.00		886.89-
531100 OFFICE SUPPLIES EXPENSE		8,177.62	44,831.91	0.00		44,831.91-
533100 HOUSEHOLD & INSTIT EXP		48,387.17	217,987.87	0.00		217,987.87-
533900 FOOD EXPENSE		25,453.68	113,884.01	0.00		113,884.01-
534500 AGRICULTURAL SUPPLIES EX		26.91	26.91	0.00		26.91-
534600 ED & RECREATIONAL SUP EX		11,742.82	320,666.44	0.00		320,666.44-
534700 ENG TECH & COMM SUP EXP			320.84	0.00		320.84-
534800 CONST & MAINT SUP EXP		56,956.99	305,315.37	0.00		305,315.37-
534900 MISCELLANEOUS SUP EXP			6,874.39	0.00		6,874.39-
534901 DATA PROCESSING SUPPLIES		19,729.11	70,380.35	0.00		70,380.35-
535100 MEDICAL SUPPLIES		2,953.64	127,603.96	0.00		127,603.96-
537100 LABORATORY SUP EXP		1,031.04	3,123.70	0.00		3,123.70-
538100 VEHICLE & EQUIP SUP EXP		2,547.07	29,831.58	0.00		29,831.58-
539951 PURCHASES FOR RESALE		234,826.39	1,408,270.68	0.00		1,408,270.68-
541100 ACCTG & AUDITING SERVICES		4,578.00	20,987.76	0.00		20,987.76-
542500 ENG & ARCH SERVICES			8,721.00-	0.00		8,721.00
543100 IT CONSULTING-APPLICATIONS			6,885.00	0.00		6,885.00-
543500 MGT CONSULTANT SERVICES			1,312.66	0.00		1,312.66-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
549200 JANITORIAL SERVICES		2,758.65	58,311.97	0.00		58,311.97-
554900 OTHER CONTRACTUAL SERVICES		1,185.68-	124,095.01	0.00		124,095.01-
554901 CONTRACTED SVCS - SAL REIMB			718.34-	0.00		718.34
555200 SOFTWARE - NEW PURCHASES		4,650.72	151,093.98	0.00		151,093.98-
556100 INSURANCE EXPENSE	128,123.00	2,839.00	121,152.13	94.56		6,970.87
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	7,417,680.00	142,620.36-	27,467.34	.37		7,390,212.66
<b>Major Account 520000 Total</b>	<b>8,810,277.00</b>	<b>311,057.51</b>	<b>5,700,234.65</b>	<b>64.70</b>	<b>0.00</b>	<b>3,110,042.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,931.73	59,582.12	0.00		59,582.12-

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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>
571600 MEALS-NOT TRAVEL STATUS		1,917.04	9,728.98	0.00		9,728.98-
571900 MEALS-ONE DAY TRAVEL			39.08	0.00		39.08-
572100 COMMERCIAL TRANSPORTATIO		2,260.99	26,808.92	0.00		26,808.92-
572103 COMERCIAL FARES-FOREIGN			1,996.20	0.00		1,996.20-
573100 STATE-OWNED TRANPORTAION		1,901.62	10,396.22	0.00		10,396.22-
574500 PERSONAL VEHICLE MILEAGE		479.50	4,508.67	0.00		4,508.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,589.10	30,719.29	0.00		30,719.29-
575100 MISC TRAVEL EXPENSE	21,587.00	75.50	880.59	4.08		20,706.41
<b>Major Account 570000 Total</b>	21,587.00	14,155.48	144,660.07	670.13	0.00	123,073.07-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			152,739.38	0.00		152,739.38-
588003 BUILDINGS	6,816.00	14,931.49-	192,174.18	2819.46		185,358.18-
588004 EQUIPMENT		35,670.19-	59,588.85	0.00		59,588.85-
<b>Major Account 580000 Total</b>	6,816.00	50,601.68-	404,502.41	5934.60	0.00	397,686.41-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		8,512.00	389,195.53	0.00		389,195.53-
<b>Major Account 590000 Total</b>	0.00	8,512.00	389,195.53	0.00	0.00	389,195.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,850,000.00</b>	<b>807,368.88</b>	<b>10,975,864.15</b>	<b>85.42</b>	<b>0.00</b>	<b>1,874,135.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	12,850,000.00	807,368.88	10,975,864.15	85.42		1,874,135.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,850,000.00</b>	<b>807,368.88</b>	<b>10,975,864.15</b>	<b>85.42</b>	<b>0.00</b>	<b>1,874,135.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		309,314.81-	2,386,117.77-	0.00		2,386,117.77
472100 SALE OF SUP & MAT		494,459.21-	1,443,921.54-	0.00		1,443,921.54
474100 GENERAL BUSINESS FEES		10.00-	7,552.00-	0.00		7,552.00
<b>Major Account 470000 Total</b>	0.00	803,784.02-	3,837,591.31-	0.00	0.00	3,837,591.31

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		390,017.25	13,055.91	0.00		13,055.91-
483200 BUILDING & SPACE RENTAL		1,078.50-	9,270.44-	0.00		9,270.44
483400 OTHER RENTAL REVENUE			9,600.00-	0.00		9,600.00
484100 OPERATING DONATIONS & CO		1,568.44-	68,088.43-	0.00		68,088.43
484101 RESTRICTED-DONATIONS			295,381.94-	0.00		295,381.94
484102 RESTRICTED-PROF FEES		1,899.21	6,157.65	0.00		6,157.65-
484106 INDIRECT COST-PRIVATE		1,080.00-	500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES		62,312.88-	430,734.54-	0.00		430,734.54
484800 ROYALTY REVENUE		1,523.86-	13,292.75-	0.00		13,292.75
484900 OTHER PRIVATE SOURCES		14,671.00-	6,285,934.92-	0.00		6,285,934.92
486300 CLEARING ACCOUNT		185,411.62-	8,170.00	0.00		8,170.00-
486500 MISCELLANEOUS ADJUSTMENT			7,664.03-	0.00		7,664.03
<b>Major Account 480000 Total</b>	0.00	124,270.16	7,093,083.49-	0.00	0.00	7,093,083.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,140.21-	0.00		2,140.21
493100 OPERATING TRANSFERS IN			22,254.00-	0.00		22,254.00
493200 OPERATING TRANSFERS OUT			11,009.10	0.00		11,009.10-
<b>Major Account 490000 Total</b>	0.00	0.00	13,385.11-	0.00	0.00	13,385.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	679,513.86-	10,944,059.91-	0.00	0.00	10,944,059.91
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		679,513.86-	10,944,059.91-	0.00		10,944,059.91
<b>BUDGETED REVENUE TOTAL</b>	0.00	679,513.86-	10,944,059.91-	0.00	0.00	10,944,059.91

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,946,066.00	910,311.47	10,722,857.19	89.76		1,223,208.81
511200 TEMPORARY SALARIES-WAGE		5,267.20	106,010.98	0.00		106,010.98-
511300 OVERTIME PAYMENTS		3,544.93	27,790.20	0.00		27,790.20-
511900 SUPPLEMENTAL		19.33	231.96	0.00		231.96-
<b>Personal Services Subtotal</b>	<b>11,946,066.00</b>	<b>919,142.93</b>	<b>10,856,890.33</b>	<b>90.88</b>	<b>0.00</b>	<b>1,089,175.67</b>
515100 RETIREMENT PLANS EXPENSE	787,195.00	63,621.32	764,539.99	97.12		22,655.01
515200 OASDI EXPENSE	733,947.00	65,411.88	735,124.29	100.16		1,177.29-
515400 LIFE & ACCIDENT INS EXP	4,237.00	358.01	4,187.74	98.84		49.26
515500 HEALTH INSURANCE EXPENSE	4,200,143.00	75,063.14	857,585.51	20.42		3,342,557.49
516400 UNEMPLOYM COMP INS EXP			2,980.00	0.00		2,980.00-
516500 WORKERS COMP PREMIUMS	61,246.00		58,898.00	96.17		2,348.00
<b>Major Account 510000 Total</b>	<b>17,732,834.00</b>	<b>1,123,597.28</b>	<b>13,280,205.86</b>	<b>74.89</b>	<b>0.00</b>	<b>4,452,628.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34,605.96-	19,823.46	0.00		19,823.46-
521200 COM EXPENSE - VOICE/DATA	2,986,881.00	87,294.39	1,336,961.54	44.76		1,649,919.46
521300 FREIGHT EXPENSE		913.84	11,985.93	0.00		11,985.93-
521400 DATA PROCESSING EXPENSE	225,203.00	2,923.90	25,183.58	11.18		200,019.42
521500 PUBLICATION & PRINT EXP		15,047.31	592,781.27	0.00		592,781.27-
521700 1099 ROYALTY PAYMENTS	500,000.00			0.00		500,000.00
521900 AWARDS EXPENSE			1,783.75	0.00		1,783.75-
522100 DUES & SUBSCRIPTION EXP		17,023.12	249,691.91	0.00		249,691.91-
522200 CONFERENCE REGISTRATION		4,235.99	82,891.55	0.00		82,891.55-
522500 EMPLOYEE MOVING EXPENSE		15,880.82	18,640.16	0.00		18,640.16-
522600 JOB APPLICANT EXPENSE		8,153.01	118,785.03	0.00		118,785.03-
523100 UTILITIES EXPENSE	115,488.00	6,146.57	35,560.38	30.79		79,927.62
523101 HEATING & COOLING SERVICE		3,495.80	24,544.45	0.00		24,544.45-
523500 PROMPT PAY INTEREST			2,470.59	0.00		2,470.59-
523600 INTEREST EXPENSE		2,470.59	2,470.59	0.00		2,470.59-
524600 RENT EXPENSE-BUILDINGS		144.00	3,364.00	0.00		3,364.00-
524700 RENT EXP-OTHER REAL PROP		967.00	4,225.75	0.00		4,225.75-
524900 RENT EXP-DEPR SURCHARGE	4,167,110.00		3,727,894.56	89.46		439,215.44
525100 RENT EXP-OFFICE EQUIP		2,602.56	31,060.98	0.00		31,060.98-

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525200 RENT EXP-DATA PROC EQUIP		21,945.18	44,170.16	0.00		44,170.16-
525500 RENT EXP-OTHER PERS PROP		631.25	11,162.20	0.00		11,162.20-
525501 AG CONST & SHOP EQ RENTAL			637.00	0.00		637.00-
526100 REP & MAINT-REAL PROPERT		36,570.52	96,491.43	0.00		96,491.43-
527100 REP & MAINT-OFFICE EQUIP			1,110.60	0.00		1,110.60-
527200 REP & MAINT-MOTOR VEHICL		550.38	2,340.03	0.00		2,340.03-
527400 REP & MAINT-DATA PROC		364,385.03	565,256.99	0.00		565,256.99-
527800 REP & MAINT-OTHER PROPER			418.00	0.00		418.00-
531100 OFFICE SUPPLIES EXPENSE		6,600.08	48,627.80	0.00		48,627.80-
533100 HOUSEHOLD & INSTIT EXP		264.48	3,368.06	0.00		3,368.06-
533900 FOOD EXPENSE		1,153.64	16,688.57	0.00		16,688.57-
534600 ED & RECREATIONAL SUP EX		245.49	1,352.16	0.00		1,352.16-
534800 CONST & MAINT SUP EXP			17,164.89	0.00		17,164.89-
534900 MISCELLANEOUS SUP EXP	731,432.00		345.70	.05		731,086.30
534901 DATA PROCESSING SUPPLIES		419,683.93	1,025,532.70	0.00		1,025,532.70-
537100 LABORATORY SUP EXP			85.50	0.00		85.50-
538100 VEHICLE & EQUIP SUP EXP		537.07	5,981.14	0.00		5,981.14-
539951 PURCHASES FOR RESALE			1,583.65	0.00		1,583.65-
541100 ACCTG & AUDITING SERVICES		500.00	1,001.26	0.00		1,001.26-
541700 LEGAL RELATED EXPENSE		11,966.99-	27,505.79	0.00		27,505.79-
542500 ENG & ARCH SERVICES			3,230,300.29	0.00		3,230,300.29-
543100 IT CONSULTING-APPLICATIONS			1,950.00	0.00		1,950.00-
543500 MGT CONSULTANT SERVICES		7,197.50	739,150.45	0.00		739,150.45-
547100 EDUCATIONAL SERVICES			47,210.45	0.00		47,210.45-
549200 JANITORIAL SERVICES		1,600.00	21,330.00	0.00		21,330.00-
554900 OTHER CONTRACTUAL SERVICES		28,202.90	646,469.07	0.00		646,469.07-
555200 SOFTWARE - NEW PURCHASES		135,857.73	1,763,987.80	0.00		1,763,987.80-
556100 INSURANCE EXPENSE	232,623.00		3,326,165.53	1429.85		3,093,542.53-
559100 OTHER OPERATING EXP	28,423,872.00	735.68	982,445.91-	3.46-		29,406,317.91
<b>Major Account 520000 Total</b>	<b>37,382,609.00</b>	<b>1,147,386.81</b>	<b>16,955,060.79</b>	<b>45.36</b>	<b>0.00</b>	<b>20,427,548.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,916.88	84,484.75	0.00		84,484.75-
571600 MEALS-NOT TRAVEL STATUS			68.83	0.00		68.83-
571900 MEALS-ONE DAY TRAVEL			50.63	0.00		50.63-
572100 COMMERCIAL TRANSPORTATIO		6,934.60	47,397.39	0.00		47,397.39-
573100 STATE-OWNED TRANSPORTAION		2,319.29	27,402.84	0.00		27,402.84-
574500 PERSONAL VEHICLE MILEAGE		7,124.85	51,544.14	0.00		51,544.14-

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574600 CONTRACTUAL SERV - TRAVEL EXP		3,839.45-	18,004.81	0.00		18,004.81-
575100 MISC TRAVEL EXPENSE	157,094.00	521.35	3,522.98	2.24		153,571.02
<b>Major Account 570000 Total</b>	157,094.00	19,977.52	232,476.37	147.99	0.00	75,382.37-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS	1,579,519.00			0.00		1,579,519.00
588004 EQUIPMENT		132,343.94	714,982.33	0.00		714,982.33-
<b>Major Account 580000 Total</b>	1,579,519.00	132,343.94	714,982.33	45.27	0.00	864,536.67
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			107.10	0.00		107.10-
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			556,500.00	0.00		556,500.00-
<b>Major Account 590000 Total</b>	618,955.00	0.00	556,607.10	89.93	0.00	62,347.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,471,011.00</u>	<u>2,423,305.55</u>	<u>31,739,332.45</u>	<u>55.23</u>	<u>0.00</u>	<u>25,731,678.55</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>42,763,664.00</u>	<u>2,062,339.27</u>	<u>30,834,773.19</u>	<u>72.11</u>		<u>11,928,890.81</u>
2 CASH FUNDS	<u>14,207,347.00</u>	<u>346,486.28</u>	<u>365,908.93</u>	<u>2.58</u>		<u>13,841,438.07</u>
5 REVOLVING FUNDS	<u>500,000.00</u>	<u>14,480.00</u>	<u>538,650.33</u>	<u>107.73</u>		<u>38,650.33-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>57,471,011.00</u>	<u>2,423,305.55</u>	<u>31,739,332.45</u>	<u>55.23</u>	<u>0.00</u>	<u>25,731,678.55</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			37,701.00-	0.00		37,701.00
<b>Major Account 460000 Total</b>	0.00	0.00	37,701.00-	0.00	0.00	37,701.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		46,652.31-	397,921.62-	0.00		397,921.62
472100 SALE OF SUP & MAT		936.00-	56,637.58-	0.00		56,637.58

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474100 GENERAL BUSINESS FEES			401.70-	0.00		401.70
<b>Major Account 470000 Total</b>	0.00	47,588.31-	454,960.90-	0.00	0.00	454,960.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1,897.57-	0.00		1,897.57
484100 OPERATING DONATIONS & CO			87.70-	0.00		87.70
484106 INDIRECT COST-PRIVATE			50.00-	0.00		50.00
486351 NSF ITEMS SUSPENSE		2,504.00	13,742.00	0.00		13,742.00-
486500 MISCELLANEOUS ADJUSTMENT			269,328.85-	0.00		269,328.85
<b>Major Account 480000 Total</b>	0.00	2,504.00	257,622.12-	0.00	0.00	257,622.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			103,062.00-	0.00		103,062.00
493100 OPERATING TRANSFERS IN		345,595.98-	421,071.98-	0.00		421,071.98
493103 TRANS IN-CENTRAL ADMIN			1,038,148.10-	0.00		1,038,148.10
493106 TRANS IN-DEF R&M FUND			7,896,596.00-	0.00		7,896,596.00
493200 OPERATING TRANSFERS OUT		22,334.30	97,810.30	0.00		97,810.30-
493203 TRANS OUT-CENTRAL ADMIN			1,570,235.10	0.00		1,570,235.10-
493204 TRANS OUT-PLANT IMPROVEME			7,896,596.00	0.00		7,896,596.00-
<b>Major Account 490000 Total</b>	0.00	323,261.68-	105,763.32	0.00	0.00	105,763.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>368,345.99-</b>	<b>644,520.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>644,520.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		321,693.68-	448,396.36-	0.00		448,396.36
5 REVOLVING FUNDS		46,652.31-	196,124.34-	0.00		196,124.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>368,345.99-</b>	<b>644,520.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>644,520.70</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	165,677.00	16,627.91	180,318.61	108.84		14,641.61-
511200 TEMPORARY SALARIES-WAGE		1,350.00	11,585.98	0.00		11,585.98-
<b>Personal Services Subtotal</b>	165,677.00	17,977.91	191,904.59	115.83	0.00	26,227.59-
515100 RETIREMENT PLANS EXPENSE	8,536.00	1,273.50	13,523.31	158.43		4,987.31-
515200 OASDI EXPENSE	8,229.00	1,198.92	10,561.50	128.34		2,332.50-
515400 LIFE & ACCIDENT INS EXP	75.00	7.32	74.34	99.12		.66
515500 HEALTH INSURANCE EXPENSE	18,683.00	1,695.52	21,783.92	116.60		3,100.92-
516200 TUITION ASSISTANCE			1,993.99	0.00		1,993.99-
<b>Major Account 510000 Total</b>	201,200.00	22,153.17	239,841.65	119.21	0.00	38,641.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		98.71	1,225.36	0.00		1,225.36-
521200 COM EXPENSE - VOICE/DATA		459.67	4,804.69	0.00		4,804.69-
521300 FREIGHT EXPENSE		135.56	2,518.97	0.00		2,518.97-
521500 PUBLICATION & PRINT EXP		4,977.90	20,398.99	0.00		20,398.99-
522100 DUES & SUBSCRIPTION EXP			96.00	0.00		96.00-
522200 CONFERENCE REGISTRATION		140.00	7,000.00	0.00		7,000.00-
522400 SUBSISTENCE			2,725.00	0.00		2,725.00-
524700 RENT EXP-OTHER REAL PROP			22,903.70	0.00		22,903.70-
525100 RENT EXP-OFFICE EQUIP		16.19	341.77	0.00		341.77-
525502 FILM & PROGRAM RENTAL			146.50	0.00		146.50-
531100 OFFICE SUPPLIES EXPENSE		62.15	1,298.24	0.00		1,298.24-
533900 FOOD EXPENSE		87.40	1,200.49	0.00		1,200.49-
534600 ED & RECREATIONAL SUP EX		200.00	559.38	0.00		559.38-
534901 DATA PROCESSING SUPPLIES			1,046.26	0.00		1,046.26-
537100 LABORATORY SUP EXP			12,237.28	0.00		12,237.28-
539100 INDIRECT COST ALLOWANCE		13,637.67	161,669.12	0.00		161,669.12-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICES		3,202.50	38,198.21	0.00		38,198.21-
554903 CONTRACTED SVCS - SUB CONTRACT		69,806.97	555,039.92	0.00		555,039.92-
559100 OTHER OPERATING EXP	1,798,800.00		6.00	0.00		1,798,794.00
<b>Major Account 520000 Total</b>	1,798,800.00	92,824.72	837,015.88	46.53	0.00	961,784.12



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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,419.00	8,323.46	0.00		8,323.46-
571600 MEALS-NOT TRAVEL STATUS			59.40	0.00		59.40-
572100 COMMERCIAL TRANSPORTATIO		1,742.14	4,494.69	0.00		4,494.69-
573100 STATE-OWNED TRANSPORTAION		54.68	1,330.85	0.00		1,330.85-
574500 PERSONAL VEHICLE MILEAGE			428.38	0.00		428.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,465.54	47,213.66	0.00		47,213.66-
575100 MISC TRAVEL EXPENSE		35.00	240.75	0.00		240.75-
<b>Major Account 570000 Total</b>	0.00	9,716.36	62,091.19	0.00	0.00	62,091.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>124,694.25</u>	<u>1,138,948.72</u>	<u>56.95</u>	<u>0.00</u>	<u>861,051.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>2,000,000.00</u>	<u>124,694.25</u>	<u>1,138,948.72</u>	<u>56.95</u>		<u>861,051.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>124,694.25</u>	<u>1,138,948.72</u>	<u>56.95</u>	<u>0.00</u>	<u>861,051.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		98,088.30-	1,137,232.26-	0.00		1,137,232.26
<b>Major Account 460000 Total</b>	0.00	98,088.30-	1,137,232.26-	0.00	0.00	1,137,232.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,088.30-</u>	<u>1,137,232.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137,232.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>98,088.30-</u>	<u>1,137,232.26-</u>	<u>0.00</u>		<u>1,137,232.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>98,088.30-</u>	<u>1,137,232.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137,232.26</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	101,720.00	36,871.69	247,278.37	243.10		145,558.37-
<b>Personal Services Subtotal</b>	101,720.00	36,871.69	247,278.37	243.10	0.00	145,558.37-
515100 RETIREMENT PLANS EXPENSE	3,000.00	918.18	11,390.66	379.69		8,390.66-
515200 OASDI EXPENSE	2,672.00	1,876.87	11,630.36	435.27		8,958.36-
515400 LIFE & ACCIDENT INS EXP	30.00	10.48	67.41	224.70		37.41-
515500 HEALTH INSURANCE EXPENSE	10,070.00	1,906.86	5,839.03	57.98		4,230.97
516500 WORKERS COMP PREMIUMS	2,223.00			0.00		2,223.00
<b>Major Account 510000 Total</b>	119,715.00	41,584.08	276,205.83	230.72	0.00	156,490.83-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		660.29	3,964.84	0.00		3,964.84-
521200 COM EXPENSE - VOICE/DATA		10.00	32.44	0.00		32.44-
521300 FREIGHT EXPENSE			77.00	0.00		77.00-
521400 DATA PROCESSING EXPENSE	467,383.00			0.00		467,383.00
521500 PUBLICATION & PRINT EXP		267.42	17,348.34	0.00		17,348.34-
522100 DUES & SUBSCRIPTION EXP		719.50	1,813.50	0.00		1,813.50-
522200 CONFERENCE REGISTRATION			1,021.12	0.00		1,021.12-
524700 RENT EXP-OTHER REAL PROP			475.00	0.00		475.00-
525500 RENT EXP-OTHER PERS PROP			249.37	0.00		249.37-
527400 REP & MAINT-DATA PROC			3,154.00	0.00		3,154.00-
531100 OFFICE SUPPLIES EXPENSE			19.13	0.00		19.13-
533900 FOOD EXPENSE			723.74	0.00		723.74-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			3,260.00	0.00		3,260.00-
541700 LEGAL RELATED EXPENSE			24,652.62	0.00		24,652.62-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICES			49,140.21	0.00		49,140.21-
556100 INSURANCE EXPENSE			26,878.89	0.00		26,878.89-
559100 OTHER OPERATING EXP	112,902.00	666.68-	4,322.22-	3.83-		117,224.22
<b>Major Account 520000 Total</b>	580,285.00	990.53	298,737.98	51.48	0.00	281,547.02
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING			1,713.15	0.00		1,713.15-
572100 COMMERCIAL TRANSPORTATIO			1,051.78	0.00		1,051.78-
573100 STATE-OWNED TRANSPORTAION			250.63	0.00		250.63-
574500 PERSONAL VEHICLE MILEAGE			403.29	0.00		403.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			868.18	0.00		868.18-
575100 MISC TRAVEL EXPENSE			68.66	0.00		68.66-
<b>Major Account 570000 Total</b>	0.00	0.00	4,355.69	0.00	0.00	4,355.69-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			71,846.00	0.00		71,846.00-
<b>Major Account 580000 Total</b>	0.00	0.00	71,846.00	0.00	0.00	71,846.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			82,434.00	0.00		82,434.00-
<b>Major Account 590000 Total</b>	0.00	0.00	82,434.00	0.00	0.00	82,434.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>700,000.00</u>	<u>42,574.61</u>	<u>733,579.50</u>	<u>104.80</u>	<u>0.00</u>	<u>33,579.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	<u>700,000.00</u>	<u>42,574.61</u>	<u>733,579.50</u>	<u>104.80</u>		<u>33,579.50-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>700,000.00</u>	<u>42,574.61</u>	<u>733,579.50</u>	<u>104.80</u>	<u>0.00</u>	<u>33,579.50-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			21,532.95-	0.00		21,532.95
471108 MED/VOC SERV-STATE AG			2,000.00-	0.00		2,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	23,532.95-	0.00	0.00	23,532.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		103,052.60-	439,485.19-	0.00		439,485.19
484101 RESTRICTED-DONATIONS		86,071.70-	140,370.51-	0.00		140,370.51

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484106 INDIRECT COST-PRIVATE		84,228.73-	226,535.64-	0.00		226,535.64
484300 TRUST PRINCIPAL			734,069.01	0.00		734,069.01-
<b>Major Account 480000 Total</b>	0.00	273,353.03-	72,322.33-	0.00	0.00	72,322.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		236,185.60-	396,750.69-	0.00		396,750.69
<b>Major Account 490000 Total</b>	0.00	236,185.60-	396,750.69-	0.00	0.00	396,750.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,538.63-</u>	<u>492,605.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,605.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>509,538.63-</u>	<u>492,605.97-</u>	<u>0.00</u>		<u>492,605.97</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,538.63-</u>	<u>492,605.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,605.97</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE		170.55	3,067.79	0.00		3,067.79-
521500 PUBLICATION & PRINT EXP			1,109.45	0.00		1,109.45-
522100 DUES & SUBSCRIPTION EXP			193.04	0.00		193.04-
523100 UTILITIES EXPENSE		48.50	605.49	0.00		605.49-
524600 RENT EXPENSE-BUILDINGS			2,897.50	0.00		2,897.50-
526100 REP & MAINT-REAL PROPERT			3,550.25	0.00		3,550.25-
527800 REP & MAINT-OTHER PROPER		1,000.04	44,275.09	0.00		44,275.09-
531100 OFFICE SUPPLIES EXPENSE		26.31	26.31	0.00		26.31-
533100 HOUSEHOLD & INSTIT EXP		12.74-	3.27-	0.00		3.27
533900 FOOD EXPENSE		230.21	224.44	0.00		224.44-
534900 MISCELLANEOUS SUP EXP			48.50	0.00		48.50-
539951 PURCHASES FOR RESALE	500,000.00	3,991.86	157,810.73	31.56		342,189.27
541100 ACCTG & AUDITING SERVICES			5,935.00	0.00		5,935.00-
543500 MGT CONSULTANT SERVICES			210.00	0.00		210.00-
554900 OTHER CONTRACTUAL SERVICES		7,650.00	22,352.50	0.00		22,352.50-
556100 INSURANCE EXPENSE		560.02	37,619.33	0.00		37,619.33-
559100 OTHER OPERATING EXP			300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	<b>500,000.00</b>	<b>13,664.75</b>	<b>280,222.15</b>	<b>56.04</b>	<b>0.00</b>	<b>219,777.85</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			467.50	0.00		467.50-
574500 PERSONAL VEHICLE MILEAGE		80.50	80.50	0.00		80.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>80.50</b>	<b>548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>13,745.25</b>	<b>280,770.15</b>	<b>56.15</b>	<b>0.00</b>	<b>219,229.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	500,000.00	13,745.25	280,770.15	56.15		219,229.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>13,745.25</b>	<b>280,770.15</b>	<b>56.15</b>	<b>0.00</b>	<b>219,229.85</b>

**BUDGETED FUND TYPES - REVENUES**

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,965.10-	187,237.91-	0.00		187,237.91
472100 SALE OF SUP & MAT		2,431.13-	7,190.61-	0.00		7,190.61
<b>Major Account 470000 Total</b>	0.00	19,396.23-	194,428.52-	0.00	0.00	194,428.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		10.00-	10.00-	0.00		10.00
484106 INDIRECT COST-PRIVATE		21,994.87-	89,649.47-	0.00		89,649.47
484500 REIMB NON-GOVT SOURCES			1,296.31-	0.00		1,296.31
<b>Major Account 480000 Total</b>	0.00	22,004.87-	90,955.78-	0.00	0.00	90,955.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,401.10-</u>	<u>285,384.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,384.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		41,401.10-	285,384.30-	0.00		285,384.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,401.10-</u>	<u>285,384.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,384.30</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	80,178,808.00	6,334,811.75	68,157,336.88	85.01		12,021,471.12
511200 TEMPORARY SALARIES-WAGE		547,939.78	9,629,630.61	0.00		9,629,630.61-
511300 OVERTIME PAYMENTS		9,550.42	117,160.22	0.00		117,160.22-
511900 SUPPLEMENTAL			2.69	0.00		2.69-
<b>Personal Services Subtotal</b>	<b>80,178,808.00</b>	<b>6,892,301.95</b>	<b>77,904,130.40</b>	<b>97.16</b>	<b>0.00</b>	<b>2,274,677.60</b>
515100 RETIREMENT PLANS EXPENSE	5,384,866.00	469,716.72	5,077,475.59	94.29		307,390.41
515200 OASDI EXPENSE	5,446,455.00	496,816.19	5,290,104.45	97.13		156,350.55
515400 LIFE & ACCIDENT INS EXP	38,229.00	2,804.15	34,369.67	89.90		3,859.33
515500 HEALTH INSURANCE EXPENSE	6,818,314.00	631,394.26	7,258,159.73	106.45		439,845.73-
516200 TUITION ASSISTANCE		3,741.99-	5,781.22	0.00		5,781.22-
516400 UNEMPLOYM COMP INS EXP			65,773.78	0.00		65,773.78-
516500 WORKERS COMP PREMIUMS	414,385.00	6,960.35-	404,549.63	97.63		9,835.37
<b>Major Account 510000 Total</b>	<b>98,281,057.00</b>	<b>8,482,330.93</b>	<b>96,040,344.47</b>	<b>97.72</b>	<b>0.00</b>	<b>2,240,712.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20,553.20	178,166.82	0.00		178,166.82-
521200 COM EXPENSE - VOICE/DATA		66,843.01	724,692.70	0.00		724,692.70-
521300 FREIGHT EXPENSE		2,015.03	33,440.90	0.00		33,440.90-
521400 DATA PROCESSING EXPENSE	63,517.00		86,583.70	136.32		23,066.70-
521500 PUBLICATION & PRINT EXP		88,813.85	974,112.53	0.00		974,112.53-
521700 1099 ROYALTY PAYMENTS		1,069.25	941.68	0.00		941.68-
521900 AWARDS EXPENSE		25,531.15	93,511.29	0.00		93,511.29-
522000 1099 AWARDS		175.00	3,507.00	0.00		3,507.00-
522100 DUES & SUBSCRIPTION EXP		62,440.68	443,935.19	0.00		443,935.19-
522200 CONFERENCE REGISTRATION		29,447.94	269,606.87	0.00		269,606.87-
522400 SUBSISTENCE		34,998.40	218,616.59	0.00		218,616.59-
522500 EMPLOYEE MOVING EXPENSE		5,334.52	37,016.00	0.00		37,016.00-
522600 JOB APPLICANT EXPENSE		4,436.17	33,775.54	0.00		33,775.54-
523100 UTILITIES EXPENSE	4,443,792.00	207,212.79	3,091,723.28	69.57		1,352,068.72
523101 HEATING & COOLING SERVICE		351.27	9,287.53	0.00		9,287.53-
524100 RENT EXPENSE-LAND			28,350.42	0.00		28,350.42-
524600 RENT EXPENSE-BUILDINGS		12,423.71	210,917.39	0.00		210,917.39-
524700 RENT EXP-OTHER REAL PROP		2,791.94	39,905.46	0.00		39,905.46-

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525100 RENT EXP-OFFICE EQUIP		12,359.05	102,158.93	0.00		102,158.93-
525400 RENT EXP-COMM EQUIP		12,022.00	15,550.53	0.00		15,550.53-
525500 RENT EXP-OTHER PERS PROP		7,928.60	126,128.04	0.00		126,128.04-
525501 AG CONST & SHOP EQ RENTAL			218.40-	0.00		218.40
526100 REP & MAINT-REAL PROPERT		95,199.75	648,535.40	0.00		648,535.40-
527100 REP & MAINT-OFFICE EQUIP		73,974.10	237,316.27	0.00		237,316.27-
527200 REP & MAINT-MOTOR VEHICL		2,931.99	25,105.58	0.00		25,105.58-
527300 REP & MAINT-MEDICAL EQUI		763.24	2,988.24	0.00		2,988.24-
527400 REP & MAINT-DATA PROC		7,474.01	21,027.24	0.00		21,027.24-
527500 REP & MAINT-COMM EQUIP		75.00	2,298.00	0.00		2,298.00-
527600 REP & MAINT-HOUSE/INST E		250.00	2,558.22	0.00		2,558.22-
527700 REP & MAINT-PHOTO/MEDIA			2,447.85	0.00		2,447.85-
527800 REP & MAINT-OTHER PROPER		10,195.15	114,392.85	0.00		114,392.85-
527801 REP AG SHOP CONST EQUIP			5,823.61	0.00		5,823.61-
531100 OFFICE SUPPLIES EXPENSE		84,108.20	865,674.13	0.00		865,674.13-
533100 HOUSEHOLD & INSTIT EXP		12,691.74	167,462.03	0.00		167,462.03-
533900 FOOD EXPENSE		111,849.82	510,874.48	0.00		510,874.48-
534500 AGRICULTURAL SUPPLIES EX		9,188.93	48,875.45	0.00		48,875.45-
534600 ED & RECREATIONAL SUP EX		110,184.71	774,746.47	0.00		774,746.47-
534700 ENG TECH & COMM SUP EXP		1,232.34	7,850.08	0.00		7,850.08-
534800 CONST & MAINT SUP EXP		72,976.48	503,254.83	0.00		503,254.83-
534900 MISCELLANEOUS SUP EXP	3,067,615.00	11,900.84	94,691.87	3.09		2,972,923.13
534901 DATA PROCESSING SUPPLIES		89,697.27	1,638,692.51	0.00		1,638,692.51-
535100 MEDICAL SUPPLIES		1,167.96	11,924.16	0.00		11,924.16-
537100 LABORATORY SUP EXP		53,915.04	240,578.87	0.00		240,578.87-
538100 VEHICLE & EQUIP SUP EXP		13,715.65	97,939.12	0.00		97,939.12-
539951 PURCHASES FOR RESALE		1,044.85	3,024.49	0.00		3,024.49-
541100 ACCTG & AUDITING SERVICES		58.00	4,537.00	0.00		4,537.00-
541700 LEGAL RELATED EXPENSE		37,585.28	121,457.28	0.00		121,457.28-
542500 ENG & ARCH SERVICES		4,192.00	14,303.00	0.00		14,303.00-
543100 IT CONSULTING-APPLICATIONS		860.00	12,819.87	0.00		12,819.87-
545000 LABORATORY SERVICES		44.00	2,236.00	0.00		2,236.00-
547100 EDUCATIONAL SERVICES		32,576.65	487,224.82	0.00		487,224.82-
549200 JANITORIAL SERVICES		4,624.94	38,618.68	0.00		38,618.68-
554900 OTHER CONTRACTUAL SERVICES		127,778.88	1,239,172.30	0.00		1,239,172.30-
554903 CONTRACTED SVCS - SUB CONTRACT		10,510.90	10,510.90	0.00		10,510.90-
555200 SOFTWARE - NEW PURCHASES		123,107.65	607,716.20	0.00		607,716.20-
556100 INSURANCE EXPENSE	603,725.00	55.92	376,532.03	62.37		227,192.97
559100 OTHER OPERATING EXP	11,740,290.00	43,306.57	624,328.03	5.32		11,115,961.97



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<b>Major Account 520000 Total</b>	19,918,939.00	1,745,985.42	16,289,247.85	81.78	0.00	3,629,691.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		32,058.89	516,259.60	0.00		516,259.60-
571103 BOARD & LODGING-FOREIGN			466.31	0.00		466.31-
571600 MEALS-NOT TRAVEL STATUS		71.00	147.15	0.00		147.15-
571800 TAXABLE TRAVEL EXPENSES			12.55	0.00		12.55-
571900 MEALS-ONE DAY TRAVEL		39.25	78.01	0.00		78.01-
572100 COMMERCIAL TRANSPORTATIO		52,084.07	333,044.38	0.00		333,044.38-
572103 COMERCIAL FARES-FOREIGN		2,922.67	230,994.51	0.00		230,994.51-
573100 STATE-OWNED TRANPORTAION			514.00-	0.00		514.00
574500 PERSONAL VEHICLE MILEAGE		17,555.50	142,435.25	0.00		142,435.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,326.60	177,505.64	0.00		177,505.64-
575100 MISC TRAVEL EXPENSE	476,261.00	13,314.74	32,214.82	6.76		444,046.18
<b>Major Account 570000 Total</b>	476,261.00	134,372.72	1,432,644.22	300.81	0.00	956,383.22-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		413,481.37	413,481.37	0.00		413,481.37-
588003 BUILDINGS	2,780,880.00		3,933.72	.14		2,776,946.28
588004 EQUIPMENT		105,867.58	3,479,540.32	0.00		3,479,540.32-
<b>Major Account 580000 Total</b>	2,780,880.00	519,348.95	3,896,955.41	140.13	0.00	1,116,075.41-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,420,649.00	115,133.00	1,401,803.00	57.91		1,018,846.00
599100 OTHER GOVERNMENT AID	45,460.00	1,441.83	2,535,003.00	5576.34		2,489,543.00-
599102 NON-TAXABLE STIPENDS		276.00	28,104.00	0.00		28,104.00-
599104 STUDENT TUITION		238,549.15	625,822.72	0.00		625,822.72-
<b>Major Account 590000 Total</b>	2,466,109.00	355,399.98	4,590,732.72	186.15	0.00	2,124,623.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>123,923,246.00</u>	<u>11,237,438.00</u>	<u>122,249,924.67</u>	<u>98.65</u>	<u>0.00</u>	<u>1,673,321.33</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	<u>58,714,510.00</u>	<u>1,513,821.05</u>	<u>59,793,716.00</u>	<u>101.84</u>	<u>1,079,206.00-</u>
2	CASH FUNDS	<u>50,708,736.00</u>	<u>8,099,620.09</u>	<u>46,960,142.90</u>	<u>92.61</u>	<u>3,748,593.10</u>
5	REVOLVING FUNDS	<u>14,500,000.00</u>	<u>1,623,996.86</u>	<u>15,496,065.77</u>	<u>106.87</u>	<u>996,065.77-</u>

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<b>BUDGETED EXPENDITURES TOTAL</b>	123,923,246.00	11,237,438.00	122,249,924.67	98.65	0.00	1,673,321.33
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		31,963.07-	101,284.81-	0.00		101,284.81
461500 OP GRANTS - STATE AGENCI		20,852.44-	36,060.67-	0.00		36,060.67
461700 OP GRANTS - OTHER			1,524,555.00-	0.00		1,524,555.00
<b>Major Account 460000 Total</b>	0.00	52,815.51-	1,661,900.48-	0.00	0.00	1,661,900.48
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,213,159.61-	66,291,902.41-	0.00		66,291,902.41
471102 GEN FUND REMISSIONS-CASH		1,096,413.27	13,581,861.37	0.00		13,581,861.37-
471103 NON RESIDENT TUITION		187,686.38-	12,396,723.06-	0.00		12,396,723.06
471104 OFF-CAMPUS TUITION		11,197.76	705,244.84-	0.00		705,244.84
471105 EMPLOYEE REMISSIONS		28,743.61	393,202.35	0.00		393,202.35-
471106 SPOUSE REMISSIONS		10,256.25	84,509.50	0.00		84,509.50-
471107 DEPENDENT REMISSIONS		1,031.25	396,511.50	0.00		396,511.50-
472100 SALE OF SUP & MAT		154,561.65-	517,007.15-	0.00		517,007.15
472200 REPROD & PUBLICATIONS		20,692.16-	71,499.28-	0.00		71,499.28
474100 GENERAL BUSINESS FEES		968,069.18	734,259.90	0.00		734,259.90-
<b>Major Account 470000 Total</b>	0.00	8,460,388.48-	64,792,032.12-	0.00	0.00	64,792,032.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72,565.80-	1,040,693.66-	0.00		1,040,693.66
483200 BUILDING & SPACE RENTAL		800.00-	1,200.00-	0.00		1,200.00
483400 OTHER RENTAL REVENUE		145.00-	62,637.69-	0.00		62,637.69
484101 RESTRICTED-DONATIONS		17,200.00-	23,591.50-	0.00		23,591.50
484102 RESTRICTED-PROF FEES			73,956.88-	0.00		73,956.88
484104 INDIRECT COST-LOCAL			30,000.00-	0.00		30,000.00
484105 INDIRECT COST-OTHER		152,547.70-	1,758,908.85-	0.00		1,758,908.85
484106 INDIRECT COST-PRIVATE			12,651.96-	0.00		12,651.96
484500 REIMB NON-GOVT SOURCES			33,642.73-	0.00		33,642.73
484800 ROYALTY REVENUE		64.78-	9,015.91-	0.00		9,015.91
484900 OTHER PRIVATE SOURCES			30,029.00-	0.00		30,029.00
486300 CLEARING ACCOUNT		6,649.86-	56,648.48-	0.00		56,648.48

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486301 SECURITY DEPOSITS		5,745.31-	3,998.47	0.00		3,998.47-
486351 NSF ITEMS SUSPENSE		5,780.36	55,981.65	0.00		55,981.65-
486400 CASH OVER ADJUSTMENT		23.05	1.51	0.00		1.51-
<b>Major Account 480000 Total</b>	0.00	249,915.04-	3,072,995.03-	0.00	0.00	3,072,995.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			121,827.00-	0.00		121,827.00
493100 OPERATING TRANSFERS IN		23,137.42-	337,720.75-	0.00		337,720.75
493103 TRANS IN-CENTRAL ADMIN			108,286.00	0.00		108,286.00-
493200 OPERATING TRANSFERS OUT		22,114.49	257,650.28	0.00		257,650.28-
493203 TRANS OUT-CENTRAL ADMIN			25,898.00	0.00		25,898.00-
493204 TRANS OUT-PLANT IMPROVEME		2,849,632.65	2,849,632.65	0.00		2,849,632.65-
493206 TRANS OUT-DEF R&M FUND			1,936,720.00	0.00		1,936,720.00-
<b>Major Account 490000 Total</b>	0.00	2,848,609.72	4,718,639.18	0.00	0.00	4,718,639.18-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,914,509.31-	64,808,288.45-	0.00	0.00	64,808,288.45
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,302,588.69-	49,940,145.93-	0.00		49,940,145.93
5 REVOLVING FUNDS		611,920.62-	14,868,142.52-	0.00		14,868,142.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,914,509.31-	64,808,288.45-	0.00	0.00	64,808,288.45

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,387,841.00	57,758.09	509,929.99	4.91		9,877,911.01
511200 TEMPORARY SALARIES-WAGE		39,762.04	557,271.38	0.00		557,271.38-
511300 OVERTIME PAYMENTS		14.15	136.08	0.00		136.08-
<b>Personal Services Subtotal</b>	<b>10,387,841.00</b>	<b>97,534.28</b>	<b>1,067,337.45</b>	<b>10.27</b>	<b>0.00</b>	<b>9,320,503.55</b>
515100 RETIREMENT PLANS EXPENSE	38,810.00	3,931.94	33,795.23	87.08		5,014.77
515200 OASDI EXPENSE	38,340.00	4,511.02	38,543.68	100.53		203.68-
515400 LIFE & ACCIDENT INS EXP	479.00	35.00	315.56	65.88		163.44
515500 HEALTH INSURANCE EXPENSE	33,855.00	4,374.82	38,023.89	112.31		4,168.89-
516500 WORKERS COMP PREMIUMS		322.68	3,621.87	0.00		3,621.87-
<b>Major Account 510000 Total</b>	<b>10,499,325.00</b>	<b>110,709.74</b>	<b>1,181,637.68</b>	<b>11.25</b>	<b>0.00</b>	<b>9,317,687.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		131.76	822.67	0.00		822.67-
521200 COM EXPENSE - VOICE/DATA		546.58	6,419.98	0.00		6,419.98-
521300 FREIGHT EXPENSE			391.60	0.00		391.60-
521500 PUBLICATION & PRINT EXP		28.60	5,002.93	0.00		5,002.93-
522100 DUES & SUBSCRIPTION EXP			26,645.80	0.00		26,645.80-
522200 CONFERENCE REGISTRATION		2,415.00	15,126.85	0.00		15,126.85-
522400 SUBSISTENCE			692.01-	0.00		692.01
525500 RENT EXP-OTHER PERS PROP			2,012.58	0.00		2,012.58-
527100 REP & MAINT-OFFICE EQUIP		132.21	1,758.18	0.00		1,758.18-
527200 REP & MAINT-MOTOR VEHICL			35.49	0.00		35.49-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		299.49	7,172.43	0.00		7,172.43-
533900 FOOD EXPENSE		637.76	9,053.98	0.00		9,053.98-
534600 ED & RECREATIONAL SUP EX		810.00	7,754.26	0.00		7,754.26-
534901 DATA PROCESSING SUPPLIES			33,383.52	0.00		33,383.52-
535100 MEDICAL SUPPLIES			511.85	0.00		511.85-
537100 LABORATORY SUP EXP		3,617.01	16,676.15	0.00		16,676.15-
538100 VEHICLE & EQUIP SUP EXP			424.05	0.00		424.05-
539100 INDIRECT COST ALLOWANCE		11,863.80	139,728.49	0.00		139,728.49-
543100 IT CONSULTING-APPLICATIONS			4,150.00	0.00		4,150.00-
545000 LABORATORY SERVICES			30.00	0.00		30.00-

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547100 EDUCATIONAL SERVICES			842.00	0.00		842.00-
554900 OTHER CONTRACTUAL SERVICES		7,655.39	28,190.39	0.00		28,190.39-
554903 CONTRACTED SVCS - SUB CONTRACT		170,764.16	785,904.03	0.00		785,904.03-
559100 OTHER OPERATING EXP	675.00		223.17	33.06		451.83
<b>Major Account 520000 Total</b>	<b>675.00</b>	<b>198,901.76</b>	<b>1,091,818.39</b>	<b>161750.87</b>	<b>0.00</b>	<b>1,091,143.39-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		992.29	17,234.76	0.00		17,234.76-
571800 TAXABLE TRAVEL EXPENSES			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATIO		2,321.98	18,806.97	0.00		18,806.97-
574500 PERSONAL VEHICLE MILEAGE		212.30	2,912.36	0.00		2,912.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,162.53	13,877.99	0.00		13,877.99-
575100 MISC TRAVEL EXPENSE		27.60	3,268.68	0.00		3,268.68-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,716.70</b>	<b>56,110.76</b>	<b>0.00</b>	<b>0.00</b>	<b>56,110.76-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			7,663.22	0.00		7,663.22-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,663.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,663.22-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			111,588.50-	0.00		111,588.50
599102 NON-TAXABLE STIPENDS		232,637.00	8,853,442.00	0.00		8,853,442.00-
599104 STUDENT TUITION			1,838.25	0.00		1,838.25-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>232,637.00</b>	<b>8,743,691.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,743,691.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500,000.00</b>	<b>546,965.20</b>	<b>11,080,921.80</b>	<b>105.53</b>	<b>0.00</b>	<b>580,921.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	10,500,000.00	546,965.20	11,080,921.80	105.53		580,921.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500,000.00</b>	<b>546,965.20</b>	<b>11,080,921.80</b>	<b>105.53</b>	<b>0.00</b>	<b>580,921.80-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,124,557.00	204,778.52	1,360,591.76	120.99		236,034.76-
511200 TEMPORARY SALARIES-WAGE		47,832.11	495,402.02	0.00		495,402.02-
<b>Personal Services Subtotal</b>	<b>1,124,557.00</b>	<b>252,610.63</b>	<b>1,855,993.78</b>	<b>165.04</b>	<b>0.00</b>	<b>731,436.78-</b>
515100 RETIREMENT PLANS EXPENSE	75,297.00	13,777.78	94,294.88	125.23		18,997.88-
515200 OASDI EXPENSE	83,507.00	16,914.05	107,395.75	128.61		23,888.75-
515400 LIFE & ACCIDENT INS EXP	434.00	65.36	592.82	136.59		158.82-
515500 HEALTH INSURANCE EXPENSE	71,565.00	11,256.71	95,863.11	133.95		24,298.11-
516500 WORKERS COMP PREMIUMS		1,027.11	10,559.84	0.00		10,559.84-
<b>Major Account 510000 Total</b>	<b>1,355,360.00</b>	<b>295,651.64</b>	<b>2,164,700.18</b>	<b>159.71</b>	<b>0.00</b>	<b>809,340.18-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		194.25	1,277.04	0.00		1,277.04-
521200 COM EXPENSE - VOICE/DATA		1,398.92	14,851.06	0.00		14,851.06-
521300 FREIGHT EXPENSE		96.54	1,184.27	0.00		1,184.27-
521500 PUBLICATION & PRINT EXP		596.50	14,282.05	0.00		14,282.05-
522000 1099 AWARDS			14,882.00	0.00		14,882.00-
522100 DUES & SUBSCRIPTION EXP		4,072.07	11,112.85	0.00		11,112.85-
522200 CONFERENCE REGISTRATION		5,038.36	22,702.73	0.00		22,702.73-
522600 JOB APPLICANT EXPENSE			265.39	0.00		265.39-
523100 UTILITIES EXPENSE		669.90	4,314.74	0.00		4,314.74-
524600 RENT EXPENSE-BUILDINGS		3,346.67	40,075.24	0.00		40,075.24-
524700 RENT EXP-OTHER REAL PROP		700.00-	1,582.33-	0.00		1,582.33
525100 RENT EXP-OFFICE EQUIP		379.20	2,275.20	0.00		2,275.20-
525500 RENT EXP-OTHER PERS PROP		2,859.79	15,256.78	0.00		15,256.78-
526100 REP & MAINT-REAL PROPERT			10.68	0.00		10.68-
527100 REP & MAINT-OFFICE EQUIP		213.32	3,215.30	0.00		3,215.30-
527400 REP & MAINT-DATA PROC			224.00	0.00		224.00-
531100 OFFICE SUPPLIES EXPENSE		4,538.75	32,857.01	0.00		32,857.01-
533900 FOOD EXPENSE		8,963.15	35,139.22	0.00		35,139.22-
534600 ED & RECREATIONAL SUP EX		32.04	8,507.07	0.00		8,507.07-
534900 MISCELLANEOUS SUP EXP	1,402,563.00		5,793.48	.41		1,396,769.52
534901 DATA PROCESSING SUPPLIES		24,514.76	157,131.64	0.00		157,131.64-
535100 MEDICAL SUPPLIES			1,048.10	0.00		1,048.10-

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537100 LABORATORY SUP EXP		5,137.65	15,126.82	0.00		15,126.82-
538100 VEHICLE & EQUIP SUP EXP		951.22	9,674.44	0.00		9,674.44-
539100 INDIRECT COST ALLOWANCE		84,949.22	763,069.24	0.00		763,069.24-
543100 IT CONSULTING-APPLICATIONS			429.10	0.00		429.10-
545000 LABORATORY SERVICES			975.00	0.00		975.00-
547100 EDUCATIONAL SERVICES		3,150.00	41,054.83	0.00		41,054.83-
549200 JANITORIAL SERVICES		387.00	1,251.00	0.00		1,251.00-
554900 OTHER CONTRACTUAL SERVICES		72,350.13	461,933.35	0.00		461,933.35-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,065.00	0.00		1,065.00-
554903 CONTRACTED SVCS - SUB CONTRACT		17,471.24	309,567.86	0.00		309,567.86-
555200 SOFTWARE - NEW PURCHASES		4,575.00	10,465.78	0.00		10,465.78-
559100 OTHER OPERATING EXP	1,584,014.00	31,216.33	7,784.61	.49		1,576,229.39
<b>Major Account 520000 Total</b>	<b>2,986,577.00</b>	<b>276,402.01</b>	<b>2,007,220.55</b>	<b>67.21</b>	<b>0.00</b>	<b>979,356.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,862.17	45,516.26	0.00		45,516.26-
572100 COMMERCIAL TRANSPORTATIO		3,335.73	34,929.02	0.00		34,929.02-
572103 COMERCIAL FARES-FOREIGN		3,868.75	11,951.53	0.00		11,951.53-
574500 PERSONAL VEHICLE MILEAGE		1,151.98	8,372.05	0.00		8,372.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,516.11	226,675.91	0.00		226,675.91-
575100 MISC TRAVEL EXPENSE	194,000.00	177.55	2,426.43	1.25		191,573.57
575103 MISC TVL EXP-FOREIGN		63.22	7,936.95	0.00		7,936.95-
<b>Major Account 570000 Total</b>	<b>194,000.00</b>	<b>28,975.51</b>	<b>337,808.15</b>	<b>174.13</b>	<b>0.00</b>	<b>143,808.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS	85,000.00			0.00		85,000.00
588004 EQUIPMENT			33,860.00	0.00		33,860.00-
<b>Major Account 580000 Total</b>	<b>85,000.00</b>	<b>0.00</b>	<b>33,860.00</b>	<b>39.84</b>	<b>0.00</b>	<b>51,140.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,179,063.00			0.00		1,179,063.00
599102 NON-TAXABLE STIPENDS		109,642.50	460,182.04	0.00		460,182.04-
599104 STUDENT TUITION		4,047.75	222,040.26	0.00		222,040.26-
<b>Major Account 590000 Total</b>	<b>1,179,063.00</b>	<b>113,690.25</b>	<b>682,222.30</b>	<b>57.86</b>	<b>0.00</b>	<b>496,840.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,800,000.00</b>	<b>714,719.41</b>	<b>5,225,811.18</b>	<b>90.10</b>	<b>0.00</b>	<b>574,188.82</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	5,800,000.00	714,719.41	5,225,811.18	90.10		574,188.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,800,000.00</b>	<b>714,719.41</b>	<b>5,225,811.18</b>	<b>90.10</b>	<b>0.00</b>	<b>574,188.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		610,882.94-	5,240,722.14-	0.00		5,240,722.14
<b>Major Account 460000 Total</b>	0.00	610,882.94-	5,240,722.14-	0.00	0.00	5,240,722.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,888.47-	1,041.74	0.00		1,041.74-
<b>Major Account 480000 Total</b>	0.00	9,888.47-	1,041.74	0.00	0.00	1,041.74-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,673.96	0.00		3,673.96-
<b>Major Account 490000 Total</b>	0.00	0.00	3,673.96	0.00	0.00	3,673.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>620,771.41-</b>	<b>5,236,006.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,236,006.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		620,771.41-	5,236,006.44-	0.00		5,236,006.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>620,771.41-</b>	<b>5,236,006.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,236,006.44</b>



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,248,318.00	310,968.73	3,397,643.96	151.12		1,149,325.96-
511200 TEMPORARY SALARIES-WAGE		134,650.60	974,835.31	0.00		974,835.31-
511300 OVERTIME PAYMENTS		11.00	2,107.16	0.00		2,107.16-
<b>Personal Services Subtotal</b>	<b>2,248,318.00</b>	<b>445,630.33</b>	<b>4,374,586.43</b>	<b>194.57</b>	<b>0.00</b>	<b>2,126,268.43-</b>
515100 RETIREMENT PLANS EXPENSE	113,463.00	17,634.06	171,115.30	150.81		57,652.30-
515200 OASDI EXPENSE	130,925.00	29,393.08	228,015.17	174.16		97,090.17-
515400 LIFE & ACCIDENT INS EXP	970.00	119.91	1,355.60	139.75		385.60-
515500 HEALTH INSURANCE EXPENSE	200,802.00	18,717.40	256,537.22	127.76		55,735.22-
516500 WORKERS COMP PREMIUMS		1,916.02	20,463.05	0.00		20,463.05-
<b>Major Account 510000 Total</b>	<b>2,694,478.00</b>	<b>513,410.80</b>	<b>5,052,072.77</b>	<b>187.50</b>	<b>0.00</b>	<b>2,357,594.77-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		609.38	8,943.98	0.00		8,943.98-
521200 COM EXPENSE - VOICE/DATA		2,970.92	52,126.00	0.00		52,126.00-
521300 FREIGHT EXPENSE		109.14	726.71	0.00		726.71-
521400 DATA PROCESSING EXPENSE			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXP		6,221.61	152,112.21	0.00		152,112.21-
521900 AWARDS EXPENSE			2,096.41	0.00		2,096.41-
522000 1099 AWARDS		500.00-	11,820.00	0.00		11,820.00-
522100 DUES & SUBSCRIPTION EXP		6,477.62-	37,375.11	0.00		37,375.11-
522200 CONFERENCE REGISTRATION		3,803.50	20,872.21	0.00		20,872.21-
522400 SUBSISTENCE		3,443.95	35,214.68	0.00		35,214.68-
522500 EMPLOYEE MOVING EXPENSE			8,598.98	0.00		8,598.98-
522600 JOB APPLICANT EXPENSE			574.27	0.00		574.27-
523100 UTILITIES EXPENSE		768.63	9,892.42	0.00		9,892.42-
524600 RENT EXPENSE-BUILDINGS		800.00-	6,894.00	0.00		6,894.00-
524700 RENT EXP-OTHER REAL PROP		585.00	9,394.15	0.00		9,394.15-
525100 RENT EXP-OFFICE EQUIP			36.07	0.00		36.07-
525200 RENT EXP-DATA PROC EQUIP		107,887.82	2,082,177.29	0.00		2,082,177.29-
525400 RENT EXP-COMM EQUIP		2,406.00	26,186.75	0.00		26,186.75-
525500 RENT EXP-OTHER PERS PROP		9,598.55	42,840.04	0.00		42,840.04-
525502 FILM & PROGRAM RENTAL			408.00	0.00		408.00-
526100 REP & MAINT-REAL PROPERT		1,340.00	11,119.21	0.00		11,119.21-

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527100 REP & MAINT-OFFICE EQUIP		207.64	3,582.24	0.00		3,582.24-
527200 REP & MAINT-MOTOR VEHICL			149.26	0.00		149.26-
527400 REP & MAINT-DATA PROC		45,573.60	81,033.74	0.00		81,033.74-
527500 REP & MAINT-COMM EQUIP			7,102.00	0.00		7,102.00-
527800 REP & MAINT-OTHER PROPER		455.00	2,084.00	0.00		2,084.00-
531100 OFFICE SUPPLIES EXPENSE		12,392.35	201,267.16	0.00		201,267.16-
533100 HOUSEHOLD & INSTIT EXP			54.63	0.00		54.63-
533900 FOOD EXPENSE		16,451.58	131,173.79	0.00		131,173.79-
534600 ED & RECREATIONAL SUP EX		25,250.16	140,224.69	0.00		140,224.69-
534700 ENG TECH & COMM SUP EXP		375.36	11,805.08	0.00		11,805.08-
534800 CONST & MAINT SUP EXP			311.37	0.00		311.37-
534900 MISCELLANEOUS SUP EXP	1,766,500.00	1,300.00	10,968.79	.62		1,755,531.21
534901 DATA PROCESSING SUPPLIES		52,498.45	309,464.94	0.00		309,464.94-
535100 MEDICAL SUPPLIES		629.10	1,404.16	0.00		1,404.16-
537100 LABORATORY SUP EXP		7,646.06	37,873.85	0.00		37,873.85-
538100 VEHICLE & EQUIP SUP EXP		271.12	5,712.86	0.00		5,712.86-
539100 INDIRECT COST ALLOWANCE		60,721.74	662,585.61	0.00		662,585.61-
539951 PURCHASES FOR RESALE			2,560.00	0.00		2,560.00-
541100 ACCTG & AUDITING SERVICES			4,265.00	0.00		4,265.00-
541700 LEGAL RELATED EXPENSE			1,244.81	0.00		1,244.81-
543100 IT CONSULTING-APPLICATIONS			22,141.82	0.00		22,141.82-
545000 LABORATORY SERVICES		33.50	4,528.50	0.00		4,528.50-
547100 EDUCATIONAL SERVICES		9,264.00	55,812.31	0.00		55,812.31-
549200 JANITORIAL SERVICES		140.00	1,720.00	0.00		1,720.00-
554900 OTHER CONTRACTUAL SERVICES		241,447.98	1,083,871.17	0.00		1,083,871.17-
554903 CONTRACTED SVCS - SUB CONTRACT		124,786.24	356,961.66	0.00		356,961.66-
555200 SOFTWARE - NEW PURCHASES			11,390.86	0.00		11,390.86-
556100 INSURANCE EXPENSE			42,177.00	0.00		42,177.00-
559100 OTHER OPERATING EXP	3,681,372.00	3,725.40-	225,862.31	6.14		3,455,509.69
<b>Major Account 520000 Total</b>	<b>5,447,872.00</b>	<b>727,685.36</b>	<b>5,939,017.10</b>	<b>109.02</b>	<b>0.00</b>	<b>491,145.10-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,718.95	89,624.08	0.00		89,624.08-
571103 BOARD & LODGING-FOREIGN			466.31-	0.00		466.31
571600 MEALS-NOT TRAVEL STATUS			151.94	0.00		151.94-
571800 TAXABLE TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
571900 MEALS-ONE DAY TRAVEL		10.26	34.76	0.00		34.76-
572100 COMMERCIAL TRANSPORTATIO		1,281.77	57,883.25	0.00		57,883.25-

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572103 COMERCIAL FARES-FOREIGN		243.16-	8,426.44	0.00		8,426.44-
573100 STATE-OWNED TRANSPORTAION			374.00	0.00		374.00-
574500 PERSONAL VEHICLE MILEAGE		5,824.21	44,674.03	0.00		44,674.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,848.08	73,190.42	0.00		73,190.42-
575100 MISC TRAVEL EXPENSE	403,150.00	316.36	4,464.77	1.11		398,685.23
575103 MISC TVL EXP-FOREIGN		1,007.45	34,351.00	0.00		34,351.00-
<b>Major Account 570000 Total</b>	<b>403,150.00</b>	<b>19,783.92</b>	<b>312,728.38</b>	<b>77.57</b>	<b>0.00</b>	<b>90,421.62</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS	90,000.00		200.00	.22		89,800.00
588004 EQUIPMENT		61,722.86	275,731.19	0.00		275,731.19-
<b>Major Account 580000 Total</b>	<b>90,000.00</b>	<b>61,722.86</b>	<b>275,931.19</b>	<b>306.59</b>	<b>0.00</b>	<b>185,931.19-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,364,500.00			0.00		5,364,500.00
599102 NON-TAXABLE STIPENDS		3,748,166.88	56,212,041.36	0.00		56,212,041.36-
599104 STUDENT TUITION		2,246.75-	97,944.70	0.00		97,944.70-
<b>Major Account 590000 Total</b>	<b>5,364,500.00</b>	<b>3,745,920.13</b>	<b>56,309,986.06</b>	<b>1049.68</b>	<b>0.00</b>	<b>50,945,486.06-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,000,000.00</b>	<b>5,068,523.07</b>	<b>67,889,735.50</b>	<b>484.93</b>	<b>0.00</b>	<b>53,889,735.50-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	14,000,000.00	5,068,523.07	67,889,735.50	484.93		53,889,735.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>14,000,000.00</b>	<b>5,068,523.07</b>	<b>67,889,735.50</b>	<b>484.93</b>	<b>0.00</b>	<b>53,889,735.50-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		103,298.00-	103,298.00-	0.00		103,298.00
461500 OP GRANTS - STATE AGENCI			132,864.06-	0.00		132,864.06
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>103,298.00-</b>	<b>236,162.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>236,162.06</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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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		13,673.89-	183,944.64-	0.00		183,944.64
471101 PROF & TECH GRNT/CONT-ITD			35,546.40-	0.00		35,546.40
471108 MED/VOC SERV-STATE AG		150,881.43-	1,670,452.81-	0.00		1,670,452.81
472100 SALE OF SUP & MAT		3,597.18-	44,396.18-	0.00		44,396.18
474100 GENERAL BUSINESS FEES		2,667.18-	9,190.79-	0.00		9,190.79
<b>Major Account 470000 Total</b>	0.00	170,819.68-	1,943,530.82-	0.00	0.00	1,943,530.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,226.15-	80,959.83-	0.00		80,959.83
483200 BUILDING & SPACE RENTAL		650.00-	8,900.00-	0.00		8,900.00
484101 RESTRICTED-DONATIONS		1,516,059.01-	9,990,333.25-	0.00		9,990,333.25
484104 INDIRECT COST-LOCAL		8,073.49-	248,985.79-	0.00		248,985.79
484106 INDIRECT COST-PRIVATE		821,305.90-	3,755,906.22-	0.00		3,755,906.22
484900 OTHER PRIVATE SOURCES		679,354.34-	50,942,584.14-	0.00		50,942,584.14
486100 LOAN INTEREST		105,640.26-	841,953.52-	0.00		841,953.52
486300 CLEARING ACCOUNT		49,030.95	22,813.95	0.00		22,813.95-
486500 MISCELLANEOUS ADJUSTMENT			288.00-	0.00		288.00
<b>Major Account 480000 Total</b>	0.00	3,109,278.20-	65,847,096.80-	0.00	0.00	65,847,096.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		89,200.00-	100,647.00-	0.00		100,647.00
493200 OPERATING TRANSFERS OUT		89,222.93	136,428.72	0.00		136,428.72-
<b>Major Account 490000 Total</b>	0.00	22.93	35,781.72	0.00	0.00	35,781.72-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,383,372.95-</b>	<b>67,991,007.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,991,007.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,383,372.95-	67,991,007.96-	0.00		67,991,007.96
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,383,372.95-</b>	<b>67,991,007.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,991,007.96</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,301,860.00	203,972.69	5,032,131.88	79.85		1,269,728.12
511200 TEMPORARY SALARIES-WAGE		36,938.29	1,491,154.47	0.00		1,491,154.47-
511300 OVERTIME PAYMENTS		767.44	91,998.92	0.00		91,998.92-
511900 SUPPLEMENTAL		40.00	480.00	0.00		480.00-
<b>Personal Services Subtotal</b>	<b>6,301,860.00</b>	<b>241,718.42</b>	<b>6,615,765.27</b>	<b>104.98</b>	<b>0.00</b>	<b>313,905.27-</b>
515100 RETIREMENT PLANS EXPENSE	348,591.00	10,798.42	318,125.42	91.26		30,465.58
515200 OASDI EXPENSE	380,146.00	12,938.60	397,065.35	104.45		16,919.35-
515400 LIFE & ACCIDENT INS EXP	7,356.00	363.94	4,683.85	63.67		2,672.15
515500 HEALTH INSURANCE EXPENSE	704,225.00	24,890.86	654,118.21	92.88		50,106.79
516400 UNEMPLOYM COMP INS EXP			11,837.52	0.00		11,837.52-
516500 WORKERS COMP PREMIUMS	73,702.00	3,694.54	48,379.10	65.64		25,322.90
<b>Major Account 510000 Total</b>	<b>7,815,880.00</b>	<b>294,404.78</b>	<b>8,049,974.72</b>	<b>103.00</b>	<b>0.00</b>	<b>234,094.72-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,557.55	198,585.85	0.00		198,585.85-
521200 COM EXPENSE - VOICE/DATA		53,914.44	580,092.31	0.00		580,092.31-
521300 FREIGHT EXPENSE		1,886.93	23,597.16	0.00		23,597.16-
521400 DATA PROCESSING EXPENSE		116.51	1,515.33	0.00		1,515.33-
521500 PUBLICATION & PRINT EXP		15,229.39	438,268.00	0.00		438,268.00-
521900 AWARDS EXPENSE		1,095.15	23,338.77	0.00		23,338.77-
522000 1099 AWARDS			340.00	0.00		340.00-
522100 DUES & SUBSCRIPTION EXP		15,455.73	97,208.04	0.00		97,208.04-
522200 CONFERENCE REGISTRATION		1,554.75	33,702.14	0.00		33,702.14-
522400 SUBSISTENCE		29,816.37	853,661.55	0.00		853,661.55-
522500 EMPLOYEE MOVING EXPENSE			2,057.12	0.00		2,057.12-
522600 JOB APPLICANT EXPENSE		68.09	34.42-	0.00		34.42
523100 UTILITIES EXPENSE		27,533.56	216,447.07	0.00		216,447.07-
523101 HEATING & COOLING SERVICE			592.25	0.00		592.25-
524100 RENT EXPENSE-LAND			43,279.59	0.00		43,279.59-
524600 RENT EXPENSE-BUILDINGS			680,624.69	0.00		680,624.69-
524700 RENT EXP-OTHER REAL PROP			1,130.00	0.00		1,130.00-
525100 RENT EXP-OFFICE EQUIP		1,641.92	14,127.87	0.00		14,127.87-
525500 RENT EXP-OTHER PERS PROP		5,157.63	82,728.90	0.00		82,728.90-

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526100 REP & MAINT-REAL PROPERT		3,879.94	341,066.55	0.00		341,066.55-
527100 REP & MAINT-OFFICE EQUIP		1,305.86	46,136.54	0.00		46,136.54-
527200 REP & MAINT-MOTOR VEHICL		381.52	7,306.45	0.00		7,306.45-
527300 REP & MAINT-MEDICAL EQUI			901.74	0.00		901.74-
527400 REP & MAINT-DATA PROC		1,250.00	16,885.59	0.00		16,885.59-
527500 REP & MAINT-COMM EQUIP		5,902.33	152,626.40	0.00		152,626.40-
527600 REP & MAINT-HOUSE/INST E		1,176.13	12,000.93	0.00		12,000.93-
527800 REP & MAINT-OTHER PROPER		3,651.20	27,303.26	0.00		27,303.26-
527801 REP AG SHOP CONST EQUIP		196.00	806.00	0.00		806.00-
531100 OFFICE SUPPLIES EXPENSE		11,383.72	148,120.33	0.00		148,120.33-
533100 HOUSEHOLD & INSTIT EXP		11,432.70	195,376.04	0.00		195,376.04-
533900 FOOD EXPENSE		26,449.63	150,278.29	0.00		150,278.29-
534500 AGRICULTURAL SUPPLIES EX		72.94-	339.06	0.00		339.06-
534600 ED & RECREATIONAL SUP EX		44,191.36	523,524.51	0.00		523,524.51-
534700 ENG TECH & COMM SUP EXP		142.78	34,943.99	0.00		34,943.99-
534800 CONST & MAINT SUP EXP		7,718.45	196,554.68	0.00		196,554.68-
534900 MISCELLANEOUS SUP EXP	1,641,781.00	10,478.58	218,239.45	13.29		1,423,541.55
534901 DATA PROCESSING SUPPLIES		20,351.34	255,147.79	0.00		255,147.79-
535100 MEDICAL SUPPLIES		1,243.59	72,908.03	0.00		72,908.03-
537100 LABORATORY SUP EXP		27.07	413.33	0.00		413.33-
538100 VEHICLE & EQUIP SUP EXP		5,596.80	100,661.06	0.00		100,661.06-
539951 PURCHASES FOR RESALE		125,137.31-	6,378,886.79	0.00		6,378,886.79-
541100 ACCTG & AUDITING SERVICES		2,791.00-	23,291.00	0.00		23,291.00-
541700 LEGAL RELATED EXPENSE		2,200.00	2,200.00	0.00		2,200.00-
542500 ENG & ARCH SERVICES		4,080.25	7,970.25	0.00		7,970.25-
543100 IT CONSULTING-APPLICATIONS			829.37	0.00		829.37-
543500 MGT CONSULTANT SERVICES		309.00-	1,859.00	0.00		1,859.00-
545000 LABORATORY SERVICES		714.00	18,291.98	0.00		18,291.98-
547100 EDUCATIONAL SERVICES			290.00	0.00		290.00-
549200 JANITORIAL SERVICES		3,550.39	52,208.47	0.00		52,208.47-
554900 OTHER CONTRACTUAL SERVICES		27,759.23	1,927,753.37	0.00		1,927,753.37-
555200 SOFTWARE - NEW PURCHASES		15,081.55	125,213.17	0.00		125,213.17-
556100 INSURANCE EXPENSE		1,573.96-	424,744.12	0.00		424,744.12-
559100 OTHER OPERATING EXP	14,151,875.00	152,716.40-	924,368.15	6.53		13,227,506.85
<b>Major Account 520000 Total</b>	<b>15,793,656.00</b>	<b>89,571.83</b>	<b>15,680,707.91</b>	<b>99.28</b>	<b>0.00</b>	<b>112,948.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,252.69	168,082.80	0.00		168,082.80-

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571900 MEALS-ONE DAY TRAVEL		10.85	153.81	0.00		153.81-
572100 COMMERCIAL TRANSPORTATIO		1,061.70	62,214.00	0.00		62,214.00-
572103 COMERCIAL FARES-FOREIGN		4,480.53	148,552.42	0.00		148,552.42-
574500 PERSONAL VEHICLE MILEAGE		697.85	6,804.08	0.00		6,804.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,949.91	52,179.98	0.00		52,179.98-
575100 MISC TRAVEL EXPENSE	771,134.00	1,683.46	18,758.19	2.43		752,375.81
<b>Major Account 570000 Total</b>	771,134.00	21,136.99	456,745.28	59.23	0.00	314,388.72
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		456,000.00	3,753,518.55	0.00		3,753,518.55-
588003 BUILDINGS	124,580.00	425,113.47	1,602,346.69	1286.20		1,477,766.69-
588004 EQUIPMENT		14,103.79	88,086.39	0.00		88,086.39-
<b>Major Account 580000 Total</b>	124,580.00	895,217.26	5,443,951.63	4369.84	0.00	5,319,371.63-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			52.00	0.00		52.00-
599100 OTHER GOVERNMENT AID	844,750.00			0.00		844,750.00
599102 NON-TAXABLE STIPENDS		3,800.00	586,390.52	0.00		586,390.52-
599104 STUDENT TUITION		3,163.50	32,094.60	0.00		32,094.60-
<b>Major Account 590000 Total</b>	844,750.00	6,963.50	618,537.12	73.22	0.00	226,212.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,350,000.00</b>	<b>1,307,294.36</b>	<b>30,249,916.66</b>	<b>119.33</b>	<b>0.00</b>	<b>4,899,916.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	25,350,000.00	1,307,294.36	30,249,916.66	119.33		4,899,916.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,350,000.00</b>	<b>1,307,294.36</b>	<b>30,249,916.66</b>	<b>119.33</b>	<b>0.00</b>	<b>4,899,916.66-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			23,717.15	0.00		23,717.15-
461500 OP GRANTS - STATE AGENCI		8,848.89-	76,917.89-	0.00		76,917.89
<b>Major Account 460000 Total</b>	0.00	8,848.89-	53,200.74-	0.00	0.00	53,200.74

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		663,664.01-	10,414,074.99-	0.00		10,414,074.99
472100 SALE OF SUP & MAT		1,000,333.52-	12,207,408.50-	0.00		12,207,408.50
472200 REPROD & PUBLICATIONS		14,180.70-	58,964.72-	0.00		58,964.72
474100 GENERAL BUSINESS FEES		1,099,096.04-	2,143,170.29-	0.00		2,143,170.29
476100 OTHER LIC PERM & FEES		48,625.19-	1,547,298.33-	0.00		1,547,298.33
<b>Major Account 470000 Total</b>	0.00	2,825,899.46-	26,370,916.83-	0.00	0.00	26,370,916.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,888.28-	426,559.51-	0.00		426,559.51
482100 LAND USE REVENUE			85,514.00-	0.00		85,514.00
483100 HOUSING & DORM RENTAL RE		199,702.70-	2,021,617.19-	0.00		2,021,617.19
483200 BUILDING & SPACE RENTAL		54,281.50-	238,068.05-	0.00		238,068.05
483300 EQUIPMENT LEASE OR RENTA		4,537.55-	27,791.68-	0.00		27,791.68
483400 OTHER RENTAL REVENUE			8,274.53-	0.00		8,274.53
484100 OPERATING DONATIONS & CO		3,707.00-	22,877.00-	0.00		22,877.00
484101 RESTRICTED-DONATIONS		42,092.78-	883,445.75-	0.00		883,445.75
484105 INDIRECT COST-OTHER		5,640.40-	88,342.49-	0.00		88,342.49
484500 REIMB NON-GOVT SOURCES		984.00-	13,837.59-	0.00		13,837.59
484800 ROYALTY REVENUE		3,990.15-	18,633.60-	0.00		18,633.60
484900 OTHER PRIVATE SOURCES		2,000.00-	56,400.00-	0.00		56,400.00
486301 SECURITY DEPOSITS		11,905.00-	14,109.00-	0.00		14,109.00
486400 CASH OVER ADJUSTMENT		278.38-	1,530.34-	0.00		1,530.34-
486500 MISCELLANEOUS ADJUSTMENT		6,623.62-	64,742.90-	0.00		64,742.90
<b>Major Account 480000 Total</b>	0.00	355,631.36-	3,968,682.95-	0.00	0.00	3,968,682.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		9,210.25-	45,071.36-	0.00		45,071.36
493100 OPERATING TRANSFERS IN		26,441.43-	520,536.52-	0.00		520,536.52
493200 OPERATING TRANSFERS OUT		26,441.43	520,536.52	0.00		520,536.52-
493204 TRANS OUT-PLANT IMPROVEME		280,643.29	280,643.29	0.00		280,643.29-
<b>Major Account 490000 Total</b>	0.00	271,433.04	235,571.93	0.00	0.00	235,571.93-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,918,946.67-</b>	<b>30,157,228.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,157,228.59</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		2,918,946.67-	30,157,228.59-	0.00		30,157,228.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,918,946.67-	30,157,228.59-	0.00	0.00	30,157,228.59

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Program 901 BLDG SALE-GI KOENIG

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		38.04	38,883.13	0.00		38,883.13-
521300 FREIGHT EXPENSE			972.43	0.00		972.43-
521500 PUBLICATION & PRINT EXP			9,417.27	0.00		9,417.27-
522100 DUES & SUBSCRIPTION EXP			18,160.00	0.00		18,160.00-
526100 REP & MAINT-REAL PROPERT		366,350.10	1,801,908.69	0.00		1,801,908.69-
527100 REP & MAINT-OFFICE EQUIP			3,570.00	0.00		3,570.00-
527300 REP & MAINT-MEDICAL EQUI			589.35	0.00		589.35-
527600 REP & MAINT-HOUSE/INST E			188,059.56	0.00		188,059.56-
527800 REP & MAINT-OTHER PROPER			5,769.42	0.00		5,769.42-
531100 OFFICE SUPPLIES EXPENSE		393.39-	1,685.24	0.00		1,685.24-
533100 HOUSEHOLD & INSTIT EXP		12,810.00	444,561.72	0.00		444,561.72-
533900 FOOD EXPENSE			244.88	0.00		244.88-
534600 ED & RECREATIONAL SUP EX			58,105.11	0.00		58,105.11-
534800 CONST & MAINT SUP EXP			110,608.84	0.00		110,608.84-
534901 DATA PROCESSING SUPPLIES			598,486.25	0.00		598,486.25-
535100 MEDICAL SUPPLIES			17,857.81	0.00		17,857.81-
541700 LEGAL RELATED EXPENSE			9,386.66	0.00		9,386.66-
542500 ENG & ARCH SERVICES		2,095.50	86,018.78	0.00		86,018.78-
543500 MGT CONSULTANT SERVICES			8,100.00	0.00		8,100.00-
554900 OTHER CONTRACTUAL SERVICES			208,549.18	0.00		208,549.18-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE			66,008.98	0.00		66,008.98-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>380,900.25</b>	<b>3,677,073.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677,073.30-</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			66.10	0.00		66.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			380.05	0.00		380.05-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>446.15</b>	<b>0.00</b>	<b>0.00</b>	<b>446.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		15,891.61	16,203.51	0.00		16,203.51-
588003 BUILDINGS		5,466,569.10	33,037,605.68	0.00		33,037,605.68-
588004 EQUIPMENT		393.39	727,769.55	0.00		727,769.55-

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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>
Major Account 580000 Total	0.00	5,482,854.10	33,781,578.74	0.00	0.00	33,781,578.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,863,754.35</b>	<b>37,459,098.19</b>	<b>0.00</b>	<b>0.00</b>	<b>37,459,098.19-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,863,754.35	37,459,098.19	0.00		37,459,098.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,863,754.35</b>	<b>37,459,098.19</b>	<b>0.00</b>	<b>0.00</b>	<b>37,459,098.19-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,152.29	8,152.29	0.00		8,152.29-
Major Account 480000 Total	0.00	8,152.29	8,152.29	0.00	0.00	8,152.29-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		3,421,657.56-	38,983,823.94-	0.00		38,983,823.94
493100 OPERATING TRANSFERS IN		597,983.00-	636,113.08-	0.00		636,113.08
493200 OPERATING TRANSFERS OUT		890,593.00	928,723.08	0.00		928,723.08-
Major Account 490000 Total	0.00	3,129,047.56-	38,691,213.94-	0.00	0.00	38,691,213.94
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,120,895.27-</b>	<b>38,708,061.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,708,061.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,120,895.27-	38,708,061.65-	0.00		38,708,061.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,120,895.27-</b>	<b>38,708,061.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,708,061.65</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			3,115.65	0.00		3,115.65-
521500 PUBLICATION & PRINT EXP			1,329.74	0.00		1,329.74-
526100 REP & MAINT-REAL PROPERT		3,600.00	272,820.95	0.00		272,820.95-
531100 OFFICE SUPPLIES EXPENSE			18,149.34	0.00		18,149.34-
533100 HOUSEHOLD & INSTIT EXP			44,770.10	0.00		44,770.10-
534600 ED & RECREATIONAL SUP EX			36,974.90	0.00		36,974.90-
534800 CONST & MAINT SUP EXP			8,468.08	0.00		8,468.08-
534900 MISCELLANEOUS SUP EXP		4,135.30	4,135.30	0.00		4,135.30-
537100 LABORATORY SUP EXP			49,552.38	0.00		49,552.38
542500 ENG & ARCH SERVICES			9,351.75	0.00		9,351.75-
554900 OTHER CONTRACTUAL SERVICES			39,238.03	0.00		39,238.03-
555200 SOFTWARE - NEW PURCHASES			1,950.00	0.00		1,950.00-
<b>Major Account 520000 Total</b>	0.00	7,735.30	390,751.46	0.00	0.00	390,751.46-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			71.37	0.00		71.37-
<b>Major Account 570000 Total</b>	0.00	0.00	71.37	0.00	0.00	71.37-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		8,819.65	395,376.24	0.00		395,376.24-
588003 BUILDINGS		6,848.47	318,255.03	0.00		318,255.03-
588004 EQUIPMENT			151,496.64	0.00		151,496.64-
<b>Major Account 580000 Total</b>	0.00	15,668.12	865,127.91	0.00	0.00	865,127.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,403.42</b>	<b>1,255,950.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,950.74-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,403.42	1,255,950.74	0.00		1,255,950.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,403.42</b>	<b>1,255,950.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,950.74-</b>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		125,289.98-	1,575,213.05-	0.00		1,575,213.05
<b>Major Account 490000 Total</b>	0.00	125,289.98-	1,575,213.05-	0.00	0.00	1,575,213.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,289.98-</u>	<u>1,575,213.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,213.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		125,289.98-	1,575,213.05-	0.00		1,575,213.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,289.98-</u>	<u>1,575,213.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575,213.05</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		248.50	39,438.98	0.00		39,438.98-
521300 FREIGHT EXPENSE			361.56	0.00		361.56-
521500 PUBLICATION & PRINT EXP		1,611.74	77,187.90	0.00		77,187.90-
522100 DUES & SUBSCRIPTION EXP			800.00	0.00		800.00-
526100 REP & MAINT-REAL PROPERT		292.50	491,380.45	0.00		491,380.45-
527100 REP & MAINT-OFFICE EQUIP			275.00-	0.00		275.00
527400 REP & MAINT-DATA PROC			1,050.00	0.00		1,050.00-
533900 FOOD EXPENSE			124.50	0.00		124.50-
534600 ED & RECREATIONAL SUP EX		2,630.00	2,630.00	0.00		2,630.00-
534901 DATA PROCESSING SUPPLIES			34,287.00	0.00		34,287.00-
542500 ENG & ARCH SERVICES		52,323.16	1,583,246.31	0.00		1,583,246.31-
554900 OTHER CONTRACTUAL SERVICES		696.00	2,552.70	0.00		2,552.70-
<b>Major Account 520000 Total</b>	0.00	57,801.90	2,232,784.40	0.00	0.00	2,232,784.40-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			70.20	0.00		70.20-
<b>Major Account 570000 Total</b>	0.00	0.00	70.20	0.00	0.00	70.20-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,537,024.04	8,605,211.50	0.00		8,605,211.50-
588004 EQUIPMENT			80,163.02	0.00		80,163.02-
<b>Major Account 580000 Total</b>	0.00	2,537,024.04	8,685,374.52	0.00	0.00	8,685,374.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,594,825.94</b>	<b>10,918,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,918,229.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,594,825.94	10,918,229.12	0.00		10,918,229.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,594,825.94</b>	<b>10,918,229.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,918,229.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		5,723,744.19-	12,029,080.86-	0.00		12,029,080.86
<b>Major Account 490000 Total</b>	0.00	5,723,744.19-	12,029,080.86-	0.00	0.00	12,029,080.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,723,744.19-</u>	<u>12,029,080.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,029,080.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,723,744.19-	12,029,080.86-	0.00		12,029,080.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,723,744.19-</u>	<u>12,029,080.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,029,080.86</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			1,546.62	0.00		1,546.62-
<b>Major Account 520000 Total</b>	0.00	0.00	1,546.62	0.00	0.00	1,546.62-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		30,759.63	30,759.63	0.00		30,759.63-
588003 BUILDINGS		50,111.97	618,835.09	0.00		618,835.09-
<b>Major Account 580000 Total</b>	0.00	80,871.60	649,594.72	0.00	0.00	649,594.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>80,871.60</b>	<b>651,141.34</b>	<b>0.00</b>	<b>0.00</b>	<b>651,141.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		80,871.60	651,141.34	0.00		651,141.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>80,871.60</b>	<b>651,141.34</b>	<b>0.00</b>	<b>0.00</b>	<b>651,141.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		7,338.63-	952,221.80-	0.00		952,221.80
<b>Major Account 490000 Total</b>	0.00	7,338.63-	952,221.80-	0.00	0.00	952,221.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,338.63-</b>	<b>952,221.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>952,221.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,338.63-	952,221.80-	0.00		952,221.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,338.63-</b>	<b>952,221.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>952,221.80</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			5,350,000.00	0.00		5,350,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			2,600,000.00	0.00		2,600,000.00-
38 NCCF			2,750,000.00	0.00		2,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,086.62-	17,096.48-	0.00		17,096.48
<b>Major Account 480000 Total</b>	0.00	1,086.62-	17,096.48-	0.00	0.00	17,096.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			2,600,000.00-	0.00		2,600,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,600,000.00-	0.00	0.00	2,600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,086.62-</u>	<u>2,617,096.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617,096.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,086.62-	2,617,096.48-	0.00		2,617,096.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,086.62-</u>	<u>2,617,096.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617,096.48</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		4.25	362.73	0.00		362.73-
526100 REP & MAINT-REAL PROPERT			1,555.91	0.00		1,555.91-
542500 ENG & ARCH SERVICES			678.13	0.00		678.13-
556100 INSURANCE EXPENSE			31,684.30	0.00		31,684.30-
<b>Major Account 520000 Total</b>	0.00	4.25	34,281.07	0.00	0.00	34,281.07-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			479.45	0.00		479.45-
<b>Major Account 570000 Total</b>	0.00	0.00	479.45	0.00	0.00	479.45-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		16,175.63	16,319.63	0.00		16,319.63-
588003 BUILDINGS		1,358,582.75	22,127,979.06	0.00		22,127,979.06-
<b>Major Account 580000 Total</b>	0.00	1,374,758.38	22,144,298.69	0.00	0.00	22,144,298.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,374,762.63</b>	<b>22,179,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>22,179,059.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,374,762.63	22,179,059.21	0.00		22,179,059.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,374,762.63</b>	<b>22,179,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>22,179,059.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,558,766.05-	19,021,873.38-	0.00		19,021,873.38
<b>Major Account 490000 Total</b>	0.00	4,558,766.05-	19,021,873.38-	0.00	0.00	19,021,873.38
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,558,766.05-</b>	<b>19,021,873.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,021,873.38</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,558,766.05-	19,021,873.38-	0.00		19,021,873.38
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,558,766.05-	19,021,873.38-	0.00	0.00	19,021,873.38

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			128,150.80	0.00		128,150.80-
556100 INSURANCE EXPENSE			3,308.48	0.00		3,308.48-
559100 OTHER OPERATING EXP		1,370.00	3,268.00	0.00		3,268.00-
<b>Major Account 520000 Total</b>	0.00	1,370.00	134,727.28	0.00	0.00	134,727.28-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		140,981.08	2,373,037.72	0.00		2,373,037.72-
<b>Major Account 580000 Total</b>	0.00	140,981.08	2,373,037.72	0.00	0.00	2,373,037.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>142,351.08</u>	<u>2,507,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,507,765.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		142,351.08	2,507,765.00	0.00		2,507,765.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>142,351.08</u>	<u>2,507,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,507,765.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		64,683.58-	2,897,331.70-	0.00		2,897,331.70
484106 INDIRECT COST-PRIVATE			283,420.42	0.00		283,420.42-
<b>Major Account 480000 Total</b>	0.00	64,683.58-	2,613,911.28-	0.00	0.00	2,613,911.28
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,683.58-</u>	<u>2,613,911.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,911.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		64,683.58-	2,613,911.28-	0.00		2,613,911.28
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,683.58-</u>	<u>2,613,911.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,911.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT 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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			564.00	0.00		564.00-
<b>Major Account 520000 Total</b>	0.00	0.00	564.00	0.00	0.00	564.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		356.75-	311,370.99	0.00		311,370.99-
<b>Major Account 580000 Total</b>	0.00	356.75-	311,370.99	0.00	0.00	311,370.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>356.75-</u>	<u>311,934.99</u>	<u>0.00</u>	<u>0.00</u>	<u>311,934.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		356.75-	311,934.99	0.00		311,934.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>356.75-</u>	<u>311,934.99</u>	<u>0.00</u>	<u>0.00</u>	<u>311,934.99-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			81.68-	0.00		81.68
525501 AG CONST & SHOP EQ RENTAL			2,150.00	0.00		2,150.00-
526100 REP & MAINT-REAL PROPERT			77,411.85	0.00		77,411.85-
534800 CONST & MAINT SUP EXP			989.38	0.00		989.38-
542500 ENG & ARCH SERVICES			5,218.50	0.00		5,218.50-
549200 JANITORIAL SERVICES			321.09	0.00		321.09-
554900 OTHER CONTRACTUAL SERVICES			12,717.75	0.00		12,717.75-
556100 INSURANCE EXPENSE			4.75	0.00		4.75-
<b>Major Account 520000 Total</b>	0.00	0.00	98,731.64	0.00	0.00	98,731.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			121,672.39	0.00		121,672.39-
<b>Major Account 580000 Total</b>	0.00	0.00	121,672.39	0.00	0.00	121,672.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.03</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			220,404.03	0.00		220,404.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.03</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		110,722.78-	2,466,990.72-	0.00		2,466,990.72
484106 INDIRECT COST-PRIVATE			2,238,125.11	0.00		2,238,125.11-
<b>Major Account 480000 Total</b>	0.00	110,722.78-	228,865.61-	0.00	0.00	228,865.61
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>110,722.78-</b>	<b>228,865.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>228,865.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
6 TRUST FUNDS		110,722.78-	228,865.61-	0.00		228,865.61
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	110,722.78-	228,865.61-	0.00	0.00	228,865.61

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		34.50	34.50	0.00		34.50-
<b>Major Account 520000 Total</b>	0.00	34.50	34.50	0.00	0.00	34.50-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		548.25	548.25	0.00		548.25-
588003 BUILDINGS		316,455.59	1,066,165.95	0.00		1,066,165.95-
<b>Major Account 580000 Total</b>	0.00	317,003.84	1,066,714.20	0.00	0.00	1,066,714.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>317,038.34</b>	<b>1,066,748.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,748.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		317,038.34	1,066,748.70	0.00		1,066,748.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>317,038.34</b>	<b>1,066,748.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,748.70-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		390,442.88-	771,867.55-	0.00		771,867.55
<b>Major Account 490000 Total</b>	0.00	390,442.88-	771,867.55-	0.00	0.00	771,867.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>390,442.88-</b>	<b>771,867.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>771,867.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		390,442.88-	771,867.55-	0.00		771,867.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>390,442.88-</b>	<b>771,867.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>771,867.55</b>



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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		579.17-	9,652.95-	0.00		9,652.95
<b>Major Account 480000 Total</b>	0.00	579.17-	9,652.95-	0.00	0.00	9,652.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>579.17-</u>	<u>9,652.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,652.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		579.17-	9,652.95-	0.00		9,652.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>579.17-</u>	<u>9,652.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,652.95</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			1,573.82	0.00		1,573.82-
527100 REP & MAINT-OFFICE EQUIP			1,580.84	0.00		1,580.84-
<b>Major Account 520000 Total</b>	0.00	0.00	3,154.66	0.00	0.00	3,154.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			8,406.06	0.00		8,406.06-
<b>Major Account 580000 Total</b>	0.00	0.00	8,406.06	0.00	0.00	8,406.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			11,560.72	0.00		11,560.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			939,020.17-	0.00		939,020.17
484106 INDIRECT COST-PRIVATE			926,003.45	0.00		926,003.45-
<b>Major Account 480000 Total</b>	0.00	0.00	13,016.72-	0.00	0.00	13,016.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			13,016.72-	0.00		13,016.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP			300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	0.00	0.00	300.00	0.00	0.00	300.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		5,260.81	1,279,865.42	0.00		1,279,865.42-
588003 BUILDINGS			63,932.63	0.00		63,932.63-
<b>Major Account 580000 Total</b>	0.00	5,260.81	1,343,798.05	0.00	0.00	1,343,798.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,260.81</b>	<b>1,344,098.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,098.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		5,260.81	1,344,098.05	0.00		1,344,098.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,260.81</b>	<b>1,344,098.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,098.05-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			35,200.00	0.00		35,200.00-
<b>Major Account 490000 Total</b>	0.00	0.00	35,200.00	0.00	0.00	35,200.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			35,200.00	0.00		35,200.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,200.00-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		4.25	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXP			900.00	0.00		900.00-
525501 AG CONST & SHOP EQ RENTAL			1,011.20	0.00		1,011.20-
526100 REP & MAINT-REAL PROPERT		1,793.62-	154,807.33	0.00		154,807.33-
527100 REP & MAINT-OFFICE EQUIP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL			4,340.30	0.00		4,340.30-
527600 REP & MAINT-HOUSE/INST E			245.33	0.00		245.33-
527800 REP & MAINT-OTHER PROPER			31,889.00	0.00		31,889.00-
527801 REP AG SHOP CONST EQUIP		381.88	3,836.72	0.00		3,836.72-
531100 OFFICE SUPPLIES EXPENSE			1,213.62	0.00		1,213.62-
533100 HOUSEHOLD & INSTIT EXP		9,457.93	15,532.91	0.00		15,532.91-
534500 AGRICULTURAL SUPPLIES EX		1,254.65	21,757.88	0.00		21,757.88-
534600 ED & RECREATIONAL SUP EX		19,325.42	151,604.27	0.00		151,604.27-
534800 CONST & MAINT SUP EXP		3,371.48	91,721.27	0.00		91,721.27-
534900 MISCELLANEOUS SUP EXP			22,028.00	0.00		22,028.00-
535100 MEDICAL SUPPLIES			6,487.25	0.00		6,487.25-
537100 LABORATORY SUP EXP		588.10	3,067.40	0.00		3,067.40-
541700 LEGAL RELATED EXPENSE			2,750.00	0.00		2,750.00-
542500 ENG & ARCH SERVICES			24,055.45	0.00		24,055.45-
549200 JANITORIAL SERVICES		2,725.00	3,907.39	0.00		3,907.39-
554900 OTHER CONTRACTUAL SERVICES			3,130.37	0.00		3,130.37-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	0.00	35,315.09	544,595.69	0.00	0.00	544,595.69-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,882.93	5,310.43	0.00		5,310.43-
588003 BUILDINGS			7,835.00	0.00		7,835.00-
588004 EQUIPMENT			98,019.49	0.00		98,019.49-
<b>Major Account 580000 Total</b>	0.00	3,882.93	111,164.92	0.00	0.00	111,164.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	39,198.02	655,760.61	0.00	0.00	655,760.61-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		39,198.02	655,760.61	0.00		655,760.61-

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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>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	39,198.02	655,760.61	0.00	0.00	655,760.61-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			746,297.10-	0.00		746,297.10
493204 TRANS OUT-PLANT IMPROVEME			24,327.06	0.00		24,327.06-
<b>Major Account 490000 Total</b>	0.00	0.00	721,970.04-	0.00	0.00	721,970.04
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	721,970.04-	0.00	0.00	721,970.04
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			721,970.04-	0.00		721,970.04
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	721,970.04-	0.00	0.00	721,970.04

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		25.50	13,244.36	0.00		13,244.36-
521500 PUBLICATION & PRINT EXP		3,383.89	8,456.12	0.00		8,456.12-
522100 DUES & SUBSCRIPTION EXP			1,237.50	0.00		1,237.50-
526100 REP & MAINT-REAL PROPERT		256,812.66	1,584,804.50	0.00		1,584,804.50-
527800 REP & MAINT-OTHER PROPER		45.00	45.00	0.00		45.00-
533100 HOUSEHOLD & INSTIT EXP			39,696.50	0.00		39,696.50-
534800 CONST & MAINT SUP EXP			87,719.44	0.00		87,719.44-
534901 DATA PROCESSING SUPPLIES		669.99	669.99	0.00		669.99-
538100 VEHICLE & EQUIP SUP EXP			2,815.00	0.00		2,815.00-
542500 ENG & ARCH SERVICES		57,554.71	404,811.43	0.00		404,811.43-
554900 OTHER CONTRACTUAL SERVICES		3,154.46	272,782.57	0.00		272,782.57-
556100 INSURANCE EXPENSE			1,405.65	0.00		1,405.65-
559100 OTHER OPERATING EXP		2,093.25	2,093.25	0.00		2,093.25-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>323,739.46</b>	<b>2,419,781.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,419,781.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		4,554.13	13,407.69	0.00		13,407.69-
588003 BUILDINGS		13,095.44	309,947.12	0.00		309,947.12-
588004 EQUIPMENT		11,044.53	798,488.83	0.00		798,488.83-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>28,694.10</b>	<b>1,121,843.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,843.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>352,433.56</b>	<b>3,541,624.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,541,624.95-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		351,763.57	3,422,933.95	0.00		3,422,933.95-
4 FEDERAL FUNDS		669.99	118,691.00	0.00		118,691.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>352,433.56</b>	<b>3,541,624.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,541,624.95-</b>

**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>
472100 SALE OF SUP & MAT			86,110.78-	0.00		86,110.78
<b>Major Account 470000 Total</b>	0.00	0.00	86,110.78-	0.00	0.00	86,110.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			20,797.74-	0.00		20,797.74
<b>Major Account 480000 Total</b>	0.00	0.00	20,797.74-	0.00	0.00	20,797.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,529,531.00-	4,234,820.00-	0.00		4,234,820.00
493204 TRANS OUT-PLANT IMPROVEME		110,208.00	350,127.05	0.00		350,127.05-
<b>Major Account 490000 Total</b>	0.00	1,419,323.00-	3,884,692.95-	0.00	0.00	3,884,692.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,419,323.00-</u>	<u>3,991,601.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,991,601.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		582,222.00-	3,206,213.53-	0.00		3,206,213.53
5 REVOLVING FUNDS		837,101.00-	785,387.94-	0.00		785,387.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,419,323.00-</u>	<u>3,991,601.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,991,601.47</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		44,295.16	149,059.77	0.00		149,059.77-
542500 ENG & ARCH SERVICES		2,224.38	10,174.94	0.00		10,174.94-
554900 OTHER CONTRACTUAL SERVICES			7,075.48	0.00		7,075.48-
556100 INSURANCE EXPENSE			30.55	0.00		30.55-
<b>Major Account 520000 Total</b>	0.00	46,519.54	166,340.74	0.00	0.00	166,340.74-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			88,465.86	0.00		88,465.86-
588003 LAND IMPROVEMENTSS		1,185.60	88,545.26	0.00		88,545.26-

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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>
588004 EQUIPMENT			4,949.48-	0.00		4,949.48
<b>Major Account 580000 Total</b>	0.00	1,185.60	172,061.64	0.00	0.00	172,061.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>47,705.14</u>	<u>338,402.38</u>	<u>0.00</u>	<u>0.00</u>	<u>338,402.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		47,705.14	338,402.38	0.00		338,402.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>47,705.14</u>	<u>338,402.38</u>	<u>0.00</u>	<u>0.00</u>	<u>338,402.38-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		4,457.03-	297,453.04-	0.00		297,453.04
<b>Major Account 470000 Total</b>	0.00	4,457.03-	297,453.04-	0.00	0.00	297,453.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			310,423.51-	0.00		310,423.51
484106 INDIRECT COST-PRIVATE			263,402.66	0.00		263,402.66-
<b>Major Account 480000 Total</b>	0.00	0.00	47,020.85-	0.00	0.00	47,020.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		292,610.00-	292,610.00-	0.00		292,610.00
493104 TRANS IN-PLANT IMPROVEMEN			105,200.00-	0.00		105,200.00
493204 TRANS OUT-PLANT IMPROVEME			7,544.26	0.00		7,544.26-
<b>Major Account 490000 Total</b>	0.00	292,610.00-	390,265.74-	0.00	0.00	390,265.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>297,067.03-</u>	<u>734,739.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>734,739.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		297,067.03-	734,739.63-	0.00		734,739.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>297,067.03-</u>	<u>734,739.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>734,739.63</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			10,796,596.00	0.00		10,796,596.00-
<b>Major Account 520000 Total</b>	0.00	0.00	10,796,596.00	0.00	0.00	10,796,596.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,796,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,796,596.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			5,296,596.00	0.00		5,296,596.00-
33 STATE BUILDING FUND			5,500,000.00	0.00		5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,796,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,796,596.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			5,296,596.00-	0.00		5,296,596.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,296,596.00-	0.00	0.00	5,296,596.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,296,596.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,296,596.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,296,596.00-	0.00		5,296,596.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,296,596.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,296,596.00</u>

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Program 922 WSC-COMMONS PROJECT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		13,200.07	13,200.07	0.00		13,200.07-
588003 BUILDINGS		134,668.29	302,096.59	0.00		302,096.59-
588004 EQUIPMENT			47,946.00	0.00		47,946.00-
<b>Major Account 580000 Total</b>	0.00	147,868.36	363,242.66	0.00	0.00	363,242.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>147,868.36</b>	<b>363,242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>363,242.66-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		147,868.36	363,242.66	0.00		363,242.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>147,868.36</b>	<b>363,242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>363,242.66-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			380,000.00-	0.00		380,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	380,000.00-	0.00	0.00	380,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			380,000.00-	0.00		380,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			5,802.00	0.00		5,802.00-
556100 INSURANCE EXPENSE			1,625.62	0.00		1,625.62-

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Program 922 WSC-COMMONS PROJECT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	7,427.62	0.00	0.00	7,427.62-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		135,887.72-	906,008.72	0.00		906,008.72-
Major Account 580000 Total	0.00	135,887.72-	906,008.72	0.00	0.00	906,008.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>135,887.72-</u>	<u>913,436.34</u>	<u>0.00</u>	<u>0.00</u>	<u>913,436.34-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		135,887.72-	913,436.34	0.00		913,436.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>135,887.72-</u>	<u>913,436.34</u>	<u>0.00</u>	<u>0.00</u>	<u>913,436.34-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,633,175.86-	0.00		1,633,175.86
484106 INDIRECT COST-PRIVATE			572,675.26	0.00		572,675.26-
Major Account 480000 Total	0.00	0.00	1,060,500.60-	0.00	0.00	1,060,500.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,060,500.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,500.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,060,500.60-	0.00		1,060,500.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,060,500.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,500.60</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		253,521.86	980,655.82	0.00		980,655.82-
<b>Major Account 580000 Total</b>	0.00	253,521.86	980,655.82	0.00	0.00	980,655.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>253,521.86</u>	<u>980,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>980,655.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		253,521.86	980,655.82	0.00		980,655.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>253,521.86</u>	<u>980,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>980,655.82-</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			137.50	0.00		137.50-
<b>Major Account 520000 Total</b>	0.00	0.00	137.50	0.00	0.00	137.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,506.00	0.00		2,506.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,506.00	0.00	0.00	2,506.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.50-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			2,643.50	0.00		2,643.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.50-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			504.75	0.00		504.75-
<b>Major Account 490000 Total</b>	0.00	0.00	504.75	0.00	0.00	504.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>504.75</b>	<b>0.00</b>	<b>0.00</b>	<b>504.75-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			504.75	0.00		504.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>504.75</b>	<b>0.00</b>	<b>0.00</b>	<b>504.75-</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			600.00-	0.00		600.00
522100 DUES & SUBSCRIPTION EXP			3,432.50	0.00		3,432.50-
526100 REP & MAINT-REAL PROPERT			50,453.40	0.00		50,453.40-
554900 OTHER CONTRACTUAL SERVICES			8,232.70	0.00		8,232.70-
<b>Major Account 520000 Total</b>	0.00	0.00	61,518.60	0.00	0.00	61,518.60-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		558,288.76	3,965,016.51	0.00		3,965,016.51-
588004 EQUIPMENT			4,884.70-	0.00		4,884.70
<b>Major Account 580000 Total</b>	0.00	558,288.76	3,960,131.81	0.00	0.00	3,960,131.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>558,288.76</b>	<b>4,021,650.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,021,650.41-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		558,288.76	4,021,650.41	0.00		4,021,650.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>558,288.76</b>	<b>4,021,650.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,021,650.41-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,318,819.34-	3,458,405.17-	0.00		3,458,405.17
<b>Major Account 490000 Total</b>	0.00	1,318,819.34-	3,458,405.17-	0.00	0.00	3,458,405.17
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,318,819.34-</b>	<b>3,458,405.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458,405.17</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,318,819.34-	3,458,405.17-	0.00		3,458,405.17
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,318,819.34-</b>	<b>3,458,405.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458,405.17</b>

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- Indicates Credit

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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>
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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			277.18	0.00		277.18-
522100 DUES & SUBSCRIPTION EXP			630.00	0.00		630.00-
526100 REP & MAINT-REAL PROPERT			2,831.67	0.00		2,831.67-
533100 HOUSEHOLD & INSTIT EXP		1,499.00	1,499.00	0.00		1,499.00-
<b>Major Account 520000 Total</b>	0.00	1,499.00	5,237.85	0.00	0.00	5,237.85-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		461.00	461.00	0.00		461.00-
588003 BUILDINGS		1,692,696.13	3,519,096.57	0.00		3,519,096.57-
588004 EQUIPMENT			5,171.00	0.00		5,171.00-
<b>Major Account 580000 Total</b>	0.00	1,693,157.13	3,524,728.57	0.00	0.00	3,524,728.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,694,656.13</b>	<b>3,529,966.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,529,966.42-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,694,656.13	3,529,966.42	0.00		3,529,966.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,694,656.13</b>	<b>3,529,966.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,529,966.42-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,152.29-	8,152.29-	0.00		8,152.29
484101 RESTRICTED-DONATIONS			1,036,668.26-	0.00		1,036,668.26
484106 INDIRECT COST-PRIVATE			360,544.51	0.00		360,544.51-
<b>Major Account 480000 Total</b>	0.00	8,152.29-	684,276.04-	0.00	0.00	684,276.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		699,812.62-	709,160.75-	0.00		709,160.75
<b>Major Account 490000 Total</b>	0.00	699,812.62-	709,160.75-	0.00	0.00	709,160.75

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	707,964.91-	1,393,436.79-	0.00	0.00	1,393,436.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		707,964.91-	1,393,436.79-	0.00		1,393,436.79
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	707,964.91-	1,393,436.79-	0.00	0.00	1,393,436.79

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			1,628.09-	0.00		1,628.09
<b>Major Account 520000 Total</b>	0.00	0.00	1,628.09-	0.00	0.00	1,628.09
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			6,660.00	0.00		6,660.00-
<b>Major Account 580000 Total</b>	0.00	0.00	6,660.00	0.00	0.00	6,660.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,031.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,031.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			5,031.91	0.00		5,031.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,031.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,031.91-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			27,196.77	0.00		27,196.77-
<b>Major Account 490000 Total</b>	0.00	0.00	27,196.77	0.00	0.00	27,196.77-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,196.77</u>	<u>0.00</u>	<u>0.00</u>	<u>27,196.77-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			27,196.77	0.00		27,196.77-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,196.77</u>	<u>0.00</u>	<u>0.00</u>	<u>27,196.77-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			900.00	0.00		900.00-
533100 HOUSEHOLD & INSTIT EXP			2,648.00	0.00		2,648.00-
556100 INSURANCE EXPENSE			5,793.06-	0.00		5,793.06
<b>Major Account 520000 Total</b>	0.00	0.00	2,245.06-	0.00	0.00	2,245.06
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,025,764.87	0.00		2,025,764.87-
<b>Major Account 580000 Total</b>	0.00	0.00	2,025,764.87	0.00	0.00	2,025,764.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,023,519.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,023,519.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			1,996,156.69	0.00		1,996,156.69-
4 FEDERAL FUNDS			27,363.12	0.00		27,363.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,023,519.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,023,519.81-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			27,363.12-	0.00		27,363.12
<b>Major Account 460000 Total</b>	0.00	0.00	27,363.12-	0.00	0.00	27,363.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			282,000.00-	0.00		282,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	282,000.00-	0.00	0.00	282,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>309,363.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,363.12</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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			282,000.00-	0.00		282,000.00
4 FEDERAL FUNDS			27,363.12-	0.00		27,363.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>309,363.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>309,363.12</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			510.00	0.00		510.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			18,606.54	0.00		18,606.54-
588004 EQUIPMENT			104,400.00	0.00		104,400.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>123,006.54</b>	<b>0.00</b>	<b>0.00</b>	<b>123,006.54-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>123,516.54</b>	<b>0.00</b>	<b>0.00</b>	<b>123,516.54-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			123,516.54	0.00		123,516.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>123,516.54</b>	<b>0.00</b>	<b>0.00</b>	<b>123,516.54-</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	8,000,000.00-	0.00		8,000,000.00
<b>Major Account 490000 Total</b>	0.00	500,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500,000.00-</u>	<u>8,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		500,000.00-	8,000,000.00-	0.00		8,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500,000.00-</u>	<u>8,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			250.00	0.00		250.00-
534600 ED & RECREATIONAL SUP EX		57,298.00	57,298.00	0.00		57,298.00-
554900 OTHER CONTRACTUAL SERVICES		4,373.68-		0.00		
<b>Major Account 520000 Total</b>	0.00	52,924.32	57,548.00	0.00	0.00	57,548.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		4,502.00	11,542.11	0.00		11,542.11-
588003 BUILDINGS		2,271,381.29	8,380,779.73	0.00		8,380,779.73-
<b>Major Account 580000 Total</b>	0.00	2,275,883.29	8,392,321.84	0.00	0.00	8,392,321.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,328,807.61</u>	<u>8,449,869.84</u>	<u>0.00</u>	<u>0.00</u>	<u>8,449,869.84-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,328,807.61	8,449,869.84	0.00		8,449,869.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,328,807.61</u>	<u>8,449,869.84</u>	<u>0.00</u>	<u>0.00</u>	<u>8,449,869.84-</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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,465,754.18-	6,555,874.94-	0.00		6,555,874.94
484106 INDIRECT COST-PRIVATE			321,472.57	0.00		321,472.57-
<b>Major Account 480000 Total</b>	0.00	1,465,754.18-	6,234,402.37-	0.00	0.00	6,234,402.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,465,754.18-</u>	<u>6,234,402.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,234,402.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,465,754.18-	6,234,402.37-	0.00		6,234,402.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,465,754.18-</u>	<u>6,234,402.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,234,402.37</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			5.00	0.00		5.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5.00	0.00	0.00	5.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		7,782.75	1,173,086.52	0.00		1,173,086.52-
<b>Major Account 580000 Total</b>	0.00	7,782.75	1,173,086.52	0.00	0.00	1,173,086.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,782.75</u>	<u>1,173,091.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,091.52-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,782.75	1,173,091.52	0.00		1,173,091.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,782.75</u>	<u>1,173,091.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,091.52-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		325,901.36-	1,200,950.02-	0.00		1,200,950.02
484106 INDIRECT COST-PRIVATE			27,866.00	0.00		27,866.00-
<b>Major Account 480000 Total</b>	0.00	325,901.36-	1,173,084.02-	0.00	0.00	1,173,084.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,901.36-</u>	<u>1,173,084.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,084.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		325,901.36-	1,173,084.02-	0.00		1,173,084.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,901.36-</u>	<u>1,173,084.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,084.02</u>



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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			22,063.61	0.00		22,063.61-
<b>Major Account 580000 Total</b>	0.00	0.00	22,063.61	0.00	0.00	22,063.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61</u>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			22,063.61	0.00		22,063.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61</u>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			33,464.12-	0.00		33,464.12
493100 OPERATING TRANSFERS IN		34,286.62-	34,286.62-	0.00		34,286.62
493200 OPERATING TRANSFERS OUT		34,286.62	34,286.62	0.00		34,286.62-
<b>Major Account 490000 Total</b>	0.00	0.00	33,464.12-	0.00	0.00	33,464.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>33,464.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,464.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			33,464.12-	0.00		33,464.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>33,464.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,464.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			128,525.00	0.00		128,525.00-
<b>Major Account 520000 Total</b>	0.00	0.00	128,525.00	0.00	0.00	128,525.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,525.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
32D AGRIC RESEARCH			128,525.00	0.00		128,525.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,525.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.42-	4,640.58-	0.00		4,640.58
<b>Major Account 480000 Total</b>	0.00	4.42-	4,640.58-	0.00	0.00	4,640.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.42-</u>	<u>4,640.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		4.42-	4,640.58-	0.00		4,640.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.42-</u>	<u>4,640.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.58</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			425.00	0.00		425.00-
521300 FREIGHT EXPENSE			9.82	0.00		9.82-
<b>Major Account 520000 Total</b>	0.00	0.00	434.82	0.00	0.00	434.82-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			1,833.24	0.00		1,833.24-
<b>Major Account 570000 Total</b>	0.00	0.00	1,833.24	0.00	0.00	1,833.24-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		519,778.37	7,744,176.46	0.00		7,744,176.46-
588004 EQUIPMENT			662.09	0.00		662.09-
<b>Major Account 580000 Total</b>	0.00	519,778.37	7,744,838.55	0.00	0.00	7,744,838.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>519,778.37</b>	<b>7,747,106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,747,106.61-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		519,778.37	7,747,106.61	0.00		7,747,106.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>519,778.37</b>	<b>7,747,106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,747,106.61-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			323,518.00	0.00		323,518.00-
<b>Major Account 470000 Total</b>	0.00	0.00	323,518.00	0.00	0.00	323,518.00-

**480000 REVENUE - MISCELLANEOUS**

484106 INDIRECT COST-PRIVATE			45,111.51-	0.00		45,111.51
<b>Major Account 480000 Total</b>	0.00	0.00	45,111.51-	0.00	0.00	45,111.51

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Program 942 LEVEL 4 HOUSING-KEARNEY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			434,921.03-	0.00		434,921.03
<b>Major Account 490000 Total</b>	0.00	0.00	434,921.03-	0.00	0.00	434,921.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>156,514.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,514.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			156,514.54-	0.00		156,514.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>156,514.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,514.54</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			17.55	0.00		17.55-
521200 COM EXPENSE - VOICE/DATA		11,072.41	23,201.06	0.00		23,201.06-
521300 FREIGHT EXPENSE		12.53	26.78	0.00		26.78-
521500 PUBLICATION & PRINT EXP			99.75	0.00		99.75-
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP			828.67	0.00		828.67-
527400 REP & MAINT-DATA PROC		7,252.32	7,466.56	0.00		7,466.56-
531100 OFFICE SUPPLIES EXPENSE		241.76-	69,269.20	0.00		69,269.20-
533900 FOOD EXPENSE		100.25	130.55	0.00		130.55-
534800 CONST & MAINT SUP EXP			2.49	0.00		2.49-
534901 DATA PROCESSING SUPPLIES		1,500.00	14,400.00	0.00		14,400.00-
535100 MEDICAL SUPPLIES		403.00	51,396.59	0.00		51,396.59-
537100 LABORATORY SUP EXP			1,857.90	0.00		1,857.90-
549200 JANITORIAL SERVICES			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>20,098.75</b>	<b>169,112.10</b>	<b>0.00</b>	<b>0.00</b>	<b>169,112.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,377.12	0.00		1,377.12-
588003 BUILDINGS		658,502.50	4,461,443.45	0.00		4,461,443.45-
588004 EQUIPMENT		73,061.90	702,964.26	0.00		702,964.26-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>731,564.40</b>	<b>5,165,784.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,165,784.83-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>751,663.15</b>	<b>5,334,896.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,334,896.93-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		724,289.34	4,547,796.47	0.00		4,547,796.47-
5 REVOLVING FUNDS		27,373.81	787,100.46	0.00		787,100.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>751,663.15</b>	<b>5,334,896.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,334,896.93-</b>

**BUDGETED FUND TYPES - REVENUES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		32,600.00		0.00		
<b>Major Account 470000 Total</b>	0.00	32,600.00	0.00	0.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			46,029.86	0.00		46,029.86-
<b>Major Account 480000 Total</b>	0.00	0.00	46,029.86	0.00	0.00	46,029.86-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		56,103.34-	5,543,437.94-	0.00		5,543,437.94
493200 OPERATING TRANSFERS OUT			46,029.86-	0.00		46,029.86
493204 TRANS OUT-PLANT IMPROVEME			75,600.00	0.00		75,600.00-
<b>Major Account 490000 Total</b>	0.00	56,103.34-	5,513,867.80-	0.00	0.00	5,513,867.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,503.34-</u>	<u>5,467,837.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,467,837.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>23,503.34-</u>	<u>3,799,327.84-</u>	<u>0.00</u>		<u>3,799,327.84</u>
5 REVOLVING FUNDS			<u>1,668,510.10-</u>	<u>0.00</u>		<u>1,668,510.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,503.34-</u>	<u>5,467,837.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,467,837.94</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		1,530.74	14,075.64	0.00		14,075.64-
521300 FREIGHT EXPENSE		11.50	11.50	0.00		11.50-
526100 REP & MAINT-REAL PROPERT		16,741.79	20,577.38	0.00		20,577.38-
534901 DATA PROCESSING SUPPLIES		8,700.00	3,300.00	0.00		3,300.00-
535100 MEDICAL SUPPLIES		50.80	1,841.34-	0.00		1,841.34
<b>Major Account 520000 Total</b>	0.00	27,034.83	36,123.18	0.00	0.00	36,123.18-
<b>580000 CAPITAL OUTLAY</b>						

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Program 943 UNMC MISC RENO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		119,221.68	3,185,011.08	0.00		3,185,011.08-
588004 EQUIPMENT		34,709.35	57,689.92	0.00		57,689.92-
<b>Major Account 580000 Total</b>	0.00	153,931.03	3,242,701.00	0.00	0.00	3,242,701.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>180,965.86</u>	<u>3,278,824.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,278,824.18-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>180,965.86</u>	<u>3,278,824.18</u>	<u>0.00</u>		<u>3,278,824.18-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>180,965.86</u>	<u>3,278,824.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,278,824.18-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			91,685.09-	0.00		91,685.09
<b>Major Account 480000 Total</b>	0.00	0.00	91,685.09-	0.00	0.00	91,685.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			927,047.94-	0.00		927,047.94
493204 TRANS OUT-PLANT IMPROVEME		32,256.18	210,112.10	0.00		210,112.10-
<b>Major Account 490000 Total</b>	0.00	32,256.18	716,935.84-	0.00	0.00	716,935.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,256.18</u>	<u>808,620.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,620.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>32,256.18</u>	<u>808,620.93-</u>	<u>0.00</u>		<u>808,620.93</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,256.18</u>	<u>808,620.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,620.93</u>

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		515.90	2,716.90	0.00		2,716.90-
521500 PUBLICATION & PRINT EXP			1,995.53	0.00		1,995.53-
522100 DUES & SUBSCRIPTION EXP			97.50	0.00		97.50-
526100 REP & MAINT-REAL PROPERT		5,479.98	111,126.91	0.00		111,126.91-
534901 DATA PROCESSING SUPPLIES			2,185.04	0.00		2,185.04-
542500 ENG & ARCH SERVICES		8,322.21	72,562.18	0.00		72,562.18-
554900 OTHER CONTRACTUAL SERVICES			5,183.90	0.00		5,183.90-
555200 SOFTWARE - NEW PURCHASES		40.00	40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	0.00	14,358.09	195,907.96	0.00	0.00	195,907.96-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		76,833.42	134,175.00	0.00		134,175.00-
588004 EQUIPMENT		25,314.00	2,185,059.72	0.00		2,185,059.72-
<b>Major Account 580000 Total</b>	0.00	102,147.42	2,319,234.72	0.00	0.00	2,319,234.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>116,505.51</b>	<b>2,515,142.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515,142.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		116,505.51	2,515,142.68	0.00		2,515,142.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>116,505.51</b>	<b>2,515,142.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515,142.68-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-	3,606,955.00-	0.00		3,606,955.00
493204 TRANS OUT-PLANT IMPROVEME			791.87	0.00		791.87-
<b>Major Account 490000 Total</b>	0.00	1,000,000.00-	3,606,163.13-	0.00	0.00	3,606,163.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>3,606,163.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,606,163.13</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,000,000.00-	3,606,163.13-	0.00		3,606,163.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>3,606,163.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,606,163.13</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,398.24	159,785.95	0.00		159,785.95-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,398.24</b>	<b>159,785.95</b>	<b>0.00</b>	<b>0.00</b>	<b>159,785.95-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,398.24</b>	<b>159,785.95</b>	<b>0.00</b>	<b>0.00</b>	<b>159,785.95-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,398.24	159,785.95	0.00		159,785.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,398.24</b>	<b>159,785.95</b>	<b>0.00</b>	<b>0.00</b>	<b>159,785.95-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		112,317.62-	446,459.91-	0.00		446,459.91
484106 INDIRECT COST-PRIVATE			290,342.64	0.00		290,342.64-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>112,317.62-</b>	<b>156,117.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.27</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112,317.62-</b>	<b>156,117.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		112,317.62-	156,117.27-	0.00		156,117.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>112,317.62-</b>	<b>156,117.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,117.27</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 947 UNMC-GERIATRIC 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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			5,312.85	0.00		5,312.85-
533900 FOOD EXPENSE			74.60	0.00		74.60-
534901 DATA PROCESSING SUPPLIES			14,700.00	0.00		14,700.00-
535100 MEDICAL SUPPLIES			2,831.37	0.00		2,831.37-
<b>Major Account 520000 Total</b>	0.00	0.00	22,918.82	0.00	0.00	22,918.82-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		787,215.36	1,702,062.57	0.00		1,702,062.57-
<b>Major Account 580000 Total</b>	0.00	787,215.36	1,702,062.57	0.00	0.00	1,702,062.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>787,215.36</b>	<b>1,724,981.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,981.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		787,215.36	1,724,981.39	0.00		1,724,981.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>787,215.36</b>	<b>1,724,981.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,981.39-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		288.69	1,977.33	0.00		1,977.33-
534800 CONST & MAINT SUP EXP			29.12	0.00		29.12-
<b>Major Account 520000 Total</b>	0.00	288.69	2,006.45	0.00	0.00	2,006.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,060.76	97,252.20	0.00		97,252.20-
<b>Major Account 580000 Total</b>	0.00	10,060.76	97,252.20	0.00	0.00	97,252.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,349.45</b>	<b>99,258.65</b>	<b>0.00</b>	<b>0.00</b>	<b>99,258.65-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		10,349.45	99,258.65	0.00		99,258.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,349.45</b>	<b>99,258.65</b>	<b>0.00</b>	<b>0.00</b>	<b>99,258.65-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			2,610.00-	0.00		2,610.00
<b>Major Account 580000 Total</b>	0.00	0.00	2,610.00-	0.00	0.00	2,610.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,610.00-	0.00		2,610.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.00</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1,000,000.00-	0.00		1,000,000.00
484106 INDIRECT COST-PRIVATE			2,210,886.54-	0.00		2,210,886.54
<b>Major Account 480000 Total</b>	0.00	0.00	3,210,886.54-	0.00	0.00	3,210,886.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,210,886.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,210,886.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			3,210,886.54-	0.00		3,210,886.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,210,886.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,210,886.54</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			739.51	0.00		739.51-
<b>Major Account 580000 Total</b>	0.00	0.00	739.51	0.00	0.00	739.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>739.51</u>	<u>0.00</u>	<u>0.00</u>	<u>739.51-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			739.51	0.00		739.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>739.51</u>	<u>0.00</u>	<u>0.00</u>	<u>739.51-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			293,398.16	0.00		293,398.16-
<b>Major Account 480000 Total</b>	0.00	0.00	293,398.16	0.00	0.00	293,398.16-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>293,398.16</u>	<u>0.00</u>	<u>0.00</u>	<u>293,398.16-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			293,398.16	0.00		293,398.16-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>293,398.16</u>	<u>0.00</u>	<u>0.00</u>	<u>293,398.16-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			62.34-	0.00		62.34
<b>Major Account 480000 Total</b>	0.00	0.00	62.34-	0.00	0.00	62.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>62.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.34</u>

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Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			62.34-	0.00		62.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	62.34-	0.00	0.00	62.34

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			3,305.80	0.00		3,305.80-
<b>Major Account 520000 Total</b>	0.00	0.00	3,305.80	0.00	0.00	3,305.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		29,729.91	951,852.25	0.00		951,852.25-
<b>Major Account 580000 Total</b>	0.00	29,729.91	951,852.25	0.00	0.00	951,852.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,729.91</b>	<b>955,158.05</b>	<b>0.00</b>	<b>0.00</b>	<b>955,158.05-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		29,729.91	147,336.45	0.00		147,336.45-
5 REVOLVING FUNDS			807,821.60	0.00		807,821.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,729.91</b>	<b>955,158.05</b>	<b>0.00</b>	<b>0.00</b>	<b>955,158.05-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			28,473.99	0.00		28,473.99-
533100 HOUSEHOLD & INSTIT EXP		5,876.16	5,876.16	0.00		5,876.16-
534800 CONST & MAINT SUP EXP			7,172.66	0.00		7,172.66-
534901 DATA PROCESSING SUPPLIES			48,040.02	0.00		48,040.02-
542500 ENG & ARCH SERVICES			19,345.00	0.00		19,345.00-
559100 OTHER OPERATING EXP			9,866.26-	0.00		9,866.26
<b>Major Account 520000 Total</b>	0.00	5,876.16	99,041.57	0.00	0.00	99,041.57-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			387.52	0.00		387.52-
<b>Major Account 570000 Total</b>	0.00	0.00	387.52	0.00	0.00	387.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,876.16-		0.00		
588004 EQUIPMENT			45,000.00	0.00		45,000.00-
<b>Major Account 580000 Total</b>	0.00	5,876.16-	45,000.00	0.00	0.00	45,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,429.09</b>	<b>0.00</b>	<b>0.00</b>	<b>144,429.09-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			144,429.09	0.00		144,429.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,429.09</b>	<b>0.00</b>	<b>0.00</b>	<b>144,429.09-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,870.67-	32,566.39-	0.00		32,566.39
<b>Major Account 480000 Total</b>	0.00	1,870.67-	32,566.39-	0.00	0.00	32,566.39



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Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		250,000.00-	250,000.00-	0.00		250,000.00
<b>Major Account 490000 Total</b>	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>251,870.67-</u>	<u>282,566.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,566.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		251,870.67-	282,566.39-	0.00		282,566.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>251,870.67-</u>	<u>282,566.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,566.39</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			14,165.25	0.00		14,165.25-
<b>Major Account 580000 Total</b>	0.00	0.00	14,165.25	0.00	0.00	14,165.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,165.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14,165.25-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			14,165.25	0.00		14,165.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,165.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14,165.25-</u>

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		8.50	980.00	0.00		980.00-
533100 HOUSEHOLD & INSTIT EXP		540.40	540.40	0.00		540.40-
556100 INSURANCE EXPENSE			127.33	0.00		127.33-
559100 OTHER OPERATING EXP		2,357.50	2,357.50	0.00		2,357.50-
<b>Major Account 520000 Total</b>	0.00	2,906.40	4,005.23	0.00	0.00	4,005.23-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,452.43	281,353.14	0.00		281,353.14-
588004 EQUIPMENT			136,519.52	0.00		136,519.52-
<b>Major Account 580000 Total</b>	0.00	3,452.43	417,872.66	0.00	0.00	417,872.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,358.83</b>	<b>421,877.89</b>	<b>0.00</b>	<b>0.00</b>	<b>421,877.89-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		6,358.83	421,877.89	0.00		421,877.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,358.83</b>	<b>421,877.89</b>	<b>0.00</b>	<b>0.00</b>	<b>421,877.89-</b>

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Accounting Division  
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Period: 12 Fiscal Year 2008  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC NURSING ADDN\_OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		271.11	462.83	0.00		462.83-
<b>Major Account 520000 Total</b>	0.00	271.11	462.83	0.00	0.00	462.83-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		199,988.57	1,130,799.80	0.00		1,130,799.80-
<b>Major Account 580000 Total</b>	0.00	199,988.57	1,130,799.80	0.00	0.00	1,130,799.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>200,259.68</b>	<b>1,131,262.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,262.63-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		200,259.68	1,131,262.63	0.00		1,131,262.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>200,259.68</b>	<b>1,131,262.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,262.63-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 959 UNMC-BENNETT HALL-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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			531,455.84-	0.00		531,455.84
<b>Major Account 480000 Total</b>	0.00	0.00	531,455.84-	0.00	0.00	531,455.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>531,455.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,455.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			531,455.84-	0.00		531,455.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>531,455.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,455.84</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		21.21	254.52	0.00		254.52-
<b>Major Account 520000 Total</b>	0.00	21.21	254.52	0.00	0.00	254.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			8,281.73	0.00		8,281.73-
<b>Major Account 580000 Total</b>	0.00	0.00	8,281.73	0.00	0.00	8,281.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.21</u>	<u>8,536.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8,536.25-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21.21	8,536.25	0.00		8,536.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.21</u>	<u>8,536.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8,536.25-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			909,006.65-	0.00		909,006.65
<b>Major Account 480000 Total</b>	0.00	0.00	909,006.65-	0.00	0.00	909,006.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>909,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>909,006.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			909,006.65-	0.00		909,006.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>909,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>909,006.65</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			77.37	0.00		77.37-
<b>Major Account 580000 Total</b>	0.00	0.00	77.37	0.00	0.00	77.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>77.37</u>	<u>0.00</u>	<u>0.00</u>	<u>77.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			77.37	0.00		77.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>77.37</u>	<u>0.00</u>	<u>0.00</u>	<u>77.37-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			9,205,393.82-	0.00		9,205,393.82
484900 OTHER PRIVATE SOURCES			3,361.12-	0.00		3,361.12
<b>Major Account 480000 Total</b>	0.00	0.00	9,208,754.94-	0.00	0.00	9,208,754.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,208,754.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,208,754.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			9,208,754.94-	0.00		9,208,754.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,208,754.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,208,754.94</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		55,370.03	123,169.84	0.00		123,169.84-
539200 DEBT SERVICE EXPENSE		120,000.00	120,000.00	0.00		120,000.00-
541100 ACCTG & AUDITING SERVICES			1,560.00	0.00		1,560.00-
554900 OTHER CONTRACTUAL SERVICES			2,024.00	0.00		2,024.00-
<b>Major Account 520000 Total</b>	0.00	175,370.03	246,753.84	0.00	0.00	246,753.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>175,370.03</b>	<b>246,753.84</b>	<b>0.00</b>	<b>0.00</b>	<b>246,753.84-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		175,370.03	246,753.84	0.00		246,753.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>175,370.03</b>	<b>246,753.84</b>	<b>0.00</b>	<b>0.00</b>	<b>246,753.84-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>241,264.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,264.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>241,264.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,264.00</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-ELEC GEN & UTILITY 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			6,702.20	0.00		6,702.20-
<b>Major Account 580000 Total</b>	0.00	0.00	6,702.20	0.00	0.00	6,702.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,702.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,702.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			6,702.20	0.00		6,702.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,702.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,702.20-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			524,957.50	0.00		524,957.50-
<b>Major Account 580000 Total</b>	0.00	0.00	524,957.50	0.00	0.00	524,957.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>524,957.50</u>	<u>0.00</u>	<u>0.00</u>	<u>524,957.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			524,957.50	0.00		524,957.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>524,957.50</u>	<u>0.00</u>	<u>0.00</u>	<u>524,957.50-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			418,607.87-	0.00		418,607.87
484900 OTHER PRIVATE SOURCES			500,000.00-	0.00		500,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	918,607.87-	0.00	0.00	918,607.87

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-ELEC GEN & UTILITY 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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	918,607.87-	0.00	0.00	918,607.87
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			918,607.87-	0.00		918,607.87
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	918,607.87-	0.00	0.00	918,607.87

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			88,752.70	0.00		88,752.70-
<b>Major Account 470000 Total</b>	0.00	0.00	88,752.70	0.00	0.00	88,752.70-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			47,550.62-	0.00		47,550.62
<b>Major Account 480000 Total</b>	0.00	0.00	47,550.62-	0.00	0.00	47,550.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08</u>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			41,202.08	0.00		41,202.08-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08</u>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08-</u>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			9,425.89	0.00		9,425.89-
<b>Major Account 580000 Total</b>	0.00	0.00	9,425.89	0.00	0.00	9,425.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,425.89</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425.89-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			9,425.89	0.00		9,425.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,425.89</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425.89-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			6,764.00	0.00		6,764.00-
<b>Major Account 580000 Total</b>	0.00	0.00	6,764.00	0.00	0.00	6,764.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			6,764.00	0.00		6,764.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			103,612.06-	0.00		103,612.06
<b>Major Account 480000 Total</b>	0.00	0.00	103,612.06-	0.00	0.00	103,612.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,612.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,612.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			103,612.06-	0.00		103,612.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,612.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,612.06</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		629,052.50	916,954.47	0.00		916,954.47-
588004 EQUIPMENT		70,947.50	70,947.50	0.00		70,947.50-
<b>Major Account 580000 Total</b>	0.00	700,000.00	987,901.97	0.00	0.00	987,901.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>700,000.00</u>	<u>987,901.97</u>	<u>0.00</u>	<u>0.00</u>	<u>987,901.97-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			287,901.97	0.00		287,901.97-
4 FEDERAL FUNDS		700,000.00	700,000.00	0.00		700,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>700,000.00</u>	<u>987,901.97</u>	<u>0.00</u>	<u>0.00</u>	<u>987,901.97-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			592,953.07	0.00		592,953.07-
<b>Major Account 480000 Total</b>	0.00	0.00	592,953.07	0.00	0.00	592,953.07-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>292,953.07</u>	<u>0.00</u>	<u>0.00</u>	<u>292,953.07-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			292,953.07	0.00		292,953.07-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>292,953.07</u>	<u>0.00</u>	<u>0.00</u>	<u>292,953.07-</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		5,674.62	13,503.66	0.00		13,503.66-
521300 FREIGHT EXPENSE		3.00	24.74	0.00		24.74-
526100 REP & MAINT-REAL PROPERT			55.66	0.00		55.66-
533900 FOOD EXPENSE			270.10	0.00		270.10-
534900 MISCELLANEOUS SUP EXP		26.00	143.00	0.00		143.00-
534901 DATA PROCESSING SUPPLIES			6,300.00	0.00		6,300.00-
535100 MEDICAL SUPPLIES		712.00	8,666.15	0.00		8,666.15-
537100 LABORATORY SUP EXP			119.60	0.00		119.60-
<b>Major Account 520000 Total</b>	0.00	6,415.62	29,082.91	0.00	0.00	29,082.91-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		853,297.77	9,962,363.14	0.00		9,962,363.14-
588004 EQUIPMENT		125,471.49	1,220,533.08	0.00		1,220,533.08-
<b>Major Account 580000 Total</b>	0.00	978,769.26	11,182,896.22	0.00	0.00	11,182,896.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>985,184.88</b>	<b>11,211,979.13</b>	<b>0.00</b>	<b>0.00</b>	<b>11,211,979.13-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		985,184.88	11,211,979.13	0.00		11,211,979.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>985,184.88</b>	<b>11,211,979.13</b>	<b>0.00</b>	<b>0.00</b>	<b>11,211,979.13-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			591,835.00-	0.00		591,835.00
484900 OTHER PRIVATE SOURCES			53,568.26-	0.00		53,568.26
<b>Major Account 480000 Total</b>	0.00	0.00	645,403.26-	0.00	0.00	645,403.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		11,800,000.00-	22,334,000.00-	0.00		22,334,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	11,800,000.00-	22,334,000.00-	0.00	0.00	22,334,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,800,000.00-</b>	<b>22,979,403.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,979,403.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,800,000.00-	22,979,403.26-	0.00		22,979,403.26
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,800,000.00-</b>	<b>22,979,403.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,979,403.26</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUP EXP			234,100.85	0.00		234,100.85-
<b>Major Account 520000 Total</b>	0.00	0.00	234,100.85	0.00	0.00	234,100.85-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			108,510.96	0.00		108,510.96-
588002 LAND IMPROVEMENTS			148,746.08	0.00		148,746.08-
588003 BUILDINGS			10,959,134.32	0.00		10,959,134.32-
588004 EQUIPMENT			82,142.18	0.00		82,142.18-
<b>Major Account 580000 Total</b>	0.00	0.00	11,298,533.54	0.00	0.00	11,298,533.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			11,532,634.39	0.00		11,532,634.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			11,532,634.39-	0.00		11,532,634.39
<b>Major Account 480000 Total</b>	0.00	0.00	11,532,634.39-	0.00	0.00	11,532,634.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			11,532,634.39-	0.00		11,532,634.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532,634.39</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		16,151.75	490,818.17	0.00		490,818.17-
<b>Major Account 580000 Total</b>	0.00	16,151.75	490,818.17	0.00	0.00	490,818.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,151.75</u>	<u>490,818.17</u>	<u>0.00</u>	<u>0.00</u>	<u>490,818.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		16,151.75	490,818.17	0.00		490,818.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,151.75</u>	<u>490,818.17</u>	<u>0.00</u>	<u>0.00</u>	<u>490,818.17-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			41,597.38	0.00		41,597.38-
<b>Major Account 580000 Total</b>	0.00	0.00	41,597.38	0.00	0.00	41,597.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			41,597.38	0.00		41,597.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			294,799.14	0.00		294,799.14-
<b>Major Account 490000 Total</b>	0.00	0.00	294,799.14	0.00	0.00	294,799.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14</u>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			294,799.14	0.00		294,799.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14</u>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			28,905.72	0.00		28,905.72-
<b>Major Account 580000 Total</b>	0.00	0.00	28,905.72	0.00	0.00	28,905.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>28,905.72</u>	<u>0.00</u>	<u>0.00</u>	<u>28,905.72-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND			28,905.72	0.00		28,905.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>28,905.72</u>	<u>0.00</u>	<u>0.00</u>	<u>28,905.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			11,903.00	0.00		11,903.00-
521500 PUBLICATION & PRINT EXP			203.13	0.00		203.13-
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REP & MAINT-REAL PROPERT			103,892.25-	0.00		103,892.25
534901 DATA PROCESSING SUPPLIES			11,240.00	0.00		11,240.00-
535100 MEDICAL SUPPLIES		7,616.00	48,558.00	0.00		48,558.00-
559100 OTHER OPERATING EXP		69.00	161.00	0.00		161.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>7,685.00</b>	<b>31,327.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,327.12</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,568.00	2,302.14	0.00		2,302.14-
588003 BUILDINGS		502,069.73	3,336,407.24	0.00		3,336,407.24-
588004 EQUIPMENT			205,140.18	0.00		205,140.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>503,637.73</b>	<b>3,543,849.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543,849.56-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>511,322.73</b>	<b>3,512,522.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512,522.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		511,322.73	3,512,522.44	0.00		3,512,522.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>511,322.73</b>	<b>3,512,522.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512,522.44-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		845,967.62-	2,911,207.40-	0.00		2,911,207.40
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>845,967.62-</b>	<b>2,911,207.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,911,207.40</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>845,967.62-</b>	<b>2,911,207.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,911,207.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		845,967.62-	2,911,207.40-	0.00		2,911,207.40
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	845,967.62-	2,911,207.40-	0.00	0.00	2,911,207.40

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			3,195.62	0.00		3,195.62-
521500 PUBLICATION & PRINT EXP		610.62	41,712.56	0.00		41,712.56-
533900 FOOD EXPENSE			49.38	0.00		49.38-
542500 ENG & ARCH SERVICES		89,840.62	1,511,611.88	0.00		1,511,611.88-
<b>Major Account 520000 Total</b>	0.00	90,451.24	1,556,569.44	0.00	0.00	1,556,569.44-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATIO			728.64	0.00		728.64-
<b>Major Account 570000 Total</b>	0.00	0.00	728.64	0.00	0.00	728.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,645,765.77	3,939,635.85	0.00		3,939,635.85-
<b>Major Account 580000 Total</b>	0.00	1,645,765.77	3,939,635.85	0.00	0.00	3,939,635.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,736,217.01</u>	<u>5,496,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>5,496,933.93-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,736,217.01	5,496,933.93	0.00		5,496,933.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,736,217.01</u>	<u>5,496,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>5,496,933.93-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,135,131.25-	3,932,226.98-	0.00		3,932,226.98
<b>Major Account 480000 Total</b>	0.00	1,135,131.25-	3,932,226.98-	0.00	0.00	3,932,226.98
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,135,131.25-</u>	<u>3,932,226.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,932,226.98</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-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>
6 TRUST FUNDS		1,135,131.25-	3,932,226.98-	0.00		3,932,226.98
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,135,131.25-	3,932,226.98-	0.00	0.00	3,932,226.98



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			53,399.00	0.00		53,399.00-
526100 REP & MAINT-REAL PROPERT			640.00	0.00		640.00-
531100 OFFICE SUPPLIES EXPENSE			2,570.87	0.00		2,570.87-
534600 ED & RECREATIONAL SUP EX		2,000.00	2,256.43	0.00		2,256.43-
534800 CONST & MAINT SUP EXP		1,188.21	1,188.21	0.00		1,188.21-
534901 DATA PROCESSING SUPPLIES			2,526.44	0.00		2,526.44-
537100 LABORATORY SUP EXP			5,800.00	0.00		5,800.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,188.21</b>	<b>68,380.95</b>	<b>0.00</b>	<b>0.00</b>	<b>68,380.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,000.00-		0.00		
588004 EQUIPMENT			60,055.00	0.00		60,055.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,000.00-</b>	<b>60,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,055.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,188.21</b>	<b>128,435.95</b>	<b>0.00</b>	<b>0.00</b>	<b>128,435.95-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,188.21	128,435.95	0.00		128,435.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,188.21</b>	<b>128,435.95</b>	<b>0.00</b>	<b>0.00</b>	<b>128,435.95-</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			1,800.00	0.00		1,800.00-
526100 REP & MAINT-REAL PROPERT			482,574.99	0.00		482,574.99-
527800 REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
534600 ED & RECREATIONAL SUP EX			1,946.96	0.00		1,946.96-
534800 CONST & MAINT SUP EXP			344,903.76	0.00		344,903.76-
534900 MISCELLANEOUS SUP EXP			140.96	0.00		140.96-
538100 VEHICLE & EQUIP SUP EXP			71.99	0.00		71.99-
549200 JANITORIAL SERVICES			29,673.78	0.00		29,673.78-
<b>Major Account 520000 Total</b>	0.00	0.00	861,172.44	0.00	0.00	861,172.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>861,172.44</u>	<u>0.00</u>	<u>0.00</u>	<u>861,172.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			861,172.44	0.00		861,172.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>861,172.44</u>	<u>0.00</u>	<u>0.00</u>	<u>861,172.44-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			174,087.14-	0.00		174,087.14
<b>Major Account 460000 Total</b>	0.00	0.00	174,087.14-	0.00	0.00	174,087.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		200,000.00-	411,706.71-	0.00		411,706.71
<b>Major Account 480000 Total</b>	0.00	200,000.00-	411,706.71-	0.00	0.00	411,706.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,000.00-</u>	<u>585,793.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>585,793.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		200,000.00-	585,793.85-	0.00		585,793.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	200,000.00-	585,793.85-	0.00	0.00	585,793.85

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			43,033.85-	0.00		43,033.85
<b>Major Account 480000 Total</b>	0.00	0.00	43,033.85-	0.00	0.00	43,033.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			43,033.85-	0.00		43,033.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		40.00	34,699.88	0.00		34,699.88-
521300 FREIGHT EXPENSE			570.04	0.00		570.04-
524600 RENT EXPENSE-BUILDINGS			1,546.37	0.00		1,546.37-
525500 RENT EXP-OTHER PERS PROP			12,960.00	0.00		12,960.00-
526100 REP & MAINT-REAL PROPERT		39,313.78	214,183.66	0.00		214,183.66-
527100 REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
527500 REP & MAINT-COMM EQUIP			21,608.95	0.00		21,608.95-
527800 REP & MAINT-OTHER PROPER			478.00	0.00		478.00-
531100 OFFICE SUPPLIES EXPENSE		1,276.50	11,057.65	0.00		11,057.65-
533100 HOUSEHOLD & INSTIT EXP			878.50	0.00		878.50-
534600 ED & RECREATIONAL SUP EX		1,322.00	332,589.28	0.00		332,589.28-
534800 CONST & MAINT SUP EXP			45.82	0.00		45.82-
534900 MISCELLANEOUS SUP EXP		871.38	3,027.71	0.00		3,027.71-
534901 DATA PROCESSING SUPPLIES		235.39	107,578.37	0.00		107,578.37-
538100 VEHICLE & EQUIP SUP EXP			523.84	0.00		523.84-
542500 ENG & ARCH SERVICES			103,290.98	0.00		103,290.98-
554900 OTHER CONTRACTUAL SERVICES		23,223.69	111,717.71	0.00		111,717.71-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>66,282.74</b>	<b>957,016.76</b>	<b>0.00</b>	<b>0.00</b>	<b>957,016.76-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		149,454.24	1,425,728.61	0.00		1,425,728.61-
588004 EQUIPMENT		930.82	689,612.79	0.00		689,612.79-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>150,385.06</b>	<b>2,115,341.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,341.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>216,667.80</b>	<b>3,072,358.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072,358.16-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND		166,548.57	166,548.57	0.00		166,548.57-
38 NCCF		50,119.23	2,905,809.59	0.00		2,905,809.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>216,667.80</b>	<b>3,072,358.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072,358.16-</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			10,344.30	0.00		10,344.30-
525500 RENT EXP-OTHER PERS PROP			5,677.50	0.00		5,677.50-
526100 REP & MAINT-REAL PROPERT		6,997.84	51,299.91	0.00		51,299.91-
527400 REP & MAINT-DATA PROC			290.00	0.00		290.00-
527500 REP & MAINT-COMM EQUIP			6,675.01	0.00		6,675.01-
527800 REP & MAINT-OTHER PROPER			313.00	0.00		313.00-
531100 OFFICE SUPPLIES EXPENSE			116.78	0.00		116.78-
534600 ED & RECREATIONAL SUP EX			131,309.13	0.00		131,309.13-
534901 DATA PROCESSING SUPPLIES			4,109.22	0.00		4,109.22-
538100 VEHICLE & EQUIP SUP EXP			321.06	0.00		321.06-
542500 ENG & ARCH SERVICES			31,378.93	0.00		31,378.93-
554900 OTHER CONTRACTUAL SERVICES		4,216.70	26,063.61	0.00		26,063.61-
<b>Major Account 520000 Total</b>	0.00	11,214.54	267,898.45	0.00	0.00	267,898.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		129,236.64	1,170,867.70	0.00		1,170,867.70-
588004 EQUIPMENT		191.00	269,717.24	0.00		269,717.24-
<b>Major Account 580000 Total</b>	0.00	129,427.64	1,440,584.94	0.00	0.00	1,440,584.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>140,642.18</b>	<b>1,708,483.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708,483.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		140,642.18	1,708,483.39	0.00		1,708,483.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>140,642.18</b>	<b>1,708,483.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708,483.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		982,699.04-	2,243,144.86-	0.00		2,243,144.86
<b>Major Account 480000 Total</b>	0.00	982,699.04-	2,243,144.86-	0.00	0.00	2,243,144.86

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	982,699.04-	2,243,144.86-	0.00	0.00	2,243,144.86
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		982,699.04-	2,243,144.86-	0.00		2,243,144.86
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	982,699.04-	2,243,144.86-	0.00	0.00	2,243,144.86



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT		33,469.38	337,319.39	0.00		337,319.39-
527100 REP & MAINT-OFFICE EQUIP			2,820.00	0.00		2,820.00-
527800 REP & MAINT-OTHER PROPER			5,141.63	0.00		5,141.63-
534800 CONST & MAINT SUP EXP			1,943.00	0.00		1,943.00-
534900 MISCELLANEOUS SUP EXP			9,159.00	0.00		9,159.00-
534901 DATA PROCESSING SUPPLIES			1,443.64	0.00		1,443.64-
542500 ENG & ARCH SERVICES			114.00	0.00		114.00-
<b>Major Account 520000 Total</b>	0.00	33,469.38	357,940.66	0.00	0.00	357,940.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			291.96-	0.00		291.96
588004 EQUIPMENT		127,516.00-	6,723.84	0.00		6,723.84-
<b>Major Account 580000 Total</b>	0.00	127,516.00-	6,431.88	0.00	0.00	6,431.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,046.62-</b>	<b>364,372.54</b>	<b>0.00</b>	<b>0.00</b>	<b>364,372.54-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		94,046.62-	364,372.54	0.00		364,372.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,046.62-</b>	<b>364,372.54</b>	<b>0.00</b>	<b>0.00</b>	<b>364,372.54-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,026,887.00-	1,026,887.00-	0.00		1,026,887.00
<b>Major Account 490000 Total</b>	0.00	1,026,887.00-	1,026,887.00-	0.00	0.00	1,026,887.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,026,887.00-</b>	<b>1,026,887.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,887.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
2 CASH FUNDS		1,026,887.00-	1,026,887.00-	0.00		1,026,887.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,026,887.00-	1,026,887.00-	0.00	0.00	1,026,887.00

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		478.10	6,608.34	0.00		6,608.34-
524600 RENT EXPENSE-BUILDINGS			39,680.00	0.00		39,680.00-
526100 REP & MAINT-REAL PROPERT		14,954.95	71,360.82	0.00		71,360.82-
527800 REP & MAINT-OTHER PROPER			286.70	0.00		286.70-
534900 MISCELLANEOUS SUP EXP			3,625.54	0.00		3,625.54-
542500 ENG & ARCH SERVICES		2,640.00	68,452.56	0.00		68,452.56-
554900 OTHER CONTRACTUAL SERVICES		50,329.24	274,866.89	0.00		274,866.89-
<b>Major Account 520000 Total</b>	0.00	68,402.29	464,880.85	0.00	0.00	464,880.85-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		203,380.12	3,784,900.15	0.00		3,784,900.15-
588004 EQUIPMENT			568,255.30	0.00		568,255.30-
<b>Major Account 580000 Total</b>	0.00	203,380.12	4,353,155.45	0.00	0.00	4,353,155.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>271,782.41</b>	<b>4,818,036.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,818,036.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		271,782.41	4,818,036.30	0.00		4,818,036.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>271,782.41</b>	<b>4,818,036.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,818,036.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		415,314.43-	5,580,016.73-	0.00		5,580,016.73
<b>Major Account 490000 Total</b>	0.00	415,314.43-	5,580,016.73-	0.00	0.00	5,580,016.73
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>415,314.43-</b>	<b>5,580,016.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,580,016.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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>
6 TRUST FUNDS		415,314.43-	5,580,016.73-	0.00		5,580,016.73
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	415,314.43-	5,580,016.73-	0.00	0.00	5,580,016.73

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		232.49	5,630.85	0.00		5,630.85-
526100 REP & MAINT-REAL PROPERT			2,850.00	0.00		2,850.00-
542500 ENG & ARCH SERVICES		52,932.75	318,521.13	0.00		318,521.13-
<b>Major Account 520000 Total</b>	0.00	53,165.24	327,001.98	0.00	0.00	327,001.98-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		89,507.10	1,347,551.92	0.00		1,347,551.92-
<b>Major Account 580000 Total</b>	0.00	89,507.10	1,347,551.92	0.00	0.00	1,347,551.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>142,672.34</u>	<u>1,674,553.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,674,553.90-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		142,672.34	1,674,553.90	0.00		1,674,553.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>142,672.34</u>	<u>1,674,553.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,674,553.90-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		250,851.50-	1,559,666.19-	0.00		1,559,666.19
<b>Major Account 490000 Total</b>	0.00	250,851.50-	1,559,666.19-	0.00	0.00	1,559,666.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,851.50-</u>	<u>1,559,666.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,666.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		250,851.50-	1,559,666.19-	0.00		1,559,666.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,851.50-</u>	<u>1,559,666.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,559,666.19</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		2,170.38	9,643.60	0.00		9,643.60-
521500 PUBLICATION & PRINT EXP			2,659.84	0.00		2,659.84-
526100 REP & MAINT-REAL PROPERT		91,268.26	934,972.23	0.00		934,972.23-
527400 REP & MAINT-DATA PROC			1,675.00	0.00		1,675.00-
527800 REP & MAINT-OTHER PROPER		1,450.00	13,178.59	0.00		13,178.59-
531100 OFFICE SUPPLIES EXPENSE			350.17	0.00		350.17-
534600 ED & RECREATIONAL SUP EX			3,549.78	0.00		3,549.78-
534800 CONST & MAINT SUP EXP			14.11	0.00		14.11-
534900 MISCELLANEOUS SUP EXP			1,238.54	0.00		1,238.54-
534901 DATA PROCESSING SUPPLIES		275.00	15,274.09	0.00		15,274.09-
542500 ENG & ARCH SERVICES		109,383.91	257,065.03	0.00		257,065.03-
554900 OTHER CONTRACTUAL SERVICES		2,609.00	21,621.62	0.00		21,621.62-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>207,156.55</b>	<b>1,261,242.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,242.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			846,130.50	0.00		846,130.50-
588003 BUILDINGS			144,412.83	0.00		144,412.83-
588004 EQUIPMENT		127,516.00	223,700.46	0.00		223,700.46-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>127,516.00</b>	<b>1,214,243.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,243.79-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>334,672.55</b>	<b>2,475,486.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,486.39-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		308,395.05	2,233,679.79	0.00		2,233,679.79-
5 REVOLVING FUNDS		26,277.50	241,806.60	0.00		241,806.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>334,672.55</b>	<b>2,475,486.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,486.39-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS			15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,103,388.94-	2,103,388.94-	0.00		2,103,388.94
<b>Major Account 490000 Total</b>	0.00	2,103,388.94-	2,103,388.94-	0.00	0.00	2,103,388.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,103,388.94-</u>	<u>2,118,388.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118,388.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,432,697.90-	1,432,697.90-	0.00		1,432,697.90
5 REVOLVING FUNDS		670,691.04-	685,691.04-	0.00		685,691.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,103,388.94-</u>	<u>2,118,388.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118,388.94</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			844.00	0.00		844.00-
534600 ED & RECREATIONAL SUP EX			1,100.22	0.00		1,100.22-
542500 ENG & ARCH SERVICES		108,582.36	135,602.61	0.00		135,602.61-
<b>Major Account 520000 Total</b>	0.00	108,582.36	137,546.83	0.00	0.00	137,546.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>108,582.36</u>	<u>137,546.83</u>	<u>0.00</u>	<u>0.00</u>	<u>137,546.83-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		108,582.36	137,546.83	0.00		137,546.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>108,582.36</u>	<u>137,546.83</u>	<u>0.00</u>	<u>0.00</u>	<u>137,546.83-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS			75,801.00-	0.00		75,801.00
<b>Major Account 480000 Total</b>	0.00	0.00	75,801.00-	0.00	0.00	75,801.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>75,801.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,801.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			75,801.00-	0.00		75,801.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>75,801.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,801.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			32.84	0.00		32.84-
554900 OTHER CONTRACTUAL SERVICES		9,839.01-	85,631.90	0.00		85,631.90-
556100 INSURANCE EXPENSE			1,517.54	0.00		1,517.54-
<b>Major Account 520000 Total</b>	0.00	9,839.01-	87,182.28	0.00	0.00	87,182.28-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,412.46	299,015.15	0.00		299,015.15-
588004 EQUIPMENT			95,470.91-	0.00		95,470.91
<b>Major Account 580000 Total</b>	0.00	6,412.46	203,544.24	0.00	0.00	203,544.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,426.55-</b>	<b>290,726.52</b>	<b>0.00</b>	<b>0.00</b>	<b>290,726.52-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		3,426.55-	290,726.52	0.00		290,726.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,426.55-</b>	<b>290,726.52</b>	<b>0.00</b>	<b>0.00</b>	<b>290,726.52-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			509,437.00-	0.00		509,437.00
<b>Major Account 490000 Total</b>	0.00	0.00	509,437.00-	0.00	0.00	509,437.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>509,437.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>509,437.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			509,437.00-	0.00		509,437.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>509,437.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>509,437.00</b>

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			30,170.56	0.00		30,170.56-
<b>Major Account 580000 Total</b>	0.00	0.00	30,170.56	0.00	0.00	30,170.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			30,170.56	0.00		30,170.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			4,458,572.56-	0.00		4,458,572.56
484106 INDIRECT COST-PRIVATE			4,428,402.00	0.00		4,428,402.00-
<b>Major Account 480000 Total</b>	0.00	0.00	30,170.56-	0.00	0.00	30,170.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			30,170.56-	0.00		30,170.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.68	14.62	0.00		14.62-
521200 COM EXPENSE - VOICE/DATA		20.00	240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICES			1,120.00	0.00		1,120.00-
<b>Major Account 520000 Total</b>	0.00	21.68	1,374.62	0.00	0.00	1,374.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21.68</b>	<b>1,374.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.62-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21.68	1,374.62	0.00		1,374.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21.68</b>	<b>1,374.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.62-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			138,717.74-	0.00		138,717.74
<b>Major Account 480000 Total</b>	0.00	0.00	138,717.74-	0.00	0.00	138,717.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>138,717.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>138,717.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			138,717.74-	0.00		138,717.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>138,717.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>138,717.74</b>

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			3,017,235.33	0.00		3,017,235.33-
<b>Major Account 590000 Total</b>	0.00	0.00	3,017,235.33	0.00	0.00	3,017,235.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,017,235.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,235.33-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			3,017,235.33	0.00		3,017,235.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,017,235.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,235.33-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,975.09-	209,289.12-	0.00		209,289.12
<b>Major Account 480000 Total</b>	0.00	13,975.09-	209,289.12-	0.00	0.00	209,289.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		817,154.00-	7,974,511.00-	0.00		7,974,511.00
<b>Major Account 490000 Total</b>	0.00	817,154.00-	7,974,511.00-	0.00	0.00	7,974,511.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>831,129.09-</u>	<u>8,183,800.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,183,800.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		831,129.09-	8,183,800.12-	0.00		8,183,800.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>831,129.09-</u>	<u>8,183,800.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,183,800.12</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	110,927.00	6,746.25	87,650.62	79.02		23,276.38
511600 PER DIEM PAYMENTS	6,500.00	500.00	5,700.00	87.69		800.00
512100 VACATION LEAVE EXPENSE	3,650.00	118.33	1,612.50	44.18		2,037.50
512200 SICK LEAVE EXPENSE	1,445.00	279.89	1,153.91	79.86		291.09
512300 HOLIDAY LEAVE EXPENSE	4,389.00	376.03	6,997.14	159.42		2,608.14-
<b>Personal Services Subtotal</b>	<b>126,911.00</b>	<b>8,020.50</b>	<b>103,114.17</b>	<b>81.25</b>	<b>0.00</b>	<b>23,796.83</b>
515100 RETIREMENT PLANS EXPENSE	8,327.00	572.33	7,281.04	87.44		1,045.96
515200 OASDI EXPENSE	9,212.00	597.93	7,654.78	83.10		1,557.22
515400 LIFE & ACCIDENT INS EXP	34.00	2.00	28.80	84.71		5.20
515500 HEALTH INSURANCE EXPENSE	13,280.00	423.22	6,734.82	50.71		6,545.18
516500 WORKERS COMP PREMIUMS	1,097.00		1,097.00	100.00		
<b>Major Account 510000 Total</b>	<b>158,861.00</b>	<b>9,615.98</b>	<b>125,910.61</b>	<b>79.26</b>	<b>0.00</b>	<b>32,950.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,400.00	142.28	2,254.29	66.30		1,145.71
521200 COM EXPENSE - VOICE/DATA	4,500.00		4,320.49	96.01		179.51
521300 FREIGHT EXPENSE	600.00		99.30	16.55		500.70
521400 DATA PROCESSING EXPENSE	13,000.00	653.17	9,891.90	76.09		3,108.10
521500 PUBLICATION & PRINT EXP	6,481.00	103.14	4,228.49	65.24		2,252.51
521900 AWARDS EXPENSE	100.00		211.83	211.83		111.83-
522100 DUES & SUBSCRIPTION EXP	450.00		425.40	94.53		24.60
522200 CONFERENCE REGISTRATION	1,500.00		275.00	18.33		1,225.00
524600 RENT EXPENSE-BUILDINGS	5,721.00	476.74	5,720.88	100.00		.12
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	2,560.00	213.33	2,559.96	100.00		.04
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00		805.54	23.02		2,694.46
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP			33.00-	0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	250.00			0.00		250.00

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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>
541100 ACCTG & AUDITING SERVICES	4,603.00		2,328.00	50.58		2,275.00
541500 LEGAL SERVICES EXPENSE	43,000.00		12,940.00	30.09		30,060.00
541700 LEGAL RELATED EXPENSE	5,000.00		62.40	1.25		4,937.60
542100 SOS TEMP SERV - PERSONNEL	4,000.00		376.58	9.41		3,623.42
547100 EDUCATIONAL SERVICES	4,500.00		2,300.00	51.11		2,200.00
554900 OTHER CONTRACTUAL SERVICES	98,753.00	900.00	76,611.86	77.58		22,141.14
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	100.00		16.20	16.20		83.80
559100 OTHER OPERATING EXP	1,500.00	7.40	181.31	12.09		1,318.69
<b>Major Account 520000 Total</b>	<b>206,368.00</b>	<b>2,496.06</b>	<b>125,576.43</b>	<b>60.85</b>	<b>0.00</b>	<b>80,791.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	89.00	3,336.57	47.67		3,663.43
571600 MEALS-NOT TRAVEL STATUS	600.00		594.58	99.10		5.42
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00		448.50	12.81		3,051.50
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		4,659.92	93.20		340.08
575100 MISC TRAVEL EXPENSE	1,500.00		525.50	35.03		974.50
<b>Major Account 570000 Total</b>	<b>18,000.00</b>	<b>89.00</b>	<b>9,565.07</b>	<b>53.14</b>	<b>0.00</b>	<b>8,434.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>385,229.00</b>	<b>12,201.04</b>	<b>261,052.11</b>	<b>67.77</b>	<b>0.00</b>	<b>124,176.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	385,229.00	12,201.04	261,052.11	67.77		124,176.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>385,229.00</b>	<b>12,201.04</b>	<b>261,052.11</b>	<b>67.77</b>	<b>0.00</b>	<b>124,176.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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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>
471100 SALE OF SERVICES		125.00-	3,805.00-	0.00		3,805.00
472200 REPROD & PUBLICATIONS		47.02-	2,090.41-	0.00		2,090.41
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
475150 CERTIFIED GENERAL NEW FEES			10,025.00-	0.00		10,025.00
475151 LICENSED NEW FEES			4,900.00-	0.00		4,900.00
475152 REGISTERED NEW FEES		600.00-	1,200.00-	0.00		1,200.00
475153 CERTIFIED RESIDENTIAL NEW		275.00-	11,250.00-	0.00		11,250.00
475154 CERTIFIED GENERAL RENEWAL			63,700.00-	0.00		63,700.00
475155 LICENSED RENEWAL			19,950.00-	0.00		19,950.00
475156 REGISTERED RENEWAL		400.00-	24,400.00-	0.00		24,400.00
475157 CERTIFIED RESIDENTIAL RENEWAL			29,875.00-	0.00		29,875.00
475159 TEMPORARY LICENSED FEES			50.00-	0.00		50.00
475161 TEMPORARY CERTIFIED GENERAL		550.00-	4,200.00-	0.00		4,200.00
475234 APPLICATION FEES		1,400.00-	14,050.00-	0.00		14,050.00
475235 ORIGINAL INTERN EXAM		150.00-	8,600.00-	0.00		8,600.00
<b>Major Account 470000 Total</b>	0.00	3,547.02-	198,195.41-	0.00	0.00	198,195.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		889.29-	15,837.45-	0.00		15,837.45
485100 FINES FORFEITS & PENALTI		325.00-	4,475.00-	0.00		4,475.00
486500 MISCELLANEOUS ADJUSTMENT			1,925.00-	0.00		1,925.00
<b>Major Account 480000 Total</b>	0.00	1,214.29-	22,237.45-	0.00	0.00	22,237.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,761.31-</b>	<b>220,432.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>220,432.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,761.31-	220,432.86-	0.00		220,432.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,761.31-</b>	<b>220,432.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>220,432.86</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,229,339.07	73,404.63	936,096.36	76.15		293,242.71
511200 TEMPORARY SALARIES-WAGE	16,116.00		.03	0.00		16,115.97
511300 OVERTIME PAYMENTS			2,590.30	0.00		2,590.30-
511400 ON CALL PAY	462.00	12.63	309.39	66.97		152.61
512100 VACATION LEAVE EXPENSE		6,395.80	87,862.81	0.00		87,862.81-
512200 SICK LEAVE EXPENSE		3,999.06	45,063.45	0.00		45,063.45-
512300 HOLIDAY LEAVE EXPENSE		4,411.91	57,050.26	0.00		57,050.26-
512500 FUNERAL LEAVE EXPENSE			2,049.40	0.00		2,049.40-
512600 CIVIL LEAVE EXPENSE			635.65	0.00		635.65-
512700 INJURY LEAVE EXPENSE		27.10	27.10	0.00		27.10-
<b>Personal Services Subtotal</b>	<b>1,245,917.07</b>	<b>88,251.13</b>	<b>1,131,684.75</b>	<b>90.83</b>	<b>0.00</b>	<b>114,232.32</b>
515100 RETIREMENT PLANS EXPENSE	92,088.59	6,713.46	84,845.79	92.13		7,242.80
515200 OASDI EXPENSE	88,081.53	6,171.06	79,968.02	90.79		8,113.51
515400 LIFE & ACCIDENT INS EXP	516.45	28.90	406.76	78.76		109.69
515500 HEALTH INSURANCE EXPENSE	209,230.24	18,516.32	199,736.74	95.46		9,493.50
516300 EMPLOYEE ASSISTANCE PRO	622.00		450.00	72.35		172.00
516500 WORKERS COMP PREMIUMS	11,098.00		11,501.57	103.64		403.57-
<b>Major Account 510000 Total</b>	<b>1,647,553.88</b>	<b>119,680.87</b>	<b>1,508,593.63</b>	<b>91.57</b>	<b>0.00</b>	<b>138,960.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,625.33	1,014.81	9,265.34	87.20		1,359.99
521200 COM EXPENSE - VOICE/DATA	17,973.00	1,000.99	25,781.40	143.45		7,808.40-
521300 FREIGHT EXPENSE	6,521.69	43.11-	666.44	10.22		5,855.25
521500 PUBLICATION & PRINT EXP	100,228.63	12,821.09	68,165.16	68.01		32,063.47
521800 CASH SHORT ADJUSTMENT		16.44	104.30	0.00		104.30-
521900 AWARDS EXPENSE	5,150.69		3,816.11	74.09		1,334.58
522100 DUES & SUBSCRIPTION EXP	11,919.97		3,408.24	28.59		8,511.73
522200 CONFERENCE REGISTRATION	1,500.00		1,078.00	71.87		422.00
522500 EMPLOYEE MOVING EXPENSE			2,956.00	0.00		2,956.00-
522600 JOB APPLICANT EXPENSE	540.00	15.00	1,073.40	198.78		533.40-
522800 E-COMMERCE OPER EXP	500.00	183.35	2,054.86	410.97		1,554.86-
522900 EMPLOYEE PARKING EXP	6,918.97	105.60	1,867.95	27.00		5,051.02
523100 UTILITIES EXPENSE	186,431.18	16,441.22	171,829.99	92.17		14,601.19



Agency 054 ST HISTORICAL SOCIETY  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	335.00		75.00	22.39		260.00
525500 RENT EXP-OTHER PERS PROP	36.00	2,379.95-	332.10	922.50		296.10-
526100 REP & MAINT-REAL PROPERT	32,095.00	277.50-	40,149.96	125.10		8,054.96-
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	648.00	19.00-	1,859.02	286.89		1,211.02-
527400 REP & MAINT-DATA PROC	5,410.11	323.17	4,771.92	88.20		638.19
527600 REP & MAINT-HOUSE/INST E			184.31	0.00		184.31-
527800 REP & MAINT-OTHER PROPER	50.00		4,355.37	8710.74		4,305.37-
531100 OFFICE SUPPLIES EXPENSE	37,807.95	817.73	7,502.73	19.84		30,305.22
532100 NON-CAPITALIZED EQUIP PU	32,675.86		2,401.32	7.35		30,274.54
533100 HOUSEHOLD & INSTIT EXP	628.00	680.10	11,864.37	1889.23		11,236.37-
533900 FOOD EXPENSE	6,918.97	135.00	1,810.68	26.17		5,108.29
534600 ED & RECREATIONAL SUP EX	840.05	51.70	650.96	77.49		189.09
534800 CONST & MAINT SUP EXP	995.00	3,406.13-	3,680.85	369.93		2,685.85-
537100 LABORATORY SUP EXP	90.00			0.00		90.00
538100 VEHICLE & EQUIP SUP EXP	1,840.25	553.84-	1,693.09	92.00		147.16
539900 RESALE/DISTRIBUTIONS	37,259.22	13,755.45	68,277.21	183.25		31,017.99-
541100 ACCTG & AUDITING SERVICES	18,815.00		16,816.00	89.38		1,999.00
542200 TEMP SERV - OUTSIDE	600.00	2,740.27-	2,974.11	495.69		2,374.11-
542500 ENG & ARCH SERVICES		1,981.03	3,772.03	0.00		3,772.03-
543100 IT CONSULTING-APPLICATIONS	500.00		470.00	94.00		30.00
543500 MGT CONSULTANT SERVICES	219,486.23	860.00	19,226.48	8.76		200,259.75
547100 EDUCATIONAL SERVICES	600.00		4,962.75	827.13		4,362.75-
547500 MAILING SERVICES	14,383.40	626.70-	3,343.50	23.25		11,039.90
548600 PEST CONTROL	1,433.79		945.15	65.92		488.64
548700 REFUSE/RECYCLING	401.76	3,153.33-	2,890.49	719.46		2,488.73-
548800 FIRE EXTINGUISHERS	1,100.00	332.10	890.35	80.94		209.65
549100 LAUNDRY SERVICES	1,034.00	119.64	2,163.45	209.23		1,129.45-
549200 JANITORIAL SERVICES	2,925.00	89.00	5,574.64	190.59		2,649.64-
554900 OTHER CONTRACTUAL SERVICES	9,850.00		21,534.00	218.62		11,684.00-
555100 DATA PROC SOFTW LIC FEE	2,055.00		1,885.00	91.73		170.00
555200 SOFTWARE - NEW PURCHASES	1,880.00		2,782.06	147.98		902.06-
556100 INSURANCE EXPENSE	12,622.00		13,128.54	104.01		506.54-
557100 PROPERTY TAX EXPENSE			1,001.80	0.00		1,001.80-
559100 OTHER OPERATING EXP	24,175.86		7.41	.03		24,168.45
<b>Major Account 520000 Total</b>	<b>817,893.91</b>	<b>37,543.59</b>	<b>546,043.84</b>	<b>66.76</b>	<b>0.00</b>	<b>271,850.07</b>

**570000 TRAVEL EXPENSES**

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	15,676.41	5,180.94	16,651.09	106.22		974.68-
571600 MEALS-NOT TRAVEL STATUS			20.00	0.00		20.00-
572100 COMMERCIAL TRANSPORTATIO	3,214.07	280.90	4,559.89	141.87		1,345.82-
573100 STATE-OWNED TRANSPORTAION	6,619.71	851.73	5,886.95	88.93		732.76
574500 PERSONAL VEHICLE MILEAGE	8,792.99	1,948.55	7,168.52	81.53		1,624.47
574600 CONTRACTUAL SERV - TRAVEL EXP		788.66	4,626.81	0.00		4,626.81-
575100 MISC TRAVEL EXPENSE	120.00		298.35	248.63		178.35-
<b>Major Account 570000 Total</b>	<b>34,423.18</b>	<b>9,050.78</b>	<b>39,211.61</b>	<b>113.91</b>	<b>0.00</b>	<b>4,788.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	47,183.39	1,220.80	3,629.21	7.69		43,554.18
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>67,183.39</b>	<b>1,220.80</b>	<b>3,629.21</b>	<b>5.40</b>	<b>0.00</b>	<b>63,554.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,567,054.36</b>	<b>167,496.04</b>	<b>2,097,478.29</b>	<b>81.71</b>	<b>0.00</b>	<b>469,576.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,017,982.16	138,196.61	1,889,673.28	93.64		128,308.88
2 CASH FUNDS	549,072.20	29,299.43	207,805.01	37.85		341,267.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,567,054.36</b>	<b>167,496.04</b>	<b>2,097,478.29</b>	<b>81.71</b>	<b>0.00</b>	<b>469,576.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,492.08-	29,489.87-	0.00		29,489.87
471101 ADMISSIONS		11,434.46-	52,004.52-	0.00		52,004.52
471102 STORE SALES		21,190.41-	121,872.45-	0.00		121,872.45
471103 SHIPPING CHARGES		61.67-	1,573.70-	0.00		1,573.70
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>36,178.62-</b>	<b>204,940.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>204,940.54</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		903.41-	14,926.41-	0.00		14,926.41
483200 BUILDING & SPACE RENTAL		175.00-	625.00-	0.00		625.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		4,289.20-	53,917.53-	0.00		53,917.53
484500 REIMB NON-GOVT SOURCES		1,075.97-	36,280.27-	0.00		36,280.27
484800 ROYALTY REVENUE		366.42-	1,674.65-	0.00		1,674.65
484900 OTHER PRIVATE SOURCES		585.00-	377.20	0.00		377.20-
486400 CASH OVER ADJUSTMENT		5.73-	60.85-	0.00		60.85
<b>Major Account 480000 Total</b>	0.00	7,400.73-	107,107.51-	0.00	0.00	107,107.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			667.37-	0.00		667.37
491301 DISPOSAL - PROCEEDS			330.25-	0.00		330.25
<b>Major Account 490000 Total</b>	0.00	0.00	997.62-	0.00	0.00	997.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,579.35-</u>	<u>313,045.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,045.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,441.98-	0.00		4,441.98
2 CASH FUNDS		43,579.35-	308,603.69-	0.00		308,603.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,579.35-</u>	<u>313,045.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,045.67</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		430.92-	4,820.54-	0.00		4,820.54
<b>Major Account 480000 Total</b>	0.00	430.92-	4,820.54-	0.00	0.00	4,820.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>430.92-</u>	<u>4,820.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		430.92-	4,820.54-	0.00		4,820.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>430.92-</u>	<u>4,820.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820.54</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	550,756.95	32,275.14	401,005.37	72.81		149,751.58
512100 VACATION LEAVE EXPENSE		2,880.52	36,707.60	0.00		36,707.60-
512200 SICK LEAVE EXPENSE		1,040.64	18,288.49	0.00		18,288.49-
512300 HOLIDAY LEAVE EXPENSE		1,876.78	24,123.00	0.00		24,123.00-
512500 FUNERAL LEAVE EXPENSE			1,726.89	0.00		1,726.89-
<b>Personal Services Subtotal</b>	<b>550,756.95</b>	<b>38,073.08</b>	<b>481,851.35</b>	<b>87.49</b>	<b>0.00</b>	<b>68,905.60</b>
515100 RETIREMENT PLANS EXPENSE	41,241.07	2,895.67	36,116.49	87.57		5,124.58
515200 OASDI EXPENSE	36,806.54	2,619.64	33,459.45	90.91		3,347.09
515400 LIFE & ACCIDENT INS EXP	239.39	12.42	174.34	72.83		65.05
515500 HEALTH INSURANCE EXPENSE	123,606.25	7,953.30	93,175.92	75.38		30,430.33
516300 EMPLOYEE ASSISTANCE PRO	280.00		187.50	66.96		92.50
516500 WORKERS COMP PREMIUMS	4,932.00		4,854.35	98.43		77.65
<b>Major Account 510000 Total</b>	<b>757,862.20</b>	<b>51,554.11</b>	<b>649,819.40</b>	<b>85.74</b>	<b>0.00</b>	<b>108,042.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	31.18	12.13	12.13	38.90		19.05
521200 COM EXPENSE - VOICE/DATA	11,157.23	647.31	10,246.06	91.83		911.17
521300 FREIGHT EXPENSE	218.44		128.06	58.62		90.38
521500 PUBLICATION & PRINT EXP	5,768.63	2,547.00	16,331.58	283.11		10,562.95-
521900 AWARDS EXPENSE			145.83	0.00		145.83-
522100 DUES & SUBSCRIPTION EXP	11,085.60	49.95	3,721.95	33.57		7,363.65
522200 CONFERENCE REGISTRATION	753.53		480.00	63.70		273.53
522500 EMPLOYEE MOVING EXPENSE	1,000.00	380.36	1,280.39	128.04		280.39-
522600 JOB APPLICANT EXPENSE	1,147.19	120.00	1,351.35	117.80		204.16-
522800 E-COMMERCE OPER EXP	2,000.00	21.02	406.26	20.31		1,593.74
524600 RENT EXPENSE-BUILDINGS	103,768.00	8,647.32	103,767.84	100.00		.16
525100 RENT EXP-OFFICE EQUIP	721.70			0.00		721.70
527100 REP & MAINT-OFFICE EQUIP			623.50	0.00		623.50-
527400 REP & MAINT-DATA PROC		463.58	858.30	0.00		858.30-
527700 REP & MAINT-PHOTO/MEDIA	396.76			0.00		396.76
531100 OFFICE SUPPLIES EXPENSE	18,324.03	1,122.69	9,306.00	50.79		9,018.03
532100 NON-CAPITALIZED EQUIP PU	4,859.95		328.99	6.77		4,530.96
533100 HOUSEHOLD & INSTIT EXP			218.06	0.00		218.06-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	7,076.91	25.63	483.43	6.83		6,593.48
534800 CONST & MAINT SUP EXP			34.99	0.00		34.99-
534900 MISCELLANEOUS SUP EXP	9,075.27			0.00		9,075.27
538100 VEHICLE & EQUIP SUP EXP	451.74		91.64	20.29		360.10
542200 TEMP SERV - OUTSIDE		594.09	1,205.82	0.00		1,205.82-
543100 IT CONSULTING-APPLICATIONS	2,000.00		1,798.56	89.93		201.44
547100 EDUCATIONAL SERVICES	22,052.93		364.25	1.65		21,688.68
547500 MAILING SERVICES	6,264.95	626.71-	2,450.58	39.12		3,814.37
548700 REFUSE/RECYCLING	19.32		84.62	437.99		65.30-
549600 CONSTRUCTION SERVICES	23,577.00			0.00		23,577.00
554900 OTHER CONTRACTUAL SERVICES	20,078.94			0.00		20,078.94
555100 DATA PROC SOFTW LIC FEE	4,457.99		1,731.00	38.83		2,726.99
555200 SOFTWARE - NEW PURCHASES	5,195.04		1,783.34	34.33		3,411.70
556100 INSURANCE EXPENSE	696.93		442.63	63.51		254.30
559100 OTHER OPERATING EXP	11,170.60			0.00		11,170.60
<b>Major Account 520000 Total</b>	<b>273,349.86</b>	<b>14,004.37</b>	<b>159,677.16</b>	<b>58.41</b>	<b>0.00</b>	<b>113,672.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,705.66		527.83	14.24		3,177.83
572100 COMMERCIAL TRANSPORTATIO	1,359.69		35.00	2.57		1,324.69
573100 STATE-OWNED TRANSPORTAION	1,165.02	57.75	261.12	22.41		903.90
574500 PERSONAL VEHICLE MILEAGE		126.72	169.70	0.00		169.70-
575100 MISC TRAVEL EXPENSE	112.94			0.00		112.94
<b>Major Account 570000 Total</b>	<b>6,343.31</b>	<b>184.47</b>	<b>993.65</b>	<b>15.66</b>	<b>0.00</b>	<b>5,349.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	53,510.00			0.00		53,510.00
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00		24,442.09	143.78		7,442.09-
<b>Major Account 580000 Total</b>	<b>70,510.00</b>	<b>0.00</b>	<b>24,442.09</b>	<b>34.66</b>	<b>0.00</b>	<b>46,067.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,108,065.37</b>	<b>65,742.95</b>	<b>834,932.30</b>	<b>75.35</b>	<b>0.00</b>	<b>273,133.07</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	964,886.03	60,201.43	772,706.37	80.08	192,179.66
2	CASH FUNDS	143,179.34	5,541.52	62,225.93	43.46	80,953.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,108,065.37</u>	<u>65,742.95</u>	<u>834,932.30</u>	<u>75.35</u>	<u>0.00</u>	<u>273,133.07</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		190.00-	737.00-	0.00		737.00
471103 SHIPPING CHARGES		156.00-	1,356.38-	0.00		1,356.38
472200 REPROD & PUBLICATIONS		8,725.79-	56,040.42-	0.00		56,040.42
474100 GENERAL BUSINESS FEES		2,370.00-	11,878.00-	0.00		11,878.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>11,441.79-</u>	<u>70,011.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,011.80</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			6.68-	0.00		6.68
484500 REIMB NON-GOVT SOURCES		89.10-	2,919.39-	0.00		2,919.39
484900 OTHER PRIVATE SOURCES			962.20-	0.00		962.20
486400 CASH OVER ADJUSTMENT			.04-	0.00		.04
486500 MISCELLANEOUS ADJUSTMENT			237.32-	0.00		237.32
486600 CREDIT CARD CLEARING			1,110.10	0.00		1,110.10-
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>89.10-</u>	<u>3,015.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,015.53</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,530.89-</u>	<u>73,027.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,027.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11,530.89-</u>	<u>73,027.33-</u>	<u>0.00</u>		<u>73,027.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,530.89-</u>	<u>73,027.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,027.33</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		6.49	1,797.39	0.00		1,797.39-
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>6.49</u>	<u>1,797.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.39-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6.49</u>	<u>1,797.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.39-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		6.49	1,797.39	0.00		1,797.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6.49</b>	<b>1,797.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.68-	44.24-	0.00		44.24
484100 OPERATING DONATIONS & CO		.45-	6,453.06-	0.00		6,453.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15.13-</b>	<b>6,497.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.30</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15.13-</b>	<b>6,497.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15.13-	6,497.30-	0.00		6,497.30
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15.13-</b>	<b>6,497.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.30</b>

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Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	285,135.18	14,074.03	172,411.07	60.47		112,724.11
511200 TEMPORARY SALARIES-WAGE		684.64	2,053.92	0.00		2,053.92-
511300 OVERTIME PAYMENTS			451.60	0.00		451.60-
512100 VACATION LEAVE EXPENSE		1,128.27	18,834.94	0.00		18,834.94-
512200 SICK LEAVE EXPENSE		929.49	18,520.57	0.00		18,520.57-
512300 HOLIDAY LEAVE EXPENSE		839.41	11,202.59	0.00		11,202.59-
512900 UNION ACTIVITY EXPENSE			49.77	0.00		49.77-
<b>Personal Services Subtotal</b>	285,135.18	17,655.84	223,524.46	78.39	0.00	61,610.72
515100 RETIREMENT PLANS EXPENSE	21,346.67	1,291.60	16,604.44	77.78		4,742.23
515200 OASDI EXPENSE	19,455.64	1,178.39	15,046.17	77.34		4,409.47
515400 LIFE & ACCIDENT INS EXP	127.53	5.76	78.54	61.59		48.99
515500 HEALTH INSURANCE EXPENSE	56,321.66	3,873.44	42,395.84	75.27		13,925.82
516300 EMPLOYEE ASSISTANCE PRO	181.00		105.00	58.01		76.00
516500 WORKERS COMP PREMIUMS	2,560.00		2,755.94	107.65		195.94-
<b>Major Account 510000 Total</b>	385,127.68	24,005.03	300,510.39	78.03	0.00	84,617.29
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	278.85	15.62	1,686.08	604.65		1,407.23-
521200 COM EXPENSE - VOICE/DATA	7,689.00	583.04	7,547.96	98.17		141.04
521300 FREIGHT EXPENSE	353.21		409.85	116.04		56.64-
521500 PUBLICATION & PRINT EXP	7,166.37	109.10	5,008.55	69.89		2,157.82
521900 AWARDS EXPENSE			52.56	0.00		52.56-
522100 DUES & SUBSCRIPTION EXP	6,744.49	59.95	1,940.74	28.78		4,803.75
522200 CONFERENCE REGISTRATION		385.00	462.00	0.00		462.00-
522600 JOB APPLICANT EXPENSE		30.00	90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS		280.00	5,320.00	0.00		5,320.00-
526100 REP & MAINT-REAL PROPERT		1,197.57	4,142.57	0.00		4,142.57-
527200 REP & MAINT-MOTOR VEHICL	41.83			0.00		41.83
527400 REP & MAINT-DATA PROC	827.25	127.58	425.25	51.41		402.00
527800 REP & MAINT-OTHER PROPER			15,472.12	0.00		15,472.12-
531100 OFFICE SUPPLIES EXPENSE	7,899.02	370.88	2,665.23	33.74		5,233.79
533100 HOUSEHOLD & INSTIT EXP	755.99		183.50	24.27		572.49
534600 ED & RECREATIONAL SUP EX	328.42		2,032.53	618.88		1,704.11-



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534800 CONST & MAINT SUP EXP	16,214.30	284.65	6,945.90	42.84		9,268.40
534900 MISCELLANEOUS SUP EXP	24.79			0.00		24.79
537100 LABORATORY SUP EXP	12,885.13	12.93	9,983.07	77.48		2,902.06
538100 VEHICLE & EQUIP SUP EXP	2,506.52		916.43	36.56		1,590.09
541100 ACCTG & AUDITING SERVICES			1,376.36	0.00		1,376.36-
542200 TEMP SERV - OUTSIDE		1,327.91	3,724.85	0.00		3,724.85-
543200 IT CONSULTING-HW/SW SUPP			576.00	0.00		576.00-
547100 EDUCATIONAL SERVICES	67,821.25	455.00	11,971.75	17.65		55,849.50
547500 MAILING SERVICES	6,599.38	626.71-	4,142.46	62.77		2,456.92
548800 FIRE EXTINGUISHERS	622.76			0.00		622.76
549200 JANITORIAL SERVICES	718.81			0.00		718.81
554900 OTHER CONTRACTUAL SERVICES			1,208.00	0.00		1,208.00-
555200 SOFTWARE - NEW PURCHASES			1,097.44	0.00		1,097.44-
556100 INSURANCE EXPENSE	26,231.76	1,754.00-	2,261.90	8.62		23,969.86
<b>Major Account 520000 Total</b>	<b>165,709.13</b>	<b>2,858.52</b>	<b>91,643.10</b>	<b>55.30</b>	<b>0.00</b>	<b>74,066.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,235.42	694.54	1,117.91	50.01		1,117.51
572100 COMMERCIAL TRANSPORTATIO	987.98	482.55	1,609.38	162.90		621.40-
573100 STATE-OWNED TRANSPORTAION	2,590.18		429.57	16.58		2,160.61
574500 PERSONAL VEHICLE MILEAGE	367.18	46.20	324.04	88.25		43.14
575100 MISC TRAVEL EXPENSE		54.40	54.40	0.00		54.40-
<b>Major Account 570000 Total</b>	<b>6,180.76</b>	<b>1,277.69</b>	<b>3,535.30</b>	<b>57.20</b>	<b>0.00</b>	<b>2,645.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		1,075.00	107.50		75.00-
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>107.50</b>	<b>0.00</b>	<b>75.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>558,017.57</b>	<b>28,141.24</b>	<b>396,763.79</b>	<b>71.10</b>	<b>0.00</b>	<b>161,253.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	430,515.99	27,686.24	353,301.64	82.06		77,214.35
2 CASH FUNDS	83,932.03	455.00	41,007.15	48.86		42,924.88
4 FEDERAL FUNDS	43,569.55		2,455.00	5.63		41,114.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>558,017.57</b>	<b>28,141.24</b>	<b>396,763.79</b>	<b>71.10</b>	<b>0.00</b>	<b>161,253.78</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			13,027.17-	0.00		13,027.17
461500 OP GRANTS - STATE AGENCI		6,348.57-	25,901.39-	0.00		25,901.39
<b>Major Account 460000 Total</b>	0.00	6,348.57-	38,928.56-	0.00	0.00	38,928.56
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		54.00-	3,843.00-	0.00		3,843.00
471103 SHIPPING CHARGES		40.78-	2,402.31-	0.00		2,402.31
472200 REPROD & PUBLICATIONS		3.40-	423.50-	0.00		423.50
<b>Major Account 470000 Total</b>	0.00	98.18-	6,668.81-	0.00	0.00	6,668.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			1,005.00-	0.00		1,005.00
484100 OPERATING DONATIONS & CO			2,020.00-	0.00		2,020.00
484500 REIMB NON-GOVT SOURCES		197.50-	10,041.55-	0.00		10,041.55
486500 MISCELLANEOUS ADJUSTMENT			377.00-	0.00		377.00
<b>Major Account 480000 Total</b>	0.00	197.50-	13,443.55-	0.00	0.00	13,443.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,644.25-</b>	<b>59,040.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,040.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			377.00-	0.00		377.00
2 CASH FUNDS		6,644.25-	45,636.75-	0.00		45,636.75
4 FEDERAL FUNDS			13,027.17-	0.00		13,027.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,644.25-</b>	<b>59,040.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,040.92</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP			267.80	0.00		267.80-
534600 ED & RECREATIONAL SUP EX			311.00	0.00		311.00-
534900 MISCELLANEOUS SUP EXP			2,256.56	0.00		2,256.56-
<b>Major Account 520000 Total</b>	0.00	0.00	2,835.36	0.00	0.00	2,835.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,835.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835.36-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,835.36	0.00		2,835.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,835.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835.36-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			155.00-	0.00		155.00
<b>Major Account 480000 Total</b>	0.00	0.00	155.00-	0.00	0.00	155.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491301 DISPOSAL - PROCEEDS			89,860.00-	0.00		89,860.00
<b>Major Account 490000 Total</b>	0.00	0.00	89,860.00-	0.00	0.00	89,860.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>90,015.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,015.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			90,015.00-	0.00		90,015.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>90,015.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,015.00</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	330,658.09	20,787.43	253,798.68	76.76		76,859.41
511200 TEMPORARY SALARIES-WAGE	48,518.17	2,781.86	16,439.89	33.88		32,078.28
511300 OVERTIME PAYMENTS		212.48	1,214.68	0.00		1,214.68-
512100 VACATION LEAVE EXPENSE		1,175.74	25,755.08	0.00		25,755.08-
512200 SICK LEAVE EXPENSE		726.62	13,300.34	0.00		13,300.34-
512300 HOLIDAY LEAVE EXPENSE		1,184.90	15,563.75	0.00		15,563.75-
512600 CIVIL LEAVE EXPENSE			1,413.30	0.00		1,413.30-
<b>Personal Services Subtotal</b>	<b>379,176.26</b>	<b>26,869.03</b>	<b>327,485.72</b>	<b>86.37</b>	<b>0.00</b>	<b>51,690.54</b>
515100 RETIREMENT PLANS EXPENSE	23,503.70	1,832.52	23,319.46	99.22		184.24
515200 OASDI EXPENSE	26,542.55	1,892.19	22,720.82	85.60		3,821.73
515400 LIFE & ACCIDENT INS EXP	151.23	8.00	120.03	79.37		31.20
515500 HEALTH INSURANCE EXPENSE	88,915.59	7,265.28	85,940.42	96.65		2,975.17
516300 EMPLOYEE ASSISTANCE PRO	214.00		135.00	63.08		79.00
516500 WORKERS COMP PREMIUMS	3,375.00		3,288.80	97.45		86.20
<b>Major Account 510000 Total</b>	<b>521,878.33</b>	<b>37,867.02</b>	<b>463,010.25</b>	<b>88.72</b>	<b>0.00</b>	<b>58,868.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	785.48	253.92	730.86	93.05		54.62
521200 COM EXPENSE - VOICE/DATA	12,060.42	940.73	10,821.72	89.73		1,238.70
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521500 PUBLICATION & PRINT EXP	4,439.58	57.24	5,027.96	113.25		588.38-
521900 AWARDS EXPENSE			134.24	0.00		134.24-
522100 DUES & SUBSCRIPTION EXP	385.00	80.00	307.00	79.74		78.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE	29,116.17	1,172.21	27,183.39	93.36		1,932.78
526100 REP & MAINT-REAL PROPERT	18,749.00	553.10	7,836.76	41.80		10,912.24
527200 REP & MAINT-MOTOR VEHICL	1,253.00		1,662.60	132.69		409.60-
527400 REP & MAINT-DATA PROC		99.60	326.03	0.00		326.03-
527600 REP & MAINT-HOUSE/INST E			.75	0.00		.75-
527800 REP & MAINT-OTHER PROPER	149.00	32.79	290.96	195.28		141.96-
531100 OFFICE SUPPLIES EXPENSE	2,509.00	263.95	1,168.26	46.56		1,340.74
532100 NON-CAPITALIZED EQUIP PU		243.00	243.00	0.00		243.00-
533100 HOUSEHOLD & INSTIT EXP	4,270.00	823.37	4,453.41	104.30		183.41-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	9,984.00	1,025.12	4,484.68	44.92		5,499.32
538100 VEHICLE & EQUIP SUP EXP	5,598.00	259.95	3,349.87	59.84		2,248.13
542100 SOS TEMP SERV - PERSONNEL	1,523.07	853.29	4,059.79	266.55		2,536.72-
542500 ENG & ARCH SERVICES			775.00	0.00		775.00-
543500 MGT CONSULTANT SERVICES	119,009.00		119,009.60	100.00		.60-
545000 LABORATORY SERVICES	74.00		38.00	51.35		36.00
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
547500 MAILING SERVICES	60.00			0.00		60.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		132.73	44.24		167.27
548600 PEST CONTROL	464.00	34.00	475.98	102.58		11.98-
548700 REFUSE/RECYCLING	914.00	72.34	936.08	102.42		22.08-
548800 FIRE EXTINGUISHERS	122.00		643.80	527.70		521.80-
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL SERVICES	5,023.00	813.00	3,490.50	69.49		1,532.50
549600 CONSTRUCTION SERVICES			3,815.53	0.00		3,815.53-
554900 OTHER CONTRACTUAL SERVICES	5,742.83			0.00		5,742.83
555200 SOFTWARE - NEW PURCHASES			480.13	0.00		480.13-
556100 INSURANCE EXPENSE	10,475.00		9,538.25	91.06		936.75
557100 PROPERTY TAX EXPENSE			53.16	0.00		53.16-
<b>Major Account 520000 Total</b>	<b>233,301.55</b>	<b>7,577.61</b>	<b>211,499.29</b>	<b>90.65</b>	<b>0.00</b>	<b>21,802.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,555.00	549.77	4,051.48	113.97		496.48-
573100 STATE-OWNED TRANSPORTATION	784.00		118.71	15.14		665.29
574500 PERSONAL VEHICLE MILEAGE	630.00		760.28	120.68		130.28-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	<b>4,969.00</b>	<b>549.77</b>	<b>4,936.47</b>	<b>99.35</b>	<b>0.00</b>	<b>32.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>760,148.88</b>	<b>45,994.40</b>	<b>679,446.01</b>	<b>89.38</b>	<b>0.00</b>	<b>80,702.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	760,148.88	45,994.40	679,446.01	89.38		80,702.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>760,148.88</b>	<b>45,994.40</b>	<b>679,446.01</b>	<b>89.38</b>	<b>0.00</b>	<b>80,702.87</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,369.06	22,348.04	305,428.50	64.25		169,940.56
512100 VACATION LEAVE EXPENSE		276.54	23,720.22	0.00		23,720.22-
512200 SICK LEAVE EXPENSE		1,640.94	18,673.15	0.00		18,673.15-
512300 HOLIDAY LEAVE EXPENSE		1,275.60	17,937.45	0.00		17,937.45-
512500 FUNERAL LEAVE EXPENSE			186.75	0.00		186.75-
<b>Personal Services Subtotal</b>	<b>475,369.06</b>	<b>25,541.12</b>	<b>365,946.07</b>	<b>76.98</b>	<b>0.00</b>	<b>109,422.99</b>
515100 RETIREMENT PLANS EXPENSE	35,596.24	1,947.18	27,437.32	77.08		8,158.92
515200 OASDI EXPENSE	33,479.84	1,781.33	25,856.32	77.23		7,623.52
515400 LIFE & ACCIDENT INS EXP	206.03	7.21	128.63	62.43		77.40
515500 HEALTH INSURANCE EXPENSE	100,285.77	5,487.40	67,827.79	67.63		32,457.98
516200 TUITION ASSISTANCE		712.50	2,137.50	0.00		2,137.50-
516300 EMPLOYEE ASSISTANCE PRO	308.00		165.00	53.57		143.00
516500 WORKERS COMP PREMIUMS	4,253.00		3,781.38	88.91		471.62
<b>Major Account 510000 Total</b>	<b>649,497.94</b>	<b>35,476.74</b>	<b>493,280.01</b>	<b>75.95</b>	<b>0.00</b>	<b>156,217.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	356.57	53.04	143.64	40.28		212.93
521200 COM EXPENSE - VOICE/DATA	15,153.98	607.56	6,970.91	46.00		8,183.07
521300 FREIGHT EXPENSE	4,104.16		569.38	13.87		3,534.78
521500 PUBLICATION & PRINT EXP	25,036.78		2,523.77	10.08		22,513.01
521900 AWARDS EXPENSE			104.38	0.00		104.38-
522100 DUES & SUBSCRIPTION EXP	7,278.14			0.00		7,278.14
522200 CONFERENCE REGISTRATION	12,186.32		670.00	5.50		11,516.32
523100 UTILITIES EXPENSE	12,723.00	3,209.04	12,010.52	94.40		712.48
524600 RENT EXPENSE-BUILDINGS	109,335.00	6,871.66	109,334.89	100.00		.11
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
526100 REP & MAINT-REAL PROPERT		152.00	152.00	0.00		152.00-
527200 REP & MAINT-MOTOR VEHICL	42.99			0.00		42.99
527400 REP & MAINT-DATA PROC		99.58	326.01	0.00		326.01-
531100 OFFICE SUPPLIES EXPENSE	35,555.05	99.84	1,281.31	3.60		34,273.74
532100 NON-CAPITALIZED EQUIP PU	2,000.00		1,619.54	80.98		380.46
533100 HOUSEHOLD & INSTIT EXP	316.00			0.00		316.00
534600 ED & RECREATIONAL SUP EX	675.04		197.30	29.23		477.74

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534800 CONST & MAINT SUP EXP	8,470.17		65.42	.77		8,404.75
537100 LABORATORY SUP EXP	20,565.68	358.93	4,401.27	21.40		16,164.41
538100 VEHICLE & EQUIP SUP EXP	1,787.29			0.00		1,787.29
542200 TEMP SERV - OUTSIDE	5,000.00		504.49	10.09		4,495.51
542500 ENG & ARCH SERVICES	23,636.00	1,048.36	1,508.36	6.38		22,127.64
543501 ARCHEOLOGICAL	480,707.13		1,485.60	.31		479,221.53
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
547500 MAILING SERVICES	2,837.55		149.16	5.26		2,688.39
549100 LAUNDRY SERVICES	307.09			0.00		307.09
555100 DATA PROC SOFTW LIC FEE			350.00	0.00		350.00-
555200 SOFTWARE - NEW PURCHASES			960.26	0.00		960.26-
556100 INSURANCE EXPENSE	1,000.00		995.77	99.58		4.23
<b>Major Account 520000 Total</b>	<b>769,073.94</b>	<b>12,500.01</b>	<b>149,358.98</b>	<b>19.42</b>	<b>0.00</b>	<b>619,714.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,804.14	345.70	1,322.44	11.20		10,481.70
572100 COMMERCIAL TRANSPORTATIO	156.62			0.00		156.62
573100 STATE-OWNED TRANSPORTAION	61,657.46	1,203.87	14,700.19	23.84		46,957.27
574500 PERSONAL VEHICLE MILEAGE	208.82			0.00		208.82
<b>Major Account 570000 Total</b>	<b>73,827.04</b>	<b>1,549.57</b>	<b>16,022.63</b>	<b>21.70</b>	<b>0.00</b>	<b>57,804.41</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,966.00	0.00		2,966.00-
583300 COMPUTER HARDWARE EQUIPMENT		921.00	921.00	0.00		921.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>921.00</b>	<b>3,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,887.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,492,398.92</b>	<b>50,447.32</b>	<b>662,548.62</b>	<b>44.39</b>	<b>0.00</b>	<b>829,850.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	168,484.02	4,081.60	80,816.40	47.97		87,667.62
2 CASH FUNDS	925,610.06	26,214.20	315,715.14	34.11		609,894.92
4 FEDERAL FUNDS	398,304.84	20,151.52	266,017.08	66.79		132,287.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,492,398.92</b>	<b>50,447.32</b>	<b>662,548.62</b>	<b>44.39</b>	<b>0.00</b>	<b>829,850.30</b>

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As of 06/30/09

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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			186,414.00-	0.00		186,414.00
<b>Major Account 460000 Total</b>	0.00	0.00	186,414.00-	0.00	0.00	186,414.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		99,899.62-	332,502.45-	0.00		332,502.45
471103 SHIPPING CHARGES		5.00-	11.60-	0.00		11.60
472200 REPROD & PUBLICATIONS		60.35-	201.63-	0.00		201.63
<b>Major Account 470000 Total</b>	0.00	99,964.97-	332,715.68-	0.00	0.00	332,715.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.88-	5,261.56-	0.00		5,261.56
484500 REIMB NON-GOVT SOURCES			1,398.78-	0.00		1,398.78
<b>Major Account 480000 Total</b>	0.00	77.88-	6,660.34-	0.00	0.00	6,660.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,042.85-</u>	<u>525,790.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>525,790.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>99,964.97-</u>	<u>334,114.46-</u>	<u>0.00</u>		<u>334,114.46</u>
4 FEDERAL FUNDS		<u>77.88-</u>	<u>191,675.56-</u>	<u>0.00</u>		<u>191,675.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,042.85-</u>	<u>525,790.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>525,790.02</u>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	340,412.28	18,132.75	245,211.66	72.03		95,200.62
512100 VACATION LEAVE EXPENSE		2,090.85	24,394.07	0.00		24,394.07-
512200 SICK LEAVE EXPENSE		726.50	10,286.86	0.00		10,286.86-
512300 HOLIDAY LEAVE EXPENSE		1,031.41	14,794.94	0.00		14,794.94-
512500 FUNERAL LEAVE EXPENSE			635.36	0.00		635.36-
<b>Personal Services Subtotal</b>	<b>340,412.28</b>	<b>21,981.51</b>	<b>295,322.89</b>	<b>86.75</b>	<b>0.00</b>	<b>45,089.39</b>
515100 RETIREMENT PLANS EXPENSE	25,491.05	1,676.50	22,144.01	86.87		3,347.04
515200 OASDI EXPENSE	25,024.41	1,627.08	21,773.27	87.01		3,251.14
515400 LIFE & ACCIDENT INS EXP	133.09	5.87	97.77	73.46		35.32
515500 HEALTH INSURANCE EXPENSE	30,442.10	1,668.74	23,779.33	78.11		6,662.77
516300 EMPLOYEE ASSISTANCE PRO	122.00		105.00	86.07		17.00
516500 WORKERS COMP PREMIUMS	3,040.00		3,152.95	103.72		112.95-
<b>Major Account 510000 Total</b>	<b>424,664.93</b>	<b>26,959.70</b>	<b>366,375.22</b>	<b>86.27</b>	<b>0.00</b>	<b>58,289.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,002.29	56.71	306.71	30.60		695.58
521200 COM EXPENSE - VOICE/DATA	7,955.77	578.67	7,313.70	91.93		642.07
521300 FREIGHT EXPENSE	2,404.10		1,425.33	59.29		978.77
521500 PUBLICATION & PRINT EXP	27,255.00	333.47	15,629.66	57.35		11,625.34
521900 AWARDS EXPENSE			394.27	0.00		394.27-
522100 DUES & SUBSCRIPTION EXP	9,729.00		6,421.00	66.00		3,308.00
522200 CONFERENCE REGISTRATION	2,855.60		1,830.00	64.08		1,025.60
522500 EMPLOYEE MOVING EXPENSE		199.99	199.99	0.00		199.99-
522600 JOB APPLICANT EXPENSE	607.00	154.29	3,949.64	650.68		3,342.64-
523100 UTILITIES EXPENSE	13,161.48	1,925.42	7,206.27	54.75		5,955.21
524600 RENT EXPENSE-BUILDINGS	105,742.96	3,803.90	61,771.74	58.42		43,971.22
527200 REP & MAINT-MOTOR VEHICL	63.69			0.00		63.69
527400 REP & MAINT-DATA PROC	720.00	106.59	350.83	48.73		369.17
527800 REP & MAINT-OTHER PROPER	1,080.00			0.00		1,080.00
531100 OFFICE SUPPLIES EXPENSE	7,594.11	248.57	2,747.71	36.18		4,846.40
533100 HOUSEHOLD & INSTIT EXP	30.07			0.00		30.07
533900 FOOD EXPENSE	400.00		290.90	72.73		109.10
534600 ED & RECREATIONAL SUP EX	150.00	10.00	582.16	388.11		432.16-

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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>
534800 CONST & MAINT SUP EXP		68.70	171.90	0.00		171.90-
538100 VEHICLE & EQUIP SUP EXP	58.40		134.70	230.65		76.30-
541100 ACCTG & AUDITING SERVICES	4,422.28		1,625.00	36.75		2,797.28
543500 MGT CONSULTANT SERVICES			13,745.00	0.00		13,745.00-
543501 ARCHEOLOGICAL	44,840.64		72,199.80	161.01		27,359.16-
543502 ARCHITECTURAL	50,000.00		49,384.17	98.77		615.83
547100 EDUCATIONAL SERVICES	500.00		764.25	152.85		264.25-
547500 MAILING SERVICES	7,603.23		2,290.02	30.12		5,313.21
554900 OTHER CONTRACTUAL SERVICES	41,790.60			0.00		41,790.60
555200 SOFTWARE - NEW PURCHASES			617.31	0.00		617.31-
556100 INSURANCE EXPENSE	220.00		225.19	102.36		5.19-
<b>Major Account 520000 Total</b>	<b>330,186.22</b>	<b>7,486.31</b>	<b>251,577.25</b>	<b>76.19</b>	<b>0.00</b>	<b>78,608.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,833.71	157.67	5,575.50	81.59		1,258.21
572100 COMMERCIAL TRANSPORTATIO	4,542.84		1,766.50	38.89		2,776.34
573100 STATE-OWNED TRANSPORTAION	12,710.47	911.51	8,133.69	63.99		4,576.78
574500 PERSONAL VEHICLE MILEAGE	4,327.16	353.65	1,618.86	37.41		2,708.30
575100 MISC TRAVEL EXPENSE	141.51		137.00	96.81		4.51
<b>Major Account 570000 Total</b>	<b>28,555.69</b>	<b>1,422.83</b>	<b>17,231.55</b>	<b>60.34</b>	<b>0.00</b>	<b>11,324.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		4,101.65	82.03		898.35
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	712.00	7,414.00	148.28		2,414.00-
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>712.00</b>	<b>11,515.65</b>	<b>115.16</b>	<b>0.00</b>	<b>1,515.65-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBGRANTS	100,000.00		76,269.00	76.27		23,731.00
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>76,269.00</b>	<b>76.27</b>	<b>0.00</b>	<b>23,731.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>893,406.84</b>	<b>36,580.84</b>	<b>722,968.67</b>	<b>80.92</b>	<b>0.00</b>	<b>170,438.17</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	273,486.08	14,631.73	215,139.50	78.67	58,346.58
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STATE OF NEBRASKA  
Department of Administrative Services  
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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>
2 CASH FUNDS	14,850.00			0.00		14,850.00
4 FEDERAL FUNDS	605,070.76	21,949.11	507,829.17	83.93		97,241.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>893,406.84</b>	<b>36,580.84</b>	<b>722,968.67</b>	<b>80.92</b>	<b>0.00</b>	<b>170,438.17</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		43,770.51-	507,829.17-	0.00		507,829.17
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>43,770.51-</b>	<b>507,829.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>507,829.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		740.03-	11,709.28-	0.00		11,709.28
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>740.03-</b>	<b>11,709.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,709.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,510.54-</b>	<b>519,538.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>519,538.45</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		44,510.54-	519,538.45-	0.00		519,538.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44,510.54-</b>	<b>519,538.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>519,538.45</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		81.33-	1,355.48-	0.00		1,355.48
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>81.33-</b>	<b>1,355.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.48</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.33-</b>	<b>1,355.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.48</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		81.33-	1,355.48-	0.00		1,355.48
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.33-</b>	<b>1,355.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.48</b>

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STATE OF NEBRASKA  
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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>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP			181.32	0.00		181.32-
531100 OFFICE SUPPLIES EXPENSE	613.84			0.00		613.84
547500 MAILING SERVICES		76.70	76.70	0.00		76.70-
<b>Major Account 520000 Total</b>	613.84	76.70	258.02	42.03	0.00	355.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	1,000.00		40.95	4.10		959.05
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	3,500.00	0.00	40.95	1.17	0.00	3,459.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,113.84</b>	<b>76.70</b>	<b>298.97</b>	<b>7.27</b>	<b>0.00</b>	<b>3,814.87</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	4,113.84	76.70	298.97	7.27		3,814.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,113.84</b>	<b>76.70</b>	<b>298.97</b>	<b>7.27</b>	<b>0.00</b>	<b>3,814.87</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES			30,025.00	0.00		30,025.00-
<b>Major Account 520000 Total</b>	0.00	0.00	30,025.00	0.00	0.00	30,025.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>30,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,025.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			30,025.00	0.00		30,025.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>30,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,025.00-</b>

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Program 632 HALL OF FAME 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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.33-	135.75-	0.00		135.75
484100 OPERATING DONATIONS & CO			1,500.00-	0.00		1,500.00
484900 OTHER PRIVATE SOURCES			30,025.00-	0.00		30,025.00
<b>Major Account 480000 Total</b>	0.00	8.33-	31,660.75-	0.00	0.00	31,660.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8.33-</u>	<u>31,660.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,660.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8.33-	31,660.75-	0.00		31,660.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8.33-</u>	<u>31,660.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,660.75</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,816.71		2,487.22	18.00		11,329.49
512100 VACATION LEAVE EXPENSE			66.71	0.00		66.71-
<b>Personal Services Subtotal</b>	13,816.71	0.00	2,553.93	18.48	0.00	11,262.78
515100 RETIREMENT PLANS EXPENSE	1,034.99	.24	191.48	18.50		843.51
515200 OASDI EXPENSE	1,057.11		192.30	18.19		864.81
515400 LIFE & ACCIDENT INS EXP	3.02		.53	17.55		2.49
515500 HEALTH INSURANCE EXPENSE			105.40	0.00		105.40-
516500 WORKERS COMP PREMIUMS	129.00		134.10	103.95		5.10-
<b>Major Account 510000 Total</b>	16,040.83	.24	3,177.74	19.81	0.00	12,863.09
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	55.00			0.00		55.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	640.20			0.00		640.20
534600 ED & RECREATIONAL SUP EX	1,053.00			0.00		1,053.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	3,000.00			0.00		3,000.00
543501 ARCHEOLOGICAL	10,613.00			0.00		10,613.00
545000 LABORATORY SERVICES	1,541.00			0.00		1,541.00
554900 OTHER CONTRACTUAL SERVICES	2,027.00			0.00		2,027.00
<b>Major Account 520000 Total</b>	21,929.20	0.00	0.00	0.00	0.00	21,929.20
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		51.65	3.44		1,448.35
573100 STATE-OWNED TRANSPORTAION	1,800.00		257.07	14.28		1,542.93
574500 PERSONAL VEHICLE MILEAGE			169.07	0.00		169.07-
<b>Major Account 570000 Total</b>	3,300.00	0.00	477.79	14.48	0.00	2,822.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,270.03</b>	<b>.24</b>	<b>3,655.53</b>	<b>8.86</b>	<b>0.00</b>	<b>37,614.50</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	41,270.03	.24	3,655.53	8.86		37,614.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,270.03</b>	<b>.24</b>	<b>3,655.53</b>	<b>8.86</b>	<b>0.00</b>	<b>37,614.50</b>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	496,626.05	20,609.82	265,674.94	53.50		230,951.11
511200 TEMPORARY SALARIES-WAGE	26,443.00	2,139.38	14,669.10	55.47		11,773.90
512100 VACATION LEAVE EXPENSE		2,193.11	27,219.52	0.00		27,219.52-
512200 SICK LEAVE EXPENSE		923.46	17,278.83	0.00		17,278.83-
512300 HOLIDAY LEAVE EXPENSE		1,248.76	15,969.45	0.00		15,969.45-
512700 INJURY LEAVE EXPENSE			21.39	0.00		21.39-
<b>Personal Services Subtotal</b>	<b>523,069.05</b>	<b>27,114.53</b>	<b>340,833.23</b>	<b>65.16</b>	<b>0.00</b>	<b>182,235.82</b>
515100 RETIREMENT PLANS EXPENSE	37,186.61	1,900.31	24,453.61	65.76		12,733.00
515200 OASDI EXPENSE	37,045.11	1,981.67	25,024.91	67.55		12,020.20
515400 LIFE & ACCIDENT INS EXP	203.26	8.00	115.49	56.82		87.77
515500 HEALTH INSURANCE EXPENSE	138,218.28	3,871.62	42,256.60	30.57		95,961.68
516200 TUITION ASSISTANCE		258.00	516.00	0.00		516.00-
516300 EMPLOYEE ASSISTANCE PRO	327.00		240.00	73.39		87.00
516500 WORKERS COMP PREMIUMS	4,706.00		4,624.91	98.28		81.09
<b>Major Account 510000 Total</b>	<b>740,755.31</b>	<b>35,134.13</b>	<b>438,064.75</b>	<b>59.14</b>	<b>0.00</b>	<b>302,690.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,903.90	53.69	336.04	17.65		1,567.86
521200 COM EXPENSE - VOICE/DATA	24,620.00	1,071.50	11,910.23	48.38		12,709.77
521300 FREIGHT EXPENSE	1,357.93		213.89	15.75		1,144.04
521500 PUBLICATION & PRINT EXP	12,579.29		2,983.74	23.72		9,595.55
521900 AWARDS EXPENSE	220.00		58.07	26.40		161.93
522100 DUES & SUBSCRIPTION EXP	14,602.25	37.88	1,431.34	9.80		13,170.91
522200 CONFERENCE REGISTRATION	645.00	335.00	1,049.00	162.64		404.00-
522600 JOB APPLICANT EXPENSE	500.00		125.00	25.00		375.00
522800 E-COMMERCE OPER EXP	500.00		49.46	9.89		450.54
523100 UTILITIES EXPENSE	94,582.10	5,582.02	78,550.86	83.05		16,031.24
526100 REP & MAINT-REAL PROPERT	43,353.86	450.00	19,923.82	45.96		23,430.04
527100 REP & MAINT-OFFICE EQUIP			43.32	0.00		43.32-
527200 REP & MAINT-MOTOR VEHICL	2,684.55	4.99	877.92	32.70		1,806.63
527400 REP & MAINT-DATA PROC		134.58	450.06	0.00		450.06-
527800 REP & MAINT-OTHER PROPER	89.78			0.00		89.78
531100 OFFICE SUPPLIES EXPENSE	23,664.78	245.05	1,200.11	5.07		22,464.67

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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>
532100 NON-CAPITALIZED EQUIP PU	3,000.00		3,195.67	106.52		195.67-
533100 HOUSEHOLD & INSTIT EXP	8,427.16	299.26	1,741.07	20.66		6,686.09
534600 ED & RECREATIONAL SUP EX	825.51	36.75	144.07	17.45		681.44
534800 CONST & MAINT SUP EXP	8,379.77		2,354.42	28.10		6,025.35
537100 LABORATORY SUP EXP	53,363.35	3,757.70	23,906.33	44.80		29,457.02
538100 VEHICLE & EQUIP SUP EXP	1,997.68	21.76	867.20	43.41		1,130.48
542100 SOS TEMP SERV - PERSONNEL	17,000.00	1,314.90	12,421.41	73.07		4,578.59
543100 IT CONSULTING-APPLICATIONS	1,000.00	24.61	104.73	10.47		895.27
543503 CONSERVATIOIN	144,450.64		900.00	.62		143,550.64
545000 LABORATORY SERVICES	12,000.00		1,026.00	8.55		10,974.00
547100 EDUCATIONAL SERVICES	12,068.00	14.25	57.00	.47		12,011.00
547500 MAILING SERVICES	294.77			0.00		294.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,387.08	253.50	9,775.67	34.44		18,611.41
548600 PEST CONTROL	2,000.00		750.00	37.50		1,250.00
548700 REFUSE/RECYCLING	12,047.52	50.48	804.79	6.68		11,242.73
548800 FIRE EXTINGUISHERS	159.61		104.00	65.16		55.61
549200 JANITORIAL SERVICES	99,084.93	3,210.00	41,390.95	41.77		57,693.98
554900 OTHER CONTRACTUAL SERVICES	73,700.00			0.00		73,700.00
555100 DATA PROC SOFTW LIC FEE			2,052.00	0.00		2,052.00-
555200 SOFTWARE - NEW PURCHASES			3,035.16	0.00		3,035.16-
556100 INSURANCE EXPENSE	10,123.06		3,764.12	37.18		6,358.94
559100 OTHER OPERATING EXP	1,000.00		75.00	7.50		925.00
<b>Major Account 520000 Total</b>	<b>710,612.52</b>	<b>16,897.92</b>	<b>227,672.45</b>	<b>32.04</b>	<b>0.00</b>	<b>482,940.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,245.70	1,611.58	2,469.22	76.08		776.48
572100 COMMERCIAL TRANSPORTATIO	2,308.86	634.59	2,069.28	89.62		239.58
573100 STATE-OWNED TRANSPORTAION	3,583.11		121.44	3.39		3,461.67
574500 PERSONAL VEHICLE MILEAGE	946.50		414.69	43.81		531.81
575100 MISC TRAVEL EXPENSE	100.00	24.50	41.50	41.50		58.50
<b>Major Account 570000 Total</b>	<b>10,184.17</b>	<b>2,270.67</b>	<b>5,116.13</b>	<b>50.24</b>	<b>0.00</b>	<b>5,068.04</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			491.27	0.00		491.27-
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	1,249.93	6,948.13	173.70		2,948.13-
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>1,249.93</b>	<b>7,439.40</b>	<b>185.99</b>	<b>0.00</b>	<b>3,439.40-</b>

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	1,465,552.00	55,552.65	678,292.73	46.28	0.00	787,259.27
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	362,588.52	16,786.60	253,373.15	69.88		109,215.37
2 CASH FUNDS	856,258.17	22,453.33	263,385.63	30.76		592,872.54
4 FEDERAL FUNDS	246,705.31	16,312.72	161,533.95	65.48		85,171.36
<b>BUDGETED EXPENDITURES TOTAL</b>	1,465,552.00	55,552.65	678,292.73	46.28	0.00	787,259.27
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		18,759.58-	166,045.48-	0.00		166,045.48
<b>Major Account 460000 Total</b>	0.00	18,759.58-	166,045.48-	0.00	0.00	166,045.48
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,785.00-	111,907.79-	0.00		111,907.79
471103 SHIPPING CHARGES			327.59-	0.00		327.59
472200 REPROD & PUBLICATIONS		110.00-	1,530.00-	0.00		1,530.00
<b>Major Account 470000 Total</b>	0.00	1,895.00-	113,765.38-	0.00	0.00	113,765.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			56.25-	0.00		56.25
484500 REIMB NON-GOVT SOURCES		17,590.12-	86,307.62-	0.00		86,307.62
486500 MISCELLANEOUS ADJUSTMENT			45,961.50-	0.00		45,961.50
<b>Major Account 480000 Total</b>	0.00	17,590.12-	132,325.37-	0.00	0.00	132,325.37
<b>BUDGETED REVENUE TOTAL</b>	0.00	38,244.70-	412,136.23-	0.00	0.00	412,136.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,485.12-	246,090.75-	0.00		246,090.75
4 FEDERAL FUNDS		18,759.58-	166,045.48-	0.00		166,045.48

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38,244.70-</u>	<u>412,136.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>412,136.23</u>

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Agency 054 ST HISTORICAL SOCIETY  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	399,911.45		145,054.20	36.27		254,857.25
543500 MGT CONSULTANT SERVICES	45,875.00			0.00		45,875.00
549500 HAZARDOUS WASTE DISPOSAL	77,500.00			0.00		77,500.00
549600 CONSTRUCTION SERVICES	5,511,875.00			0.00		5,511,875.00
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
<b>Major Account 520000 Total</b>	<b>6,085,161.45</b>	<b>0.00</b>	<b>145,054.20</b>	<b>2.38</b>	<b>0.00</b>	<b>5,940,107.25</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML		337,135.72	891,966.91	0.00		891,966.91-
<b>Major Account 580000 Total</b>	<b>1,500,000.00</b>	<b>337,135.72</b>	<b>891,966.91</b>	<b>59.46</b>	<b>0.00</b>	<b>608,033.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,585,161.45</b>	<b>337,135.72</b>	<b>1,037,021.11</b>	<b>13.67</b>	<b>0.00</b>	<b>6,548,140.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
38 NCCF	6,085,161.45	337,135.72	1,037,021.11	17.04		5,048,140.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,585,161.45</b>	<b>337,135.72</b>	<b>1,037,021.11</b>	<b>13.67</b>	<b>0.00</b>	<b>6,548,140.34</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONST & MAINT SUP EXP		27.42	1,748.42	0.00		1,748.42-
<b>Major Account 520000 Total</b>	0.00	27.42	1,748.42	0.00	0.00	1,748.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27.42</u>	<u>1,748.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.42-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		27.42	1,748.42	0.00		1,748.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27.42</u>	<u>1,748.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.42-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.12-	171.57-	0.00		171.57
<b>Major Account 480000 Total</b>	0.00	9.12-	171.57-	0.00	0.00	171.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.12-</u>	<u>171.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>171.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9.12-	171.57-	0.00		171.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.12-</u>	<u>171.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>171.57</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	121,031.69	7,705.28	81,586.32	67.41		39,445.37
511300 OVERTIME PAYMENTS			72.44	0.00		72.44-
511800 COMPENSATORY TIME PAID			828.22	0.00		828.22-
512100 VACATION LEAVE EXPENSE		723.20	5,561.21	0.00		5,561.21-
512200 SICK LEAVE EXPENSE			949.88	0.00		949.88-
512300 HOLIDAY LEAVE EXPENSE		443.60	4,682.36	0.00		4,682.36-
512500 FUNERAL LEAVE EXPENSE			457.50	0.00		457.50-
<b>Personal Services Subtotal</b>	121,031.69	8,872.08	94,137.93	77.78	0.00	26,893.76
515100 RETIREMENT PLANS EXPENSE	9,078.89	675.61	7,060.26	77.77		2,018.63
515200 OASDI EXPENSE	9,249.32	631.14	6,707.67	72.52		2,541.65
515400 LIFE & ACCIDENT INS EXP	51.42	2.76	21.96	42.71		29.46
515500 HEALTH INSURANCE EXPENSE	22,679.44	1,499.86	16,198.26	71.42		6,481.18
516300 EMPLOYEE ASSISTANCE PRO			30.00	0.00		30.00-
516500 WORKERS COMP PREMIUMS	500.00		1,034.00	206.80		534.00-
<b>Major Account 510000 Total</b>	162,590.76	11,681.45	125,190.08	77.00	0.00	37,400.68
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,020.92	84.28	1,135.93	111.27		115.01-
521200 COM EXPENSE - VOICE/DATA	1,800.00		4,252.97	236.28		2,452.97-
521290 COM EXPENSE - DATA ONLY	200.00		13.49	6.75		186.51
521400 DATA PROCESSING EXPENSE		65.24	3,155.73	0.00		3,155.73-
521500 PUBLICATION & PRINT EXP	2,000.00	1,279.97	11,488.28	574.41		9,488.28-
521900 AWARDS EXPENSE	150.00		565.24	376.83		415.24-
522100 DUES & SUBSCRIPTION EXP	900.00		987.20	109.69		87.20-
522200 CONFERENCE REGISTRATION	2,100.00		1,346.25	64.11		753.75
524600 RENT EXPENSE-BUILDINGS	9,500.00	1,010.65	12,127.80	127.66		2,627.80-
524700 RENT EXP-OTHER REAL PROP			355.47	0.00		355.47-
524900 RENT EXP-DEPR SURCHARGE		452.24	5,426.88	0.00		5,426.88-
527400 REP & MAINT-DATA PROC			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	1,012.33	28.62	1,326.83	131.07		314.50-
532101 NON CAP COMP EQUIP			2,544.78	0.00		2,544.78-
533100 HOUSEHOLD & INSTIT EXP	100.00		70.42	70.42		29.58
533132 UNIFORM/CLOTHING			29.30	0.00		29.30-

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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>
533900 FOOD EXPENSE	50.00		189.86	379.72		139.86-
534800 CONST & MAINT SUP EXP			5.75	0.00		5.75-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534946 PROMOTIONAL SUPPLIES	4,000.00	78.00	11,379.01	284.48		7,379.01-
541100 ACCTG & AUDITING SERVICES	6,063.00	701.56	9,121.46	150.44		3,058.46-
549100 LAUNDRY SERVICES			44.70	0.00		44.70-
554900 OTHER CONTRACTUAL SERVICES	1,643,069.04	49,379.05	863,039.67	52.53		780,029.37
555200 SOFTWARE - NEW PURCHASES			626.24	0.00		626.24-
556100 INSURANCE EXPENSE			17.86	0.00		17.86-
559100 OTHER OPERATING EXP	850.00	660.00	3,766.50	443.12		2,916.50-
<b>Major Account 520000 Total</b>	<b>1,673,015.29</b>	<b>53,739.61</b>	<b>933,142.62</b>	<b>55.78</b>	<b>0.00</b>	<b>739,872.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,350.78	276.36	30,818.41	200.76		15,467.63-
571600 MEALS-NOT TRAVEL STATUS	3,041.57	763.73	2,439.92	80.22		601.65
571900 MEALS-ONE DAY TRAVEL			50.84	0.00		50.84-
572100 COMMERCIAL TRANSPORTATIO	10,883.11		12,653.63	116.27		1,770.52-
573100 STATE-OWNED TRANSPORTAION	3,500.00	123.40	2,740.58	78.30		759.42
574500 PERSONAL VEHICLE MILEAGE	4,839.38	1,491.36	11,454.22	236.69		6,614.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00	200.00	2,505.53	178.97		1,105.53-
575100 MISC TRAVEL EXPENSE	1,338.75		634.84	47.42		703.91
<b>Major Account 570000 Total</b>	<b>40,353.59</b>	<b>2,854.85</b>	<b>63,297.97</b>	<b>156.86</b>	<b>0.00</b>	<b>22,944.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,875,959.64</b>	<b>68,275.91</b>	<b>1,121,630.67</b>	<b>59.79</b>	<b>0.00</b>	<b>754,328.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,875,959.64	68,275.91	1,121,630.67	59.79		754,328.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,875,959.64</b>	<b>68,275.91</b>	<b>1,121,630.67</b>	<b>59.79</b>	<b>0.00</b>	<b>754,328.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			821,010.60-	0.00		821,010.60
454664 GRAIN TAX-ASCS			10,834.86-	0.00		10,834.86



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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>
<b>Major Account 450000 Total</b>	0.00	0.00	831,845.46-	0.00	0.00	831,845.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,603.53-	49,762.95-	0.00		49,762.95
<b>Major Account 480000 Total</b>	0.00	2,603.53-	49,762.95-	0.00	0.00	49,762.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,603.53-</u>	<u>881,608.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>881,608.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,603.53-</u>	<u>881,608.41-</u>	<u>0.00</u>		<u>881,608.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,603.53-</u>	<u>881,608.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>881,608.41</u>

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	387,112.00	25,546.30	309,101.85	79.85		78,010.15
511600 PER DIEM PAYMENTS	6,000.00		700.00	11.67		5,300.00
512100 VACATION LEAVE EXPENSE		2,820.41	28,462.88	0.00		28,462.88-
512200 SICK LEAVE EXPENSE		42.94	8,583.09	0.00		8,583.09-
512300 HOLIDAY LEAVE EXPENSE		1,514.48	19,575.33	0.00		19,575.33-
512500 FUNERAL LEAVE EXPENSE			191.49	0.00		191.49-
<b>Personal Services Subtotal</b>	<b>393,112.00</b>	<b>29,924.13</b>	<b>366,614.64</b>	<b>93.26</b>	<b>0.00</b>	<b>26,497.36</b>
515100 RETIREMENT PLANS EXPENSE	29,419.00	2,277.03	27,435.93	93.26		1,983.07
515200 OASDI EXPENSE	28,573.00	2,160.38	26,555.98	92.94		2,017.02
515400 LIFE & ACCIDENT INS EXP	140.00	7.80	105.60	75.43		34.40
515500 HEALTH INSURANCE EXPENSE	59,069.00	4,864.50	56,948.40	96.41		2,120.60
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,704.00		3,704.00	100.00		
<b>Major Account 510000 Total</b>	<b>514,137.00</b>	<b>39,233.84</b>	<b>481,484.55</b>	<b>93.65</b>	<b>0.00</b>	<b>32,652.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	224.68	1,628.25	65.13		871.75
521200 COM EXPENSE - VOICE/DATA	7,700.00	704.95	8,368.71	108.68		668.71-
521300 FREIGHT EXPENSE	250.00	10.00	187.63	75.05		62.37
521500 PUBLICATION & PRINT EXP	1,000.00	8.18	670.88	67.09		329.12
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	12,500.00	130.00	14,374.90	115.00		1,874.90-
522200 CONFERENCE REGISTRATION	2,750.00	400.00	1,620.00	58.91		1,130.00
523100 UTILITIES EXPENSE	8,000.00	627.05	8,711.29	108.89		711.29-
524600 RENT EXPENSE-BUILDINGS	18,220.00	1,518.37	18,220.44	100.00		.44-
525500 RENT EXP-OTHER PERS PROP		14.00	106.00	0.00		106.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00	11.10	2,010.86	100.54		10.86-
527200 REP & MAINT-MOTOR VEHICL	7,500.00	139.19	3,780.79	50.41		3,719.21
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
527500 REP & MAINT-COMM EQUIP	160.00			0.00		160.00
527800 REP & MAINT-OTHER PROPER			2,039.10	0.00		2,039.10-
531100 OFFICE SUPPLIES EXPENSE	12,500.00	186.29-	6,224.46	49.80		6,275.54
532100 NON-CAPITALIZED EQUIP PU	8,500.00	1,646.23-	7,646.00	89.95		854.00

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	200.00		584.98	292.49		384.98-
534700 ENG TECH & COMM SUP EXP			41.70	0.00		41.70-
534900 MISCELLANEOUS SUP EXP	200.00	7.40	88.70	44.35		111.30
538100 VEHICLE & EQUIP SUP EXP	17,685.00	858.07	12,387.26	70.04		5,297.74
541100 ACCTG & AUDITING SERVICES	2,900.00		2,891.00	99.69		9.00
542500 ENG & ARCH SERVICES	15,438.00		1,200.00	7.77		14,238.00
543100 IT CONSULTING-APPLICATIONS	2,500.00		3,575.00	143.00		1,075.00-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
545000 LABORATORY SERVICES	250.00			0.00		250.00
549200 JANITORIAL SERVICES	700.00	34.68	525.69	75.10		174.31
554900 OTHER CONTRACTUAL SERVICES			1,850.00	0.00		1,850.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00		380.00	38.00		620.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	820.00	1,505.75	75.29		494.25
556100 INSURANCE EXPENSE	1,518.00		1,539.00	101.38		21.00-
559100 OTHER OPERATING EXP	200.00		146.00	73.00		54.00
<b>Major Account 520000 Total</b>	<b>131,031.00</b>	<b>3,675.15</b>	<b>102,304.39</b>	<b>78.08</b>	<b>0.00</b>	<b>28,726.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	295.33	8,273.25	103.42		273.25-
571900 MEALS-ONE DAY TRAVEL	100.00		28.57	28.57		71.43
572100 COMMERCIAL TRANSPORTATIO	5,000.00	62.00	3,563.60	71.27		1,436.40
574500 PERSONAL VEHICLE MILEAGE	4,650.00	624.80	3,046.72	65.52		1,603.28
575100 MISC TRAVEL EXPENSE	500.00	78.90	527.90	105.58		27.90-
<b>Major Account 570000 Total</b>	<b>18,250.00</b>	<b>1,061.03</b>	<b>15,440.04</b>	<b>84.60</b>	<b>0.00</b>	<b>2,809.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,500.00		14,152.20	134.78		3,652.20-
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00		6,932.38	106.65		432.38-
584200 VEHICLES & VEHICLE EQ	55,000.00		27,006.00	49.10		27,994.00
<b>Major Account 580000 Total</b>	<b>72,000.00</b>	<b>0.00</b>	<b>48,090.58</b>	<b>66.79</b>	<b>0.00</b>	<b>23,909.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>735,418.00</b>	<b>43,970.02</b>	<b>647,319.56</b>	<b>88.02</b>	<b>0.00</b>	<b>88,098.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	641,543.00	37,139.62	561,817.87	87.57		79,725.13

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	93,875.00	6,830.40	85,501.69	91.08		8,373.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>735,418.00</b>	<b>43,970.02</b>	<b>647,319.56</b>	<b>88.02</b>	<b>0.00</b>	<b>88,098.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,934.94-	78,039.00-	0.00		78,039.00
<b>Major Account 460000 Total</b>	0.00	6,934.94-	78,039.00-	0.00	0.00	78,039.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			203.90-	0.00		203.90
474100 GENERAL BUSINESS FEES		1,770.00-	48,674.80-	0.00		48,674.80
<b>Major Account 470000 Total</b>	0.00	1,770.00-	48,878.70-	0.00	0.00	48,878.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,602.49-	34,146.48-	0.00		34,146.48
484500 REIMB NON-GOVT SOURCES			9.95-	0.00		9.95
485100 FINES FORFEITS & PENALTI			2,785.00-	0.00		2,785.00
<b>Major Account 480000 Total</b>	0.00	1,602.49-	36,941.43-	0.00	0.00	36,941.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,613.99-	0.00		4,613.99
<b>Major Account 490000 Total</b>	0.00	0.00	4,613.99-	0.00	0.00	4,613.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,307.43-</b>	<b>168,473.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,473.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,372.49-	90,434.12-	0.00		90,434.12
4 FEDERAL FUNDS		6,934.94-	78,039.00-	0.00		78,039.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,307.43-</b>	<b>168,473.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,473.12</b>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		79.47-	1,324.32-	0.00		1,324.32
<b>Major Account 480000 Total</b>	0.00	79.47-	1,324.32-	0.00	0.00	1,324.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79.47-</u>	<u>1,324.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		79.47-	1,324.32-	0.00		1,324.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79.47-</u>	<u>1,324.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.32</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	292,289.15	21,750.94	257,076.09	87.95		35,213.06
511200 TEMPORARY SALARIES-WAGE	12,000.00			0.00		12,000.00
511300 OVERTIME PAYMENTS	5,211.22		402.82	7.73		4,808.40
511600 PER DIEM PAYMENTS	15,020.00	1,860.00	12,780.00	85.09		2,240.00
512100 VACATION LEAVE EXPENSE	10,969.24	712.41	11,073.02	100.95		103.78-
512200 SICK LEAVE EXPENSE	5,486.84	373.08	8,016.17	146.10		2,529.33-
512300 HOLIDAY LEAVE EXPENSE	12,000.00	1,126.10	13,990.30	116.59		1,990.30-
512500 FUNERAL LEAVE EXPENSE	50.00		334.80	669.60		284.80-
<b>Personal Services Subtotal</b>	<b>353,026.45</b>	<b>25,822.53</b>	<b>303,673.20</b>	<b>86.02</b>	<b>0.00</b>	<b>49,353.25</b>
515100 RETIREMENT PLANS EXPENSE	23,908.56	1,693.09	20,601.98	86.17		3,306.58
515200 OASDI EXPENSE	24,469.89	1,872.08	22,000.34	89.91		2,469.55
515400 LIFE & ACCIDENT INS EXP	164.72	6.00	89.40	54.27		75.32
515500 HEALTH INSURANCE EXPENSE	45,630.88	3,394.38	40,805.93	89.43		4,824.95
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516400 UNEMPLOYM COMP INS EXP			4,340.00	0.00		4,340.00-
516500 WORKERS COMP PREMIUMS	2,446.00		2,331.00	95.30		115.00
<b>Major Account 510000 Total</b>	<b>449,646.50</b>	<b>32,788.08</b>	<b>393,931.85</b>	<b>87.61</b>	<b>0.00</b>	<b>55,714.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	926.19	10,907.18	60.60		7,092.82
521200 COM EXPENSE - VOICE/DATA	13,000.00	898.01	11,393.95	87.65		1,606.05
521400 DATA PROCESSING EXPENSE	6,000.00	70.00	1,266.50	21.11		4,733.50
521500 PUBLICATION & PRINT EXP	33,251.00	1,442.14	17,872.73	53.75		15,378.27
521900 AWARDS EXPENSE	300.00		217.10	72.37		82.90
522100 DUES & SUBSCRIPTION EXP	16,000.00		12,956.20	80.98		3,043.80
522200 CONFERENCE REGISTRATION	10,000.00	1,115.00	8,626.00	86.26		1,374.00
522800 E-COMMERCE OPER EXP	20,500.00	86.97	26,056.32	127.10		5,556.32-
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	21,366.00	1,712.29	20,756.67	97.15		609.33
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,361.47	1,444.72	144.47		444.72-
525100 RENT EXP-OFFICE EQUIP	6,000.00			0.00		6,000.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00		1,025.50	102.55		25.50-
526100 REP & MAINT-REAL PROPERT	2,500.00		1,058.00	42.32		1,442.00

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Agency 058 ST BD OF EXAM ENG & ARCH  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,000.00		484.00	48.40		516.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	738.92	5,826.09	48.55		6,173.91
532100 NON-CAPITALIZED EQUIP PU	4,000.00		2,343.09	58.58		1,656.91
533900 FOOD EXPENSE	5,000.00	61.53	707.01	14.14		4,292.99
534600 ED & RECREATIONAL SUP EX	15,500.00		9,171.60	59.17		6,328.40
541100 ACCTG & AUDITING SERVICES	4,349.00		3,349.00	77.01		1,000.00
541500 LEGAL SERVICES EXPENSE	21,000.00	2,462.48	18,990.73	90.43		2,009.27
541700 LEGAL RELATED EXPENSE	4,000.00		15.00	.38		3,985.00
542100 SOS TEMP SERV - PERSONNEL	6,369.22	1,377.49	3,015.18	47.34		3,354.04
543100 IT CONSULTING-APPLICATIONS	40,000.00		21,271.25	53.18		18,728.75
547100 EDUCATIONAL SERVICES	38,000.00	3,240.00	17,378.00	45.73		20,622.00
554900 OTHER CONTRACTUAL SERVICES	18,000.00		12,105.00	67.25		5,895.00
555200 SOFTWARE - NEW PURCHASES	7,000.00	1,755.31	5,978.94	85.41		1,021.06
556100 INSURANCE EXPENSE	200.00		95.20	47.60		104.80
556200 TORT PREMIUMS			14.40	0.00		14.40-
559100 OTHER OPERATING EXP	8,000.00	57.00	1,552.59	19.41		6,447.41
<b>Major Account 520000 Total</b>	<b>333,335.22</b>	<b>17,304.80</b>	<b>215,907.95</b>	<b>64.77</b>	<b>0.00</b>	<b>117,427.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	1,115.09	9,894.21	54.97		8,105.79
571600 MEALS-NOT TRAVEL STATUS	1,000.00		115.87	11.59		884.13
572100 COMMERCIAL TRANSPORTATIO	10,000.00		4,658.40	46.58		5,341.60
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,170.95	6,371.05	24.50		19,628.95
575100 MISC TRAVEL EXPENSE	3,000.00	3.00	800.00	26.67		2,200.00
<b>Major Account 570000 Total</b>	<b>63,000.00</b>	<b>2,289.04</b>	<b>21,839.53</b>	<b>34.67</b>	<b>0.00</b>	<b>41,160.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	3,594.80	7,647.16	76.47		2,352.84
<b>Major Account 580000 Total</b>	<b>13,000.00</b>	<b>3,594.80</b>	<b>7,647.16</b>	<b>58.82</b>	<b>0.00</b>	<b>5,352.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>858,981.72</b>	<b>55,976.72</b>	<b>639,326.49</b>	<b>74.43</b>	<b>0.00</b>	<b>219,655.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Budget Status Report  
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As of 06/30/09

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	858,981.72	55,976.72	639,326.49	74.43		219,655.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>858,981.72</b>	<b>55,976.72</b>	<b>639,326.49</b>	<b>74.43</b>	<b>0.00</b>	<b>219,655.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	29,160.00-		29,160.00-	100.00		
471101 ROSTERS	250.00-	25.00-	175.00-	70.00		75.00-
475112 ENGINEER INTERN EXAM	750.00-		1,650.00-	220.00		900.00
475113 ENGINEER EXAMINATIONS	6,000.00-	330.00-	4,200.00-	70.00		1,800.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-		390.00-	39.00		610.00-
475115 ENGINEER PROFESSIONAL	64,000.00-	5,200.00-	64,900.00-	101.41		900.00
475116 ARCHITECT PROFESSIONAL	22,000.00-	960.00-	14,160.00-	64.36		7,840.00-
475117 ENGINEER RENEWALS	375,000.00-	625.00-	303,200.00-	80.85		71,800.00-
475118 ARCHITECT RENEWALS	100,000.00-	300.00-	74,200.00-	74.20		25,800.00-
475119 MISCELLANEOUS	750.00-		133.56-	17.81		616.44-
475121 AUTHORIZATION CERTIFICATE	136,000.00-	6,925.00-	92,500.00-	68.01		43,500.00-
475122 TEMPORARY REGISTRATION	12,000.00-	300.00-	4,800.00-	40.00		7,200.00-
475123 EMERITUS	10,000.00-	575.00-	9,925.00-	99.25		75.00-
<b>Major Account 470000 Total</b>	<b>756,910.00-</b>	<b>15,240.00-</b>	<b>599,393.56-</b>	<b>79.19</b>	<b>0.00</b>	<b>157,516.44-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	36,000.00-	2,501.90-	41,427.27-	115.08		5,427.27
485122 LATE PAYMENT PENALTY	6,000.00-	520.00-	9,230.00-	153.83		3,230.00
486500 MISCELLANEOUS ADJUSTMENT			4,000.00-	0.00		4,000.00
486600 CREDIT CARD CLEARING		150.00		0.00		
<b>Major Account 480000 Total</b>	<b>42,000.00-</b>	<b>2,871.90-</b>	<b>54,657.27-</b>	<b>130.14</b>	<b>0.00</b>	<b>12,657.27</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		92.85-	92.85		7.15-
<b>Major Account 490000 Total</b>	<b>100.00-</b>	<b>0.00</b>	<b>92.85-</b>	<b>92.85</b>	<b>0.00</b>	<b>7.15-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>799,010.00-</b>	<b>18,111.90-</b>	<b>654,143.68-</b>	<b>81.87</b>	<b>0.00</b>	<b>144,866.32-</b>

SUMMARY BY FUND TYPE - REVENUE



STATE OF NEBRASKA  
 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>
2 CASH FUNDS	799,010.00-	18,111.90-	654,143.68-	81.87		144,866.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>799,010.00-</b>	<b>18,111.90-</b>	<b>654,143.68-</b>	<b>81.87</b>	<b>0.00</b>	<b>144,866.32-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	900.00	256.07	771.73	85.75		128.27
521200 COM EXPENSE - VOICE/DATA	600.00	31.20	413.74	68.96		186.26
521500 PUBLICATION & PRINT EXP	500.66	82.54	101.53	20.28		399.13
521900 AWARDS EXPENSE	250.00		61.25	24.50		188.75
522100 DUES & SUBSCRIPTION EXP	3,100.00		2,950.00	95.16		150.00
522200 CONFERENCE REGISTRATION	500.00		900.00	180.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533900 FOOD EXPENSE	275.00		260.36	94.68		14.64
541100 ACCTG & AUDITING SERVICES	300.00		98.00	32.67		202.00
542500 ENG & ARCH SERVICES	17,800.00		17,340.00	97.42		460.00
547100 EDUCATIONAL SERVICES	400.00		243.00	60.75		157.00
554900 OTHER CONTRACTUAL SERVICES	8,500.00		3,000.00	35.29		5,500.00
559100 OTHER OPERATING EXP	50.00		14.00	28.00		36.00
<b>Major Account 520000 Total</b>	<b>33,325.66</b>	<b>369.81</b>	<b>26,153.61</b>	<b>78.48</b>	<b>0.00</b>	<b>7,172.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,738.60	86.93		261.40
572100 COMMERCIAL TRANSPORTATIO	2,036.00		771.22	37.88		1,264.78
573100 STATE-OWNED TRANSPORTAION	175.00			0.00		175.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		81.14	6.76		1,118.86
575100 MISC TRAVEL EXPENSE	250.00		318.50	127.40		68.50-
<b>Major Account 570000 Total</b>	<b>5,661.00</b>	<b>0.00</b>	<b>2,909.46</b>	<b>51.39</b>	<b>0.00</b>	<b>2,751.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,986.66</b>	<b>369.81</b>	<b>29,063.07</b>	<b>74.55</b>	<b>0.00</b>	<b>9,923.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	38,986.66	369.81	29,063.07	74.55		9,923.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,986.66</b>	<b>369.81</b>	<b>29,063.07</b>	<b>74.55</b>	<b>0.00</b>	<b>9,923.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 ROSTERS	50.00-			0.00		50.00-
475101 APPLICATION FEES	900.00-	100.00-	1,200.00-	133.33		300.00
475102 LICENSING FEES	2,880.00-		4,080.00-	141.67		1,200.00
475103 RENEWAL FEES	26,550.00-	75.00-	20,925.00-	78.81		5,625.00-
475105 EXAM RESERVATION FEE	350.00-		455.00-	130.00		105.00
475107 EMERITUS FEES	150.00-		25.00-	16.67		125.00-
475108 CERT OF AUTH FEES	500.00-	300.00-	500.00-	100.00		
475111 PENALTY FEES	225.00-	37.50-	232.50-	103.33		7.50
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
<b>Major Account 470000 Total</b>	<b>31,955.00-</b>	<b>512.50-</b>	<b>27,417.50-</b>	<b>85.80</b>	<b>0.00</b>	<b>4,537.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,050.00-	136.63-	2,262.66-	110.37		212.66
<b>Major Account 480000 Total</b>	<b>2,050.00-</b>	<b>136.63-</b>	<b>2,262.66-</b>	<b>110.37</b>	<b>0.00</b>	<b>212.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>34,005.00-</b>	<b>649.13-</b>	<b>29,680.16-</b>	<b>87.28</b>	<b>0.00</b>	<b>4,324.84-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	34,005.00-	649.13-	29,680.16-	87.28		4,324.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>34,005.00-</b>	<b>649.13-</b>	<b>29,680.16-</b>	<b>87.28</b>	<b>0.00</b>	<b>4,324.84-</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	266,164.00	17,888.98	206,369.54	77.53		59,794.46
511200 TEMPORARY SALARIES-WAGE			171.21	0.00		171.21-
511300 OVERTIME PAYMENTS	18,174.00	172.94	3,354.70	18.46		14,819.30
511600 PER DIEM PAYMENTS	3,750.00	175.00	2,277.48	60.73		1,472.52
511800 COMPENSATORY TIME PAID	1,538.00		231.90	15.08		1,306.10
512100 VACATION LEAVE EXPENSE		413.08	17,727.65	0.00		17,727.65-
512200 SICK LEAVE EXPENSE		333.69	8,535.72	0.00		8,535.72-
512300 HOLIDAY LEAVE EXPENSE			10,480.44	0.00		10,480.44-
512500 FUNERAL LEAVE EXPENSE			538.81	0.00		538.81-
512600 CIVIL LEAVE EXPENSE		398.37	744.83	0.00		744.83-
<b>Personal Services Subtotal</b>	<b>289,626.00</b>	<b>19,382.06</b>	<b>250,432.28</b>	<b>86.47</b>	<b>0.00</b>	<b>39,193.72</b>
515100 RETIREMENT PLANS EXPENSE	20,556.00	1,462.48	18,609.97	90.53		1,946.03
515200 OASDI EXPENSE	19,177.00	1,378.49	17,932.89	93.51		1,244.11
515400 LIFE & ACCIDENT INS EXP	100.00	4.00	66.00	66.00		34.00
515500 HEALTH INSURANCE EXPENSE	31,346.00	2,788.40	31,238.28	99.66		107.72
516300 EMPLOYEE ASSISTANCE PRO	100.00		45.00	45.00		55.00
516500 WORKERS COMP PREMIUMS	2,683.00		2,439.00	90.91		244.00
<b>Major Account 510000 Total</b>	<b>363,588.00</b>	<b>25,015.43</b>	<b>320,763.42</b>	<b>88.22</b>	<b>0.00</b>	<b>42,824.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00	195.05	1,467.27	34.94		2,732.73
521200 COM EXPENSE - VOICE/DATA	4,675.00	399.66	5,052.53	108.08		377.53-
521300 FREIGHT EXPENSE	25.00		87.44	349.76		62.44-
521400 DATA PROCESSING EXPENSE	1,500.00	71.95	597.95	39.86		902.05
521500 PUBLICATION & PRINT EXP	22,500.00	3.86	4,003.95	17.80		18,496.05
521900 AWARDS EXPENSE			83.90	0.00		83.90-
522100 DUES & SUBSCRIPTION EXP	37,500.00	1,032.00	34,134.86	91.03		3,365.14
522200 CONFERENCE REGISTRATION	2,750.00	179.00	1,303.00	47.38		1,447.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	964.43	11,573.16	105.21		573.16-
524700 RENT EXP-OTHER REAL PROP	100.00		3,330.95	3330.95		3,230.95-
524900 RENT EXP-DEPR SURCHARGE		416.88	5,002.56	0.00		5,002.56-
525500 RENT EXP-OTHER PERS PROP	200.00		35.00	17.50		165.00
531100 OFFICE SUPPLIES EXPENSE	1,550.00	11.14	4,201.65	271.07		2,651.65-

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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	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	1,000.00	175.36	505.19	50.52		494.81
541100 ACCTG & AUDITING SERVICES	2,000.00		2,754.00	137.70		754.00-
542500 ENG & ARCH SERVICES	30,228.00			0.00		30,228.00
547100 EDUCATIONAL SERVICES	122,649.00		71.35-	.06-		122,720.35
554900 OTHER CONTRACTUAL SERVICES	30,000.00	760.70	9,843.92	32.81		20,156.08
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	284.00			0.00		284.00
556300 SURETY & NOTARY BONDS	20.00		12.00	60.00		8.00
559100 OTHER OPERATING EXP	217.00		460.82	212.36		243.82-
<b>Major Account 520000 Total</b>	<b>274,598.00</b>	<b>4,210.03</b>	<b>84,378.80</b>	<b>30.73</b>	<b>0.00</b>	<b>190,219.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	969.93	9,683.39	92.22		816.61
571900 MEALS-ONE DAY TRAVEL			25.66	0.00		25.66-
572100 COMMERCIAL TRANSPORTATIO	3,750.00		3,660.20	97.61		89.80
573100 STATE-OWNED TRANPORTAION	5,750.00	395.04	4,667.51	81.17		1,082.49
574500 PERSONAL VEHICLE MILEAGE	14,100.00	937.20	9,353.39	66.34		4,746.61
574600 CONTRACTUAL SERV - TRAVEL EXP		622.90	1,999.05	0.00		1,999.05-
575100 MISC TRAVEL EXPENSE	1,200.00	32.75	1,303.80	108.65		103.80-
<b>Major Account 570000 Total</b>	<b>35,300.00</b>	<b>2,957.82</b>	<b>30,693.00</b>	<b>86.95</b>	<b>0.00</b>	<b>4,607.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>673,486.00</b>	<b>32,183.28</b>	<b>435,835.22</b>	<b>64.71</b>	<b>0.00</b>	<b>237,650.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	673,486.00	32,183.28	435,835.22	64.71		237,650.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>673,486.00</b>	<b>32,183.28</b>	<b>435,835.22</b>	<b>64.71</b>	<b>0.00</b>	<b>237,650.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			2,552.73-	0.00		2,552.73
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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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>
481100 INVESTMENT INCOME		1,188.72-	18,642.10-	0.00		18,642.10
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
<b>Major Account 480000 Total</b>	0.00	1,188.72-	18,712.10-	0.00	0.00	18,712.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,188.72-</u>	<u>21,264.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,264.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,182.05-	21,153.74-	0.00		21,153.74
4 FEDERAL FUNDS		6.67-	111.09-	0.00		111.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,188.72-</u>	<u>21,264.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,264.83</u>

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Agency 060 NE ETHANOL BOARD  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,358.18-	583,721.07-	0.00		583,721.07
<b>Major Account 480000 Total</b>	0.00	21,358.18-	583,721.07-	0.00	0.00	583,721.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		2,500,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		932,854.31	29,275,744.22	0.00		29,275,744.22-
<b>Major Account 490000 Total</b>	0.00	1,567,145.69-	25,275,744.22	0.00	0.00	25,275,744.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,588,503.87-</b>	<b>24,692,023.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24,692,023.15-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,588,503.87-	24,692,023.15	0.00		24,692,023.15-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,588,503.87-</b>	<b>24,692,023.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24,692,023.15-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25.00		5.67	22.68		19.33
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	6,942.13	153.93	6,605.23	95.15		336.90
554900 OTHER CONTRACTUAL SERVICES	2,553,516.30	100,442.66	1,139,192.58	44.61		1,414,323.72
559100 OTHER OPERATING EXP	1,525.00		1,113.00	72.98		412.00
<b>Major Account 520000 Total</b>	<b>2,562,183.43</b>	<b>100,596.59</b>	<b>1,146,916.48</b>	<b>44.76</b>	<b>0.00</b>	<b>1,415,266.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00	817.31	916.31	114.54		116.31-
<b>Major Account 570000 Total</b>	<b>1,800.00</b>	<b>817.31</b>	<b>916.31</b>	<b>50.91</b>	<b>0.00</b>	<b>883.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,563,983.43</b>	<b>101,413.90</b>	<b>1,147,832.79</b>	<b>44.77</b>	<b>0.00</b>	<b>1,416,150.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,563,983.43	101,413.90	1,147,832.79	44.77		1,416,150.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,563,983.43</b>	<b>101,413.90</b>	<b>1,147,832.79</b>	<b>44.77</b>	<b>0.00</b>	<b>1,416,150.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		170,458.96-	1,156,261.41-	0.00		1,156,261.41
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>170,458.96-</b>	<b>1,156,261.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156,261.41</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>



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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		169.97-	2,872.04-	0.00		2,872.04
485100 FINES FORFEITS & PENALTI		167.58-	852.26-	0.00		852.26
<b>Major Account 480000 Total</b>	0.00	337.55-	3,724.30-	0.00	0.00	3,724.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>170,796.51-</u>	<u>1,160,010.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160,010.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>170,796.51-</u>	<u>1,160,010.71-</u>	<u>0.00</u>		<u>1,160,010.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>170,796.51-</u>	<u>1,160,010.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160,010.71</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,100.00	45.45	1,189.68	108.15		89.68-
521200 COM EXPENSE - VOICE/DATA	258.00		.22	.09		257.78
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		6.04	27.48	0.00		27.48-
521500 PUBLICATION & PRINT EXP	600.00		662.85	110.48		62.85-
521900 AWARDS EXPENSE	100.00		40.25	40.25		59.75
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,470.00	99.14		30.00
522200 CONFERENCE REGISTRATION	1,500.00		765.00	51.00		735.00
524600 RENT EXPENSE-BUILDINGS	2,485.00	646.25	2,510.00	101.01		25.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		169.56	33.91		330.44
531101 LS SEALS EXPENSE		286.00	572.00	0.00		572.00-
541100 ACCTG & AUDITING SERVICES	223.00		223.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES	11,671.67			0.00		11,671.67
554900 OTHER CONTRACTUAL SERVICES	6,429.00		6,390.71	99.40		38.29
559100 OTHER OPERATING EXP	7,000.00		9.00	.13		6,991.00
<b>Major Account 520000 Total</b>	<b>40,386.67</b>	<b>983.74</b>	<b>16,029.75</b>	<b>39.69</b>	<b>0.00</b>	<b>24,356.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,800.00		1,052.86	37.60		1,747.14
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	389.40	2,072.10	138.14		572.10-
575100 MISC TRAVEL EXPENSE	100.00		20.00	20.00		80.00
<b>Major Account 570000 Total</b>	<b>5,900.00</b>	<b>389.40</b>	<b>3,144.96</b>	<b>53.30</b>	<b>0.00</b>	<b>2,755.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,286.67</b>	<b>1,373.14</b>	<b>19,174.71</b>	<b>41.43</b>	<b>0.00</b>	<b>27,111.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	46,286.67	1,373.14	19,174.71	41.43		27,111.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,286.67</b>	<b>1,373.14</b>	<b>19,174.71</b>	<b>41.43</b>	<b>0.00</b>	<b>27,111.96</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F		85.00-	530.00-	0.00		530.00
475101 LS RENEWAL FEE		100.00-	26,600.00-	0.00		26,600.00
475102 SIT RENEWAL FEE			780.00-	0.00		780.00
475103 INACTIVE RENEWAL FEE			400.00-	0.00		400.00
475104 LIMITED LIABILITY CO FEE			150.00-	0.00		150.00
475201 LS APPLICATION FEE		100.00	480.00-	0.00		480.00
475202 SIT APPLICATION FEE			520.00-	0.00		520.00
475203 RECIP APPLICATION FEE		300.00	680.00-	0.00		680.00
475204 INACTIVE APPLICATION FEE			300.00-	0.00		300.00
475209 RECIP REGISTRATION		500.00-	500.00-	0.00		500.00
475210 REACTIVE REGISTRATION		100.00	200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	185.00-	31,160.00-	0.00	0.00	31,160.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139.56-	1,977.09-	0.00		1,977.09
<b>Major Account 480000 Total</b>	0.00	139.56-	1,977.09-	0.00	0.00	1,977.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>324.56-</b>	<b>33,137.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,137.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		324.56-	33,137.09-	0.00		33,137.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>324.56-</b>	<b>33,137.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,137.09</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	141,860.00	9,718.36	111,606.08	78.67		30,253.92
511200 TEMPORARY SALARIES-WAGE	4,161.00		1,139.16	27.38		3,021.84
511300 OVERTIME PAYMENTS		175.87	698.54	0.00		698.54-
511600 PER DIEM PAYMENTS	25,000.00	100.00	13,900.00	55.60		11,100.00
512100 VACATION LEAVE EXPENSE		614.81	11,916.94	0.00		11,916.94-
512200 SICK LEAVE EXPENSE		96.61	2,139.23	0.00		2,139.23-
512300 HOLIDAY LEAVE EXPENSE		548.94	7,098.83	0.00		7,098.83-
<b>Personal Services Subtotal</b>	<b>171,021.00</b>	<b>11,254.59</b>	<b>148,498.78</b>	<b>86.83</b>	<b>0.00</b>	<b>22,522.22</b>
515100 RETIREMENT PLANS EXPENSE	9,779.00	835.27	9,993.39	102.19		214.39-
515200 OASDI EXPENSE	10,402.00	771.79	10,271.23	98.74		130.77
515400 LIFE & ACCIDENT INS EXP	68.00	3.00	43.20	63.53		24.80
515500 HEALTH INSURANCE EXPENSE	45,158.00	4,128.14	46,225.20	102.36		1,067.20-
516200 TUITION ASSISTANCE	3,000.00		3,925.50	130.85		925.50-
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,591.00		1,591.00	100.00		
<b>Major Account 510000 Total</b>	<b>241,063.00</b>	<b>16,992.79</b>	<b>220,593.30</b>	<b>91.51</b>	<b>0.00</b>	<b>20,469.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	3,186.65	11,148.14	106.17		648.14-
521200 COM EXPENSE - VOICE/DATA	13,426.00	341.88	6,088.54	45.35		7,337.46
521400 DATA PROCESSING EXPENSE	12,000.00	2,016.74	9,593.69	79.95		2,406.31
521500 PUBLICATION & PRINT EXP	9,861.00	284.05	6,873.17	69.70		2,987.83
521900 AWARDS EXPENSE	389.00		8.05	2.07		380.95
522100 DUES & SUBSCRIPTION EXP	11,587.00	381.18	10,064.37	86.86		1,522.63
522200 CONFERENCE REGISTRATION	12,000.00	6,300.00	15,010.00	125.08		3,010.00-
523100 UTILITIES EXPENSE	2,313.00	219.21	2,267.89	98.05		45.11
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,703.53	32,103.24	89.18		3,896.76
524700 RENT EXP-OTHER REAL PROP	2,851.00	1,158.72	1,665.99	58.44		1,185.01
531100 OFFICE SUPPLIES EXPENSE	6,000.00	205.00	1,822.35	30.37		4,177.65
541100 ACCTG & AUDITING SERVICES	2,119.00		2,333.00	110.10		214.00-
541600 GROSS PROCEEDS LEGAL EXP	25,600.00	5,898.99	25,639.92	100.16		39.92-
542100 SOS TEMP SERV - PERSONNEL	1,139.00			0.00		1,139.00
543200 IT CONSULTING-HW/SW SUPP	3,625.00		8,581.35	236.73		4,956.35-

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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>
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES	11,000.00	8,993.54	20,340.63	184.91		9,340.63-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	79.00		96.80	122.53		17.80-
559100 OTHER OPERATING EXP			53.00	0.00		53.00-
<b>Major Account 520000 Total</b>	<b>164,989.00</b>	<b>31,689.49</b>	<b>153,690.13</b>	<b>93.15</b>	<b>0.00</b>	<b>11,298.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,135.00	1,354.77	14,396.71	43.45		18,738.29
571600 MEALS-NOT TRAVEL STATUS	1,448.00	98.09	685.68	47.35		762.32
572100 COMMERCIAL TRANSPORTATIO	15,704.00	715.80	6,923.93	44.09		8,780.07
573100 STATE-OWNED TRANSPORTAION	572.00		466.83	81.61		105.17
574500 PERSONAL VEHICLE MILEAGE	6,601.00	680.06	4,561.84	69.11		2,039.16
575100 MISC TRAVEL EXPENSE	1,389.00		317.00	22.82		1,072.00
<b>Major Account 570000 Total</b>	<b>58,849.00</b>	<b>2,848.72</b>	<b>27,351.99</b>	<b>46.48</b>	<b>0.00</b>	<b>31,497.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			542.00	0.00		542.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00	225.00	2,131.98	42.64		2,868.02
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>225.00</b>	<b>2,673.98</b>	<b>53.48</b>	<b>0.00</b>	<b>2,326.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>469,901.00</b>	<b>51,756.00</b>	<b>404,309.40</b>	<b>86.04</b>	<b>0.00</b>	<b>65,591.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	469,901.00	51,756.00	404,309.40	86.04		65,591.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>469,901.00</b>	<b>51,756.00</b>	<b>404,309.40</b>	<b>86.04</b>	<b>0.00</b>	<b>65,591.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		96,340.00	7,120.00-	0.00		7,120.00
475101 CPA PERMIT TO PRACTICE	198,980.00-	135,880.00-	208,280.00-	104.67		9,300.00
475102 CPA INACTIVE REGISTRATION	62,500.00-	31,040.00-	57,065.00-	91.30		5,435.00-

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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>
475103 CERTIFICATE BY RECIPROCIY	2,000.00-	200.00-	3,100.00-	155.00		1,100.00
475104 CPA REINSTATEMENT	4,000.00-		3,000.00-	75.00		1,000.00-
475105 INITIAL PERMIT TO PRACTICE	21,000.00-	3,600.00-	24,200.00-	115.24		3,200.00
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	875.00-	5,350.00-	107.00		350.00
475107 LLC CERTIFICATE OF ORGANIZATIO	1,000.00-	200.00-	1,450.00-	145.00		450.00
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	6,100.00-	10,850.00-	103.33		350.00
475109 LLC FIRM PERMIT TO PRACTICE	2,500.00-	1,600.00-	2,750.00-	110.00		250.00
475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-	1,150.00-	1,800.00-	94.74		100.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,000.00-	550.00-	750.00-	75.00		250.00-
475112 OFFICE REGISTRATION	9,300.00-	4,775.00-	8,300.00-	89.25		1,000.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475116 ANNUAL REGISTER	20.00-	5.00-	35.00-	175.00		15.00
475117 STIPULATION & CONSENT ORDER	9,000.00-	200.00-	9,250.00-	102.78		250.00
475118 REINSTATEMENT ORDER	500.00-		750.00-	150.00		250.00
475119 INITIAL SOLE PROP. OFFICE	500.00-	125.00-	450.00-	90.00		50.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-	3,600.00-	6,500.00-	130.00		1,500.00
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	400.00-	8,200.00-	164.00		3,200.00
475200 EXAMINATION FEES	2,500.00-	345.00-	3,480.00-	139.20		980.00
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		150.00-	75.00		50.00-
475202 REPLACEMENT OF PERMIT	45.00-		75.00-	166.67		30.00
<b>Major Account 470000 Total</b>	<b>343,545.00-</b>	<b>94,305.00-</b>	<b>363,305.00-</b>	<b>105.75</b>	<b>0.00</b>	<b>19,760.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	27,521.00-	1,189.70-	23,375.90-	84.94		4,145.10-
<b>Major Account 480000 Total</b>	<b>27,521.00-</b>	<b>1,189.70-</b>	<b>23,375.90-</b>	<b>84.94</b>	<b>0.00</b>	<b>4,145.10-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	350.00-		27.95-	7.99		322.05-
<b>Major Account 490000 Total</b>	<b>350.00-</b>	<b>0.00</b>	<b>27.95-</b>	<b>7.99</b>	<b>0.00</b>	<b>322.05-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>371,416.00-</b>	<b>95,494.70-</b>	<b>386,708.85-</b>	<b>104.12</b>	<b>0.00</b>	<b>15,292.85</b>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS	371,416.00-	95,494.70-	386,708.85-	104.12		15,292.85
<b>BUDGETED REVENUE TOTAL</b>	<b>371,416.00-</b>	<b>95,494.70-</b>	<b>386,708.85-</b>	<b>104.12</b>	<b>0.00</b>	<b>15,292.85</b>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,975.00-	25,100.00-	0.00		25,100.00
<b>Major Account 480000 Total</b>	0.00	2,975.00-	25,100.00-	0.00	0.00	25,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,975.00-</u>	<u>25,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,100.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,975.00-	25,100.00-	0.00		25,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,975.00-</u>	<u>25,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,100.00</u>



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Agency 064 NEBRASKA STATE PATROL  
Program 100 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
543100 IT CONSULTING-APPLICATIONS		28,909.00	224,174.14	0.00		224,174.14-
<b>Major Account 520000 Total</b>	0.00	28,909.00	224,174.14	0.00	0.00	224,174.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,909.00</u>	<u>224,174.14</u>	<u>0.00</u>	<u>0.00</u>	<u>224,174.14-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		28,909.00	224,174.14	0.00		224,174.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,909.00</u>	<u>224,174.14</u>	<u>0.00</u>	<u>0.00</u>	<u>224,174.14-</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,533,668.00	399,349.86	4,711,167.17	72.11		1,822,500.83
511200 TEMPORARY SALARIES-WAGE	2,129.00	11,503.83	132,463.92	6221.88		130,334.92-
511300 OVERTIME PAYMENTS	244,590.00	13,243.98	218,724.23	89.42		25,865.77
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	2,675.10	32,676.60	107.84		2,376.60-
511800 COMPENSATORY TIME PAID			47,883.83	0.00		47,883.83-
511900 SUPPLEMENTAL	40,800.00	3,180.12	39,020.61	95.64		1,779.39
512100 VACATION LEAVE EXPENSE		32,148.10	530,669.16	0.00		530,669.16-
512200 SICK LEAVE EXPENSE		8,251.53	223,728.80	0.00		223,728.80-
512300 HOLIDAY LEAVE EXPENSE		22,005.77	287,036.37	0.00		287,036.37-
512400 MILITARY LEAVE EXPENSE			3,575.36	0.00		3,575.36-
512500 FUNERAL LEAVE EXPENSE		513.24	6,637.21	0.00		6,637.21-
512600 CIVIL LEAVE EXPENSE		33.63	879.71	0.00		879.71-
512700 INJURY LEAVE EXPENSE			93.14	0.00		93.14-
<b>Personal Services Subtotal</b>	<b>6,851,487.00</b>	<b>492,905.16</b>	<b>6,234,556.11</b>	<b>91.00</b>	<b>0.00</b>	<b>616,930.89</b>
515100 RETIREMENT PLANS EXPENSE	623,468.00	45,290.35	576,631.59	92.49		46,836.41
515200 OASDI EXPENSE	343,626.00	25,140.13	317,938.27	92.52		25,687.73
515400 LIFE & ACCIDENT INS EXP	3,639.00	158.58	2,293.88	63.04		1,345.12
515500 HEALTH INSURANCE EXPENSE	1,154,997.00	96,016.22	1,140,580.29	98.75		14,416.71
516200 TUITION ASSISTANCE	7,650.00		1,090.25	14.25		6,559.75
516400 UNEMPLOYM COMP INS EXP	5,000.00		6,301.00	126.02		1,301.00-
516500 WORKERS COMP PREMIUMS	65,400.00		83,953.53	128.37		18,553.53-
<b>Major Account 510000 Total</b>	<b>9,055,267.00</b>	<b>659,510.44</b>	<b>8,363,344.92</b>	<b>92.36</b>	<b>0.00</b>	<b>691,922.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	11,667.89	59,464.28	93.64		4,035.72
521200 COM EXPENSE - VOICE/DATA	472,500.00	33,933.57	412,378.02	87.28		60,121.98
521300 FREIGHT EXPENSE	3,500.00		9.86	.28		3,490.14
521400 DATA PROCESSING EXPENSE			642.00	0.00		642.00-
521500 PUBLICATION & PRINT EXP	110,000.00	9,126.62	51,151.08	46.50		58,848.92
521900 AWARDS EXPENSE	3,800.00	84.89	2,428.93	63.92		1,371.07
522100 DUES & SUBSCRIPTION EXP	23,650.00	866.50	22,384.69	94.65		1,265.31
522200 CONFERENCE REGISTRATION	20,500.00	585.60-	7,262.70	35.43		13,237.30
522500 EMPLOYEE MOVING EXPENSE	15,500.00	5,455.81	34,897.32	225.14		19,397.32-

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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>
522700 DEFICIENCY CLAIMS			358.00	0.00		358.00-
522900 EMPLOYEE PARKING EXP		120.00	1,485.50	0.00		1,485.50-
523100 UTILITIES EXPENSE	21,100.00	991.28	14,855.10	70.40		6,244.90
523500 PROMPT PAY INTEREST			2,300.00	0.00		2,300.00-
524600 RENT EXPENSE-BUILDINGS	361,325.00	74,453.74	201,547.75	55.78		159,777.25
525100 RENT EXP-OFFICE EQUIP	7,600.00		2,000.00	26.32		5,600.00
525400 RENT EXP-COMM EQUIP	3,000.00		24,305.30	810.18		21,305.30-
525500 RENT EXP-OTHER PERS PROP	25,750.00	684.87	19,247.69	74.75		6,502.31
526100 REP & MAINT-REAL PROPERT	6,050.00	3,509.28	10,604.75	175.29		4,554.75-
527100 REP & MAINT-OFFICE EQUIP	16,400.00	659.00	2,797.44	17.06		13,602.56
527200 REP & MAINT-MOTOR VEHICL	425,000.00	11,890.35	326,127.27	76.74		98,872.73
527400 REP & MAINT-DATA PROC	75,000.00	10,624.53	108,511.47	144.68		33,511.47-
527500 REP & MAINT-COMM EQUIP			93,035.72	0.00		93,035.72-
527600 REP & MAINT-HOUSE/INST E	95,000.00		1,623.56	1.71		93,376.44
527700 REP & MAINT-PHOTO/MEDIA			875.00	0.00		875.00-
527800 REP & MAINT-OTHER PROPER			506.60	0.00		506.60-
531100 OFFICE SUPPLIES EXPENSE	195,500.00	3,730.08	82,335.42	42.12		113,164.58
531500 SUPPLIES USED FOR PRODUC		2,711.13	12,972.11	0.00		12,972.11-
532100 NON-CAPITALIZED EQUIP PU		505.61	3,630.44	0.00		3,630.44-
533100 HOUSEHOLD & INSTIT EXP	325,500.00	371.76	9,696.87	2.98		315,803.13
533101 UNIFORMS		29,595.83	68,955.37	0.00		68,955.37-
533102 LAW ENF. SUPP EXP		1,796.00	171,755.42	0.00		171,755.42-
533900 FOOD EXPENSE	500.00	26.32	1,321.61	264.32		821.61-
534600 ED & RECREATIONAL SUP EX	17,000.00		10,453.62	61.49		6,546.38
534700 ENG TECH & COMM SUP EXP	135,000.00		19,013.46	14.08		115,986.54
534900 MISCELLANEOUS SUP EXP	190,000.00	14,219.03	193,189.75	101.68		3,189.75-
538100 VEHICLE & EQUIP SUP EXP	1,418,555.00	19,020.80	253,842.10	17.89		1,164,712.90
538101 GASOLINE		36,991.56	1,417,518.15	0.00		1,417,518.15-
541100 ACCTG & AUDITING SERVICES	65,446.00		79,806.24	121.94		14,360.24-
541500 LEGAL SERVICES EXPENSE		594.50	962.50	0.00		962.50-
541700 LEGAL RELATED EXPENSE	8,000.00		4,227.80	52.85		3,772.20
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES			319.00	0.00		319.00-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES			31,097.00	0.00		31,097.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547100 EDUCATIONAL SERVICES			20,500.00	0.00		20,500.00-
547500 MAILING SERVICES		98.81	3,392.16	0.00		3,392.16-
548600 PEST CONTROL		89.25	326.50	0.00		326.50-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

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548700 REFUSE/RECYCLING		131.69	1,712.51	0.00		1,712.51-
548800 FIRE EXTINGUISHERS			1,617.68	0.00		1,617.68-
549100 LAUNDRY SERVICES		180.00	2,240.31	0.00		2,240.31-
549200 JANITORIAL SERVICES			483.26	0.00		483.26-
554900 OTHER CONTRACTUAL SERVICES	101,100.00		64,230.27	63.53		36,869.73
555200 SOFTWARE - NEW PURCHASES	6,000.00	469.68	7,276.30	121.27		1,276.30-
556100 INSURANCE EXPENSE	169,575.00		118,986.33	70.17		50,588.67
556300 SURETY & NOTARY BONDS			570.00	0.00		570.00-
559100 OTHER OPERATING EXP	10,000.00		40.00	.40		9,960.00
<b>Major Account 520000 Total</b>	<b>4,485,851.00</b>	<b>274,014.78</b>	<b>3,983,572.21</b>	<b>88.80</b>	<b>0.00</b>	<b>502,278.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,500.00	1,839.10	20,446.52	69.31		9,053.48
572100 COMMERCIAL TRANSPORTATIO	9,000.00		190.50	2.12		8,809.50
574500 PERSONAL VEHICLE MILEAGE			405.94	0.00		405.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			748.32	0.00		748.32-
575100 MISC TRAVEL EXPENSE	2,900.00		10.00	.34		2,890.00
<b>Major Account 570000 Total</b>	<b>41,400.00</b>	<b>1,839.10</b>	<b>21,801.28</b>	<b>52.66</b>	<b>0.00</b>	<b>19,598.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			44,248.98	0.00		44,248.98-
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00		33,624.81	197.79		16,624.81-
584200 VEHICLES & VEHICLE EQ	2,419,510.00	484,190.73	1,758,795.73	72.69		660,714.27
584500 AIRCRAFT & EQUIPMENT			3,175.47	0.00		3,175.47-
586900 OTHER FIXED ASSETS	135,000.00			0.00		135,000.00
<b>Major Account 580000 Total</b>	<b>2,571,510.00</b>	<b>484,190.73</b>	<b>1,839,844.99</b>	<b>71.55</b>	<b>0.00</b>	<b>731,665.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,154,028.00</b>	<b>1,419,555.05</b>	<b>14,208,563.40</b>	<b>87.96</b>	<b>0.00</b>	<b>1,945,464.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,727,383.00	1,419,555.05	14,208,563.40	90.34		1,518,819.60
2 CASH FUNDS	426,645.00			0.00		426,645.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,154,028.00</b>	<b>1,419,555.05</b>	<b>14,208,563.40</b>	<b>87.96</b>	<b>0.00</b>	<b>1,945,464.60</b>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			134,562.65-	0.00		134,562.65
<b>Major Account 470000 Total</b>	0.00	0.00	134,562.65-	0.00	0.00	134,562.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,240.85-	45,301.23-	0.00		45,301.23
484500 REIMB NON-GOVT SOURCES			192.22-	0.00		192.22
486500 MISCELLANEOUS ADJUSTMENT			3,037.33-	0.00		3,037.33
<b>Major Account 480000 Total</b>	0.00	3,240.85-	48,530.78-	0.00	0.00	48,530.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		658.83-	142,705.87-	0.00		142,705.87
<b>Major Account 490000 Total</b>	0.00	658.83-	142,705.87-	0.00	0.00	142,705.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,899.68-</b>	<b>325,799.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>325,799.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		658.83-	11,907.35-	0.00		11,907.35
2 CASH FUNDS		1,955.41-	293,370.69-	0.00		293,370.69
4 FEDERAL FUNDS		1,285.44-	20,521.26-	0.00		20,521.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,899.68-</b>	<b>325,799.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>325,799.30</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,659,619.00	563,899.21	7,069,575.18	81.64		1,590,043.82
511200 TEMPORARY SALARIES-WAGE		20,636.25	221,068.99	0.00		221,068.99-
511300 OVERTIME PAYMENTS	480,260.00	50,627.96	761,078.50	158.47		280,818.50-
511500 SHIFT DIFFERENTIAL PYMT		50.40	425.70	0.00		425.70-
511800 COMPENSATORY TIME PAID		4,117.93	14,767.77	0.00		14,767.77-
511900 SUPPLEMENTAL	126,360.00	11,006.22	140,725.61	111.37		14,365.61-
512100 VACATION LEAVE EXPENSE		62,465.97	719,336.11	0.00		719,336.11-
512200 SICK LEAVE EXPENSE		36,754.78	311,172.88	0.00		311,172.88-
512300 HOLIDAY LEAVE EXPENSE		32,405.53	397,958.64	0.00		397,958.64-
512400 MILITARY LEAVE EXPENSE		2,756.66	6,796.10	0.00		6,796.10-
512500 FUNERAL LEAVE EXPENSE		1,435.81	9,443.51	0.00		9,443.51-
512600 CIVIL LEAVE EXPENSE			304.33	0.00		304.33-
512800 ADMINISTRATIVE LEAVE EXP			305.64	0.00		305.64-
<b>Personal Services Subtotal</b>	<b>9,266,239.00</b>	<b>786,156.72</b>	<b>9,652,958.96</b>	<b>104.17</b>	<b>0.00</b>	<b>386,719.96-</b>
515100 RETIREMENT PLANS EXPENSE	935,805.00	86,437.79	1,123,309.92	120.04		187,504.92-
515200 OASDI EXPENSE	258,799.00	24,400.31	293,531.57	113.42		34,732.57-
515400 LIFE & ACCIDENT INS EXP	22,890.00	409.38	5,367.15	23.45		17,522.85
515500 HEALTH INSURANCE EXPENSE	1,389,817.00	122,762.52	1,441,173.48	103.70		51,356.48-
516200 TUITION ASSISTANCE	9,000.00		5,430.00	60.33		3,570.00
516400 UNEMPLOYM COMP INS EXP			5,736.00	0.00		5,736.00-
516500 WORKERS COMP PREMIUMS	130,393.00		129,157.03	99.05		1,235.97
<b>Major Account 510000 Total</b>	<b>12,012,943.00</b>	<b>1,020,166.72</b>	<b>12,656,664.11</b>	<b>105.36</b>	<b>0.00</b>	<b>643,721.11-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	3,475.67	13,605.07	90.70		1,394.93
521200 COM EXPENSE - VOICE/DATA	176,000.00	11,416.97	135,491.33	76.98		40,508.67
521300 FREIGHT EXPENSE	200.00		28.70	14.35		171.30
521400 DATA PROCESSING EXPENSE	129,500.00	5,304.27	73,692.06	56.91		55,807.94
521500 PUBLICATION & PRINT EXP	5,000.00	45.25	11,950.37	239.01		6,950.37-
521900 AWARDS EXPENSE	5,500.00	1,191.90	3,467.68	63.05		2,032.32
522100 DUES & SUBSCRIPTION EXP	30,000.00	90.00	17,520.52	58.40		12,479.48
522200 CONFERENCE REGISTRATION	20,000.00	4,098.00	46,979.75	234.90		26,979.75-
522500 EMPLOYEE MOVING EXPENSE	5,000.00	17,223.00	20,540.08	410.80		15,540.08-

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Percent of Time Elapsed 100.00

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522900 EMPLOYEE PARKING EXP		102.00	1,239.00	0.00		1,239.00-
523100 UTILITIES EXPENSE	79,000.00	5,874.40	89,774.57	113.64		10,774.57-
524600 RENT EXPENSE-BUILDINGS	430,000.00	15,908.43	471,841.11	109.73		41,841.11-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	10,000.00		1,594.23	15.94		8,405.77
525400 RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500 RENT EXP-OTHER PERS PROP	12,000.00	679.75	10,189.67	84.91		1,810.33
526100 REP & MAINT-REAL PROPERT	1,200.00		5,258.00	438.17		4,058.00-
527100 REP & MAINT-OFFICE EQUIP	56,000.00	963.77	16,330.79	29.16		39,669.21
527200 REP & MAINT-MOTOR VEHICL			548.77	0.00		548.77-
527400 REP & MAINT-DATA PROC	298,000.00			0.00		298,000.00
527600 REP & MAINT-HOUSE/INST E	30,000.00	277.00	2,341.27	7.80		27,658.73
527800 REP & MAINT-OTHER PROPER		108.48	557.48	0.00		557.48-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	60,693.71	110,909.46	138.64		30,909.46-
531500 SUPPLIES USED FOR PRODUC		1,470.38	15,254.42	0.00		15,254.42-
532100 NON-CAPITALIZED EQUIP PU		2,196.71	27,530.39	0.00		27,530.39-
533100 HOUSEHOLD & INSTIT EXP	15,500.00		5,331.48	34.40		10,168.52
533900 FOOD EXPENSE		775.77	3,798.96	0.00		3,798.96-
534600 ED & RECREATIONAL SUP EX	1,100.00	168.00	5,310.87	482.81		4,210.87-
534900 MISCELLANEOUS SUP EXP	13,000.00	3,464.77	50,601.83	389.24		37,601.83-
537100 LABORATORY SUP EXP	125,000.00	7,968.43	119,953.70	95.96		5,046.30
538100 VEHICLE & EQUIP SUP EXP		191.19	5,285.88	0.00		5,285.88-
541500 LEGAL SERVICES EXPENSE			70.42	0.00		70.42-
541700 LEGAL RELATED EXPENSE		80.00	140.00	0.00		140.00-
542100 SOS TEMP SERV - PERSONNEL			3,795.69	0.00		3,795.69-
543100 IT CONSULTING-APPLICATIONS	38,300.00		98,500.00	257.18		60,200.00-
543300 IT CONSULTING-OTHER		8,291.25	402,516.25	0.00		402,516.25-
544100 PHYSICIAN SERVICES		2,389.00	17,310.40	0.00		17,310.40-
544300 PSYCHOLOGICAL SERVICES			900.00	0.00		900.00-
545000 LABORATORY SERVICES		4,752.85	306,967.68	0.00		306,967.68-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
547300 INTERPRETER SERVICES			85.50	0.00		85.50-
547500 MAILING SERVICES		97.46	482.92	0.00		482.92-
548600 PEST CONTROL		53.00	915.00	0.00		915.00-
548700 REFUSE/RECYCLING		77.66	7,794.85	0.00		7,794.85-
549100 LAUNDRY SERVICES		556.14	6,316.42	0.00		6,316.42-
549200 JANITORIAL SERVICES	115,388.00	2,787.00	22,243.94	19.28		93,144.06
549500 HAZARDOUS WASTE DISPOSAL		1,222.69	1,869.74	0.00		1,869.74-

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554900 OTHER CONTRACTUAL SERVICES	275,410.00	30,046.39	239,987.52	87.14		35,422.48
555200 SOFTWARE - NEW PURCHASES		3,703.14	62,985.19	0.00		62,985.19-
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	115,000.00	54,590.01	397,969.92	346.06		282,969.92-
<b>Major Account 520000 Total</b>	<b>2,156,598.00</b>	<b>252,334.44</b>	<b>2,841,458.88</b>	<b>131.76</b>	<b>0.00</b>	<b>684,860.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,600.00	5,767.54	55,787.29	236.39		32,187.29-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	3,826.98	25,012.99	416.88		19,012.99-
574500 PERSONAL VEHICLE MILEAGE		262.19	979.41	0.00		979.41-
574600 CONTRACTUAL SERV - TRAVEL EXP			27,233.31	0.00		27,233.31-
575100 MISC TRAVEL EXPENSE		237.20	1,662.98	0.00		1,662.98-
<b>Major Account 570000 Total</b>	<b>29,600.00</b>	<b>10,093.91</b>	<b>110,675.98</b>	<b>373.91</b>	<b>0.00</b>	<b>81,075.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			42,857.96	0.00		42,857.96-
583300 COMPUTER HARDWARE EQUIPMENT	150,000.00	10,677.00	170,645.24	113.76		20,645.24-
583600 COMMUN. & ELECTRONIC EQ			21,200.00	0.00		21,200.00-
584200 VEHICLES & VEHICLE EQ			1.00	0.00		1.00-
586900 OTHER FIXED ASSETS		51,113.91	732,922.59	0.00		732,922.59-
<b>Major Account 580000 Total</b>	<b>150,000.00</b>	<b>61,790.91</b>	<b>967,626.79</b>	<b>645.08</b>	<b>0.00</b>	<b>817,626.79-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		136,770.74	782,157.75	0.00		782,157.75-
595100 CONTRACTUAL AID			179,712.20	0.00		179,712.20-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>136,770.74</b>	<b>961,869.95</b>	<b>0.00</b>	<b>0.00</b>	<b>961,869.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,349,141.00</b>	<b>1,481,156.72</b>	<b>17,538,295.71</b>	<b>122.23</b>	<b>0.00</b>	<b>3,189,154.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,465,291.00	681,574.25	12,591,145.56	101.01		125,854.56-
2 CASH FUNDS	1,883,850.00	207,205.38	1,794,279.44	95.25		89,570.56
4 FEDERAL FUNDS		592,377.09	3,152,870.71	0.00		3,152,870.71-
<b>BUDGETED EXPENDITURES TOTAL</b>						



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	14,349,141.00	1,481,156.72	17,538,295.71	122.23	0.00	3,189,154.71-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 RETAILERS SALES & USE TA		166.90-	138.36-	0.00		138.36
<b>Major Account 450000 Total</b>	0.00	166.90-	138.36-	0.00	0.00	138.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		250,600.54-	2,942,219.10-	0.00		2,942,219.10
461500 OP GRANTS - STATE AGENCI		5,185.12	129,471.23-	0.00		129,471.23
461600 OP GRANTS - LOCAL GOVERN		7,728.70-	176,751.63-	0.00		176,751.63
<b>Major Account 460000 Total</b>	0.00	253,144.12-	3,248,441.96-	0.00	0.00	3,248,441.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		2,384.10-	13,791.38-	0.00		13,791.38
473300 VEHICLE TITLE FEES		20,230.64-	246,320.44-	0.00		246,320.44
473900 OTHER VEHICLE FEES		590.00-	4,780.00-	0.00		4,780.00
474100 GENERAL BUSINESS FEES		88,860.00-	1,328,776.00-	0.00		1,328,776.00
<b>Major Account 470000 Total</b>	0.00	112,064.74-	1,593,667.82-	0.00	0.00	1,593,667.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,492.36-	94,493.61-	0.00		94,493.61
484500 REIMB NON-GOVT SOURCES			239.47-	0.00		239.47
486500 MISCELLANEOUS ADJUSTMENT			1,426.25-	0.00		1,426.25
<b>Major Account 480000 Total</b>	0.00	6,492.36-	96,159.33-	0.00	0.00	96,159.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			85,200.46-	0.00		85,200.46
<b>Major Account 490000 Total</b>	0.00	0.00	85,200.46-	0.00	0.00	85,200.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>371,868.12-</b>	<b>5,023,607.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,023,607.93</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		10,110.99	8,989.03	0.00		8,989.03-
2 CASH FUNDS		116,184.45-	1,813,617.91-	0.00		1,813,617.91
4 FEDERAL FUNDS		265,794.66-	3,218,979.05-	0.00		3,218,979.05
<b>BUDGETED REVENUE TOTAL</b>	0.00	371,868.12-	5,023,607.93-	0.00	0.00	5,023,607.93

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,075,927.00	1,044,061.63	12,448,747.50	77.44		3,627,179.50
511200 TEMPORARY SALARIES-WAGE		814.91	14,416.41	0.00		14,416.41-
511300 OVERTIME PAYMENTS	646,231.00	88,991.20	863,632.70	133.64		217,401.70-
511500 SHIFT DIFFERENTIAL PYMT		28.20	28.20	0.00		28.20-
511800 COMPENSATORY TIME PAID		408.00	43,244.04	0.00		43,244.04-
511900 SUPPLEMENTAL	356,400.00	27,426.76	330,168.88	92.64		26,231.12
512100 VACATION LEAVE EXPENSE		76,069.92	1,126,244.47	0.00		1,126,244.47-
512200 SICK LEAVE EXPENSE		29,983.15	445,525.53	0.00		445,525.53-
512300 HOLIDAY LEAVE EXPENSE		54,448.82	678,333.64	0.00		678,333.64-
512400 MILITARY LEAVE EXPENSE		8,488.09	62,484.60	0.00		62,484.60-
512500 FUNERAL LEAVE EXPENSE		265.70	18,458.45	0.00		18,458.45-
512600 CIVIL LEAVE EXPENSE			481.26	0.00		481.26-
512700 INJURY LEAVE EXPENSE			8,330.41	0.00		8,330.41-
512800 ADMINISTRATIVE LEAVE EXP			1,737.72	0.00		1,737.72-
<b>Personal Services Subtotal</b>	<b>17,078,558.00</b>	<b>1,330,986.38</b>	<b>16,041,833.81</b>	<b>93.93</b>	<b>0.00</b>	<b>1,036,724.19</b>
515100 RETIREMENT PLANS EXPENSE	2,267,425.00	188,380.50	2,274,410.45	100.31		6,985.45-
515200 OASDI EXPENSE	171,949.00	16,526.49	194,175.67	112.93		22,226.67-
515400 LIFE & ACCIDENT INS EXP	67,846.00	1,087.88	20,468.88	30.17		47,377.12
515500 HEALTH INSURANCE EXPENSE	2,550,840.00	195,041.14	2,311,909.55	90.63		238,930.45
516200 TUITION ASSISTANCE	32,000.00	436.50	1,303.88	4.07		30,696.12
516300 EMPLOYEE ASSISTANCE PRO			9,051.15	0.00		9,051.15-
516400 UNEMPLOYM COMP INS EXP	7,500.00		2,170.54	28.94		5,329.46
516500 WORKERS COMP PREMIUMS	202,074.00		202,036.95	99.98		37.05
<b>Major Account 510000 Total</b>	<b>22,378,192.00</b>	<b>1,732,458.89</b>	<b>21,057,360.88</b>	<b>94.10</b>	<b>0.00</b>	<b>1,320,831.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	4,359.42	13,878.14	126.16		2,878.14-
521200 COM EXPENSE - VOICE/DATA	385,000.00	17,210.04	356,222.73	92.53		28,777.27
521300 FREIGHT EXPENSE	2,500.00		229.31	9.17		2,270.69
521500 PUBLICATION & PRINT EXP	45,000.00	98.91	95,809.13	212.91		50,809.13-
521900 AWARDS EXPENSE			1,352.01	0.00		1,352.01-
522100 DUES & SUBSCRIPTION EXP	4,500.00	666.20	9,318.50	207.08		4,818.50-
522200 CONFERENCE REGISTRATION	20,000.00	350.00	15,785.48	78.93		4,214.52

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522500 EMPLOYEE MOVING EXPENSE	40,000.00	12,028.70	37,288.37	93.22		2,711.63
522700 DEFICIENCY CLAIMS			198.53	0.00		198.53-
522900 EMPLOYEE PARKING EXP			62.25	0.00		62.25-
523100 UTILITIES EXPENSE	68,000.00	2,930.70	65,072.91	95.70		2,927.09
523500 PROMPT PAY INTEREST		4.28	65.35	0.00		65.35-
524600 RENT EXPENSE-BUILDINGS	748,190.00	79,549.48	937,119.16	125.25		188,929.16-
524700 RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
524900 RENT EXP-DEPR SURCHARGE		7,226.88	86,722.56	0.00		86,722.56-
525100 RENT EXP-OFFICE EQUIP	10,000.00		893.47	8.93		9,106.53
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00	414.00	4,733.25	94.67		266.75
526100 REP & MAINT-REAL PROPERT	10,000.00		3,030.04	30.30		6,969.96
527100 REP & MAINT-OFFICE EQUIP	5,000.00		4,380.86	87.62		619.14
527200 REP & MAINT-MOTOR VEHICL			71,290.07	0.00		71,290.07-
527600 REP & MAINT-HOUSE/INST E	21,000.00	92.00	782.20	3.72		20,217.80
527800 REP & MAINT-OTHER PROPER		620.35	4,873.64	0.00		4,873.64-
531100 OFFICE SUPPLIES EXPENSE	65,000.00	1,973.26	52,629.03	80.97		12,370.97
531500 SUPPLIES USED FOR PRODUC		671.07	2,750.65	0.00		2,750.65-
532100 NON-CAPITALIZED EQUIP PU			4,405.50	0.00		4,405.50-
533100 HOUSEHOLD & INSTIT EXP	10,000.00	33,353.42	78,581.37	785.81		68,581.37-
533900 FOOD EXPENSE	55,000.00	1,858.71	21,043.05	38.26		33,956.95
534600 ED & RECREATIONAL SUP EX	6,000.00		4,076.50	67.94		1,923.50
534900 MISCELLANEOUS SUP EXP	120,000.00	1,445.93	96,852.30	80.71		23,147.70
535100 MEDICAL SUPPLIES			25.62	0.00		25.62-
537100 LABORATORY SUP EXP			105.02	0.00		105.02-
538100 VEHICLE & EQUIP SUP EXP	157,800.00	4,418.34	161,903.95	102.60		4,103.95-
538101 GASOLINE			21,922.85	0.00		21,922.85-
539500 PURCHASING CARD SUSPENSE			4.80-	0.00		4.80
541700 LEGAL RELATED EXPENSE			90.00	0.00		90.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES		325.00	6,181.00	0.00		6,181.00-
544300 PSYCHOLOGICAL SERVICES			3,618.00	0.00		3,618.00-
545000 LABORATORY SERVICES		3,276.00	47,898.00	0.00		47,898.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES		1,056.99	8,849.36	0.00		8,849.36-
547300 INTERPRETER SERVICES		30.00	652.50	0.00		652.50-
547500 MAILING SERVICES			332.76	0.00		332.76-
548600 PEST CONTROL		85.00	1,340.00	0.00		1,340.00-
548700 REFUSE/RECYCLING		79.03	3,291.24	0.00		3,291.24-

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548900 WEED CONTROL			170.00	0.00		170.00-
549100 LAUNDRY SERVICES		407.29	5,456.60	0.00		5,456.60-
549200 JANITORIAL SERVICES			2,455.90	0.00		2,455.90-
554900 OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555200 SOFTWARE - NEW PURCHASES			7,554.00	0.00		7,554.00-
556100 INSURANCE EXPENSE	100,000.00		71,143.48	71.14		28,856.52
556300 SURETY & NOTARY BONDS			270.00	0.00		270.00-
559100 OTHER OPERATING EXP			1,883.72	0.00		1,883.72-
<b>Major Account 520000 Total</b>	<b>2,010,990.00</b>	<b>174,531.00</b>	<b>2,315,260.56</b>	<b>115.13</b>	<b>0.00</b>	<b>304,270.56-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00	2,777.14	29,312.62	83.75		5,687.38
572100 COMMERCIAL TRANSPORTATIO		377.90	2,981.34	0.00		2,981.34-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			140.66	0.00		140.66-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	<b>38,000.00</b>	<b>3,155.04</b>	<b>32,440.62</b>	<b>85.37</b>	<b>0.00</b>	<b>5,559.38</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 LAW ENFORCEMENT & SECURITY EQ			40,200.00	0.00		40,200.00-
583300 COMPUTER HARDWARE EQUIPMENT			65,236.84	0.00		65,236.84-
583600 COMMUN. & ELECTRONIC EQ			6,796.00	0.00		6,796.00-
584200 VEHICLES & VEHICLE EQ	42,090.00		130,608.00	310.31		88,518.00-
586900 OTHER FIXED ASSETS	80,000.00	36,535.00	88,851.00	111.06		8,851.00-
<b>Major Account 580000 Total</b>	<b>122,090.00</b>	<b>36,535.00</b>	<b>331,691.84</b>	<b>271.68</b>	<b>0.00</b>	<b>209,601.84-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,549,272.00</b>	<b>1,946,679.93</b>	<b>23,736,753.90</b>	<b>96.69</b>	<b>0.00</b>	<b>812,518.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,063,293.00	1,831,456.56	22,516,721.84	93.57		1,546,571.16
2 CASH FUNDS	485,979.00	17,797.53	303,584.29	62.47		182,394.71
4 FEDERAL FUNDS		97,425.84	916,447.77	0.00		916,447.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,549,272.00</b>	<b>1,946,679.93</b>	<b>23,736,753.90</b>	<b>96.69</b>	<b>0.00</b>	<b>812,518.10</b>

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Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			62,813.88-	0.00		62,813.88
461500 OP GRANTS - STATE AGENCI		61,923.23-	771,715.70-	0.00		771,715.70
461600 OP GRANTS - LOCAL GOVERN			26,039.77-	0.00		26,039.77
<b>Major Account 460000 Total</b>	0.00	61,923.23-	860,569.35-	0.00	0.00	860,569.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			16,092.47-	0.00		16,092.47
486500 MISCELLANEOUS ADJUSTMENT			50.16-	0.00		50.16
<b>Major Account 480000 Total</b>	0.00	0.00	16,142.63-	0.00	0.00	16,142.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			507,810.00-	0.00		507,810.00
<b>Major Account 490000 Total</b>	0.00	0.00	507,810.00-	0.00	0.00	507,810.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>61,923.23-</b>	<b>1,384,521.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,521.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			21,342.47-	0.00		21,342.47
2 CASH FUNDS			507,810.00-	0.00		507,810.00
4 FEDERAL FUNDS		61,923.23-	855,369.51-	0.00		855,369.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>61,923.23-</b>	<b>1,384,521.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,521.98</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,362,245.00	362,735.40	4,294,910.05	80.10		1,067,334.95
511200 TEMPORARY SALARIES-WAGE		87.59	87.59	0.00		87.59-
511300 OVERTIME PAYMENTS	104,100.00	55,459.44	427,582.72	410.74		323,482.72-
511800 COMPENSATORY TIME PAID			2,530.47	0.00		2,530.47-
511900 SUPPLEMENTAL	110,400.00	9,284.73	111,627.15	101.11		1,227.15-
512100 VACATION LEAVE EXPENSE		24,478.29	342,322.97	0.00		342,322.97-
512200 SICK LEAVE EXPENSE		10,042.42	184,037.46	0.00		184,037.46-
512300 HOLIDAY LEAVE EXPENSE		19,318.18	229,056.52	0.00		229,056.52-
512400 MILITARY LEAVE EXPENSE			3,368.16	0.00		3,368.16-
512500 FUNERAL LEAVE EXPENSE		1,800.61	8,308.02	0.00		8,308.02-
512600 CIVIL LEAVE EXPENSE			590.46	0.00		590.46-
512700 INJURY LEAVE EXPENSE			2,024.96	0.00		2,024.96-
512800 ADMINISTRATIVE LEAVE EXP			187.12	0.00		187.12-
<b>Personal Services Subtotal</b>	<b>5,576,745.00</b>	<b>483,206.66</b>	<b>5,606,633.65</b>	<b>100.54</b>	<b>0.00</b>	<b>29,888.65-</b>
515100 RETIREMENT PLANS EXPENSE	637,701.00	66,535.60	770,301.94	120.79		132,600.94-
515200 OASDI EXPENSE	114,182.00	10,000.88	116,071.49	101.65		1,889.49-
515400 LIFE & ACCIDENT INS EXP	15,750.00	379.69	4,576.69	29.06		11,173.31
515500 HEALTH INSURANCE EXPENSE	1,064,522.00	68,405.58	791,581.76	74.36		272,940.24
516200 TUITION ASSISTANCE			3,335.00	0.00		3,335.00-
516300 EMPLOYEE ASSISTANCE PRO			1,853.85	0.00		1,853.85-
516400 UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500 WORKERS COMP PREMIUMS	27,688.00		72,800.96	262.93		45,112.96-
<b>Major Account 510000 Total</b>	<b>7,436,588.00</b>	<b>628,528.41</b>	<b>7,367,766.34</b>	<b>99.07</b>	<b>0.00</b>	<b>68,821.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	252.00	5,182.65	74.04		1,817.35
521200 COM EXPENSE - VOICE/DATA	105,600.00	11,036.70	162,204.53	153.60		56,604.53-
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE		2.23	30.14	0.00		30.14-
521500 PUBLICATION & PRINT EXP	7,000.00		17,160.02	245.14		10,160.02-
521900 AWARDS EXPENSE		71.70	1,362.64	0.00		1,362.64-
522100 DUES & SUBSCRIPTION EXP	8,000.00	10.00	10,925.67	136.57		2,925.67-
522200 CONFERENCE REGISTRATION	8,200.00		7,057.75	86.07		1,142.25

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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>
522900 EMPLOYEE PARKING EXP		12.00	122.00	0.00		122.00-
523100 UTILITIES EXPENSE	36,000.00	3,768.97	47,234.51	131.21		11,234.51-
524600 RENT EXPENSE-BUILDINGS	45,500.00	3,035.39	36,424.68	80.05		9,075.32
525100 RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	16.50	665.00	133.00		165.00-
526100 REP & MAINT-REAL PROPERT	30,000.00	810.54	27,000.75	90.00		2,999.25
527100 REP & MAINT-OFFICE EQUIP	4,000.00	271.99	457.38	11.43		3,542.62
527200 REP & MAINT-MOTOR VEHICL	70,000.00	3,359.57	71,441.39	102.06		1,441.39-
527400 REP & MAINT-DATA PROC			1,161.00	0.00		1,161.00-
527500 REP & MAINT-COMM EQUIP			770.00	0.00		770.00-
527600 REP & MAINT-HOUSE/INST E	16,300.00		204.99	1.26		16,095.01
527800 REP & MAINT-OTHER PROPER		100.00	4,374.80	0.00		4,374.80-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,331.76	11,974.35	33.26		24,025.65
531500 SUPPLIES USED FOR PRODUC		5,453.20	13,124.24	0.00		13,124.24-
532100 NON-CAPITALIZED EQUIP PU		3,071.60	24,799.04	0.00		24,799.04-
533100 HOUSEHOLD & INSTIT EXP	131,440.00	938.30	12,746.41	9.70		118,693.59
533101 UNIFORMS		6,176.60	9,424.01	0.00		9,424.01-
533900 FOOD EXPENSE	23,000.00	651.63	4,228.43	18.38		18,771.57
534600 ED & RECREATIONAL SUP EX	25,000.00	1,552.00	1,552.00	6.21		23,448.00
534700 ENG TECH & COMM SUP EXP			12,248.75	0.00		12,248.75-
534800 CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP		2,166.31	49,465.95	0.00		49,465.95-
535100 MEDICAL SUPPLIES			2,045.00	0.00		2,045.00-
538100 VEHICLE & EQUIP SUP EXP	155,000.00	6,346.31	125,666.14	81.07		29,333.86
538101 GASOLINE		6,953.21	282,071.98	0.00		282,071.98-
541100 ACCTG & AUDITING SERVICES			12,516.76	0.00		12,516.76-
541700 LEGAL RELATED EXPENSE			90.00	0.00		90.00-
542100 SOS TEMP SERV - PERSONNEL			3,724.97	0.00		3,724.97-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			65.00	0.00		65.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			169.55	0.00		169.55-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			154.33	0.00		154.33-
548600 PEST CONTROL		15.75	1,853.43	0.00		1,853.43-
548700 REFUSE/RECYCLING		17.02	322.92	0.00		322.92-
548800 FIRE EXTINGUISHERS			869.77	0.00		869.77-
548900 WEED CONTROL			77.86	0.00		77.86-
549100 LAUNDRY SERVICES		96.96	2,134.19	0.00		2,134.19-



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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>
549200 JANITORIAL SERVICES	8,000.00		11,374.59	142.18		3,374.59-
549500 HAZARDOUS WASTE DISPOSAL			8.99	0.00		8.99-
554900 OTHER CONTRACTUAL SERVICES	8,070.00		15,778.00	195.51		7,708.00-
555200 SOFTWARE - NEW PURCHASES		313.12	929.12	0.00		929.12-
556100 INSURANCE EXPENSE	3,000.00		24,651.63	821.72		21,651.63-
556300 SURETY & NOTARY BONDS			1,042.00	0.00		1,042.00-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>780,710.00</b>	<b>57,831.36</b>	<b>1,018,889.31</b>	<b>130.51</b>	<b>0.00</b>	<b>238,179.31-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	129,370.00	2,163.57	45,696.51	35.32		83,673.49
572100 COMMERCIAL TRANSPORTATIO	12,000.00	404.90	13,116.14	109.30		1,116.14-
574500 PERSONAL VEHICLE MILEAGE			1,200.44	0.00		1,200.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,170.94	1,170.94	0.00		1,170.94-
575100 MISC TRAVEL EXPENSE			525.39	0.00		525.39-
<b>Major Account 570000 Total</b>	<b>141,370.00</b>	<b>3,739.41</b>	<b>61,709.42</b>	<b>43.65</b>	<b>0.00</b>	<b>79,660.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00	2,323.86	12,352.46	6.20		186,987.54
583600 COMMUN. & ELECTRONIC EQ			29,950.00	0.00		29,950.00-
584200 VEHICLES & VEHICLE EQ	521,110.00		325,270.00	62.42		195,840.00
586900 OTHER FIXED ASSETS	45,043.00		93,000.00	206.47		47,957.00-
<b>Major Account 580000 Total</b>	<b>775,493.00</b>	<b>2,323.86</b>	<b>460,572.46</b>	<b>59.39</b>	<b>0.00</b>	<b>314,920.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,134,161.00</b>	<b>692,423.04</b>	<b>8,908,937.53</b>	<b>97.53</b>	<b>0.00</b>	<b>225,223.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,176,194.00	480,236.01	6,210,603.38	86.54		965,590.62
4 FEDERAL FUNDS	1,957,967.00	212,187.03	2,698,334.15	137.81		740,367.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,134,161.00</b>	<b>692,423.04</b>	<b>8,908,937.53</b>	<b>97.53</b>	<b>0.00</b>	<b>225,223.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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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		256,012.76-	2,673,214.81-	0.00		2,673,214.81
461500 OP GRANTS - STATE AGENCI			41,040.44-	0.00		41,040.44
<b>Major Account 460000 Total</b>	0.00	256,012.76-	2,714,255.25-	0.00	0.00	2,714,255.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,476.58-	154,626.43-	0.00		154,626.43
484500 REIMB NON-GOVT SOURCES			164.09-	0.00		164.09
486500 MISCELLANEOUS ADJUSTMENT			89.50-	0.00		89.50
<b>Major Account 480000 Total</b>	0.00	11,476.58-	154,880.02-	0.00	0.00	154,880.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			7,433,932.00-	0.00		7,433,932.00
493200 OPERATING TRANSFERS OUT			378,141.00	0.00		378,141.00-
<b>Major Account 490000 Total</b>	0.00	0.00	7,055,791.00-	0.00	0.00	7,055,791.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>267,489.34-</u>	<u>9,924,926.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924,926.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,476.58-	7,210,671.02-	0.00		7,210,671.02
4 FEDERAL FUNDS		256,012.76-	2,714,255.25-	0.00		2,714,255.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>267,489.34-</u>	<u>9,924,926.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924,926.27</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA		104.58	33,444.23	0.00		33,444.23-
521500 PUBLICATION & PRINT EXP			51.66	0.00		51.66-
522100 DUES & SUBSCRIPTION EXP			170.00	0.00		170.00-
522200 CONFERENCE REGISTRATION		350.00-	7,461.12	0.00		7,461.12-
522900 EMPLOYEE PARKING EXP		2.00	2.00	0.00		2.00-
523100 UTILITIES EXPENSE			8,060.00	0.00		8,060.00-
524600 RENT EXPENSE-BUILDINGS	150,000.00		54,125.76	36.08		95,874.24
525100 RENT EXP-OFFICE EQUIP			37.00	0.00		37.00-
527100 REP & MAINT-OFFICE EQUIP			155.09	0.00		155.09-
527200 REP & MAINT-MOTOR VEHICL		374.13	464.13	0.00		464.13-
531100 OFFICE SUPPLIES EXPENSE			663.74	0.00		663.74-
531500 SUPPLIES USED FOR PRODUC		270.04	3,233.43	0.00		3,233.43-
532100 NON-CAPITALIZED EQUIP PU			886.01	0.00		886.01-
533100 HOUSEHOLD & INSTIT EXP			370.09	0.00		370.09-
533900 FOOD EXPENSE			460.16	0.00		460.16-
534900 MISCELLANEOUS SUP EXP		2,949.36	4,184.78	0.00		4,184.78-
538100 VEHICLE & EQUIP SUP EXP			3,381.90	0.00		3,381.90-
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICES			10,950.00	0.00		10,950.00-
555100 DATA PROC SOFTW LIC FEE	468,750.00			0.00		468,750.00
555200 SOFTWARE - NEW PURCHASES			11,380.69	0.00		11,380.69-
559100 OTHER OPERATING EXP			4,774.00	0.00		4,774.00-
<b>Major Account 520000 Total</b>	<b>618,750.00</b>	<b>3,350.11</b>	<b>146,255.79</b>	<b>23.64</b>	<b>0.00</b>	<b>472,494.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	140,000.00	2,508.88	40,199.85	28.71		99,800.15
572100 COMMERCIAL TRANSPORTATIO	10,000.00	1,412.00	17,530.61	175.31		7,530.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,283.23	0.00		2,283.23-
575100 MISC TRAVEL EXPENSE			1,201.10	0.00		1,201.10-
<b>Major Account 570000 Total</b>	<b>150,000.00</b>	<b>3,920.88</b>	<b>61,214.79</b>	<b>40.81</b>	<b>0.00</b>	<b>88,785.21</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	1,104,076.00			0.00		1,104,076.00
583300 COMPUTER HARDWARE EQUIPMENT			23,569.55	0.00		23,569.55-
583600 COMMUN. & ELECTRONIC EQ	230,000.00			0.00		230,000.00
584200 VEHICLES & VEHICLE EQ	350,000.00		25,503.91	7.29		324,496.09
584500 AIRCRAFT & EQUIPMENT			752,387.00	0.00	.10-	752,386.90-
<b>Major Account 580000 Total</b>	1,714,076.00	0.00	801,460.46	46.76	.10-	912,615.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,482,826.00</u>	<u>7,270.99</u>	<u>1,008,931.04</u>	<u>40.64</u>	<u>.10-</u>	<u>1,473,895.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,482,826.00</u>	<u>7,270.99</u>	<u>1,008,931.04</u>	<u>40.64</u>	<u>.10-</u>	<u>1,473,895.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,482,826.00</u>	<u>7,270.99</u>	<u>1,008,931.04</u>	<u>40.64</u>	<u>.10-</u>	<u>1,473,895.06</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		105,592.96-	1,416,901.61-	0.00		1,416,901.61
<b>Major Account 460000 Total</b>	0.00	105,592.96-	1,416,901.61-	0.00	0.00	1,416,901.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,926.36-	206,786.71-	0.00		206,786.71
<b>Major Account 480000 Total</b>	0.00	11,926.36-	206,786.71-	0.00	0.00	206,786.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,519.32-</u>	<u>1,623,688.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,623,688.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>117,519.32-</u>	<u>1,623,688.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,623,688.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,519.32-</u>	<u>1,623,688.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,623,688.32</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		57,611.18	648,579.27	0.00		648,579.27-
511300 OVERTIME PAYMENTS		1,081.52	23,093.94	0.00		23,093.94-
511500 SHIFT DIFFERENTIAL PYMT			69.90	0.00		69.90-
511900 SUPPLEMENTAL		1,695.97	17,111.70	0.00		17,111.70-
512100 VACATION LEAVE EXPENSE		6,041.48	48,703.95	0.00		48,703.95-
512200 SICK LEAVE EXPENSE		4,633.82	20,749.06	0.00		20,749.06-
512300 HOLIDAY LEAVE EXPENSE		2,889.51	36,951.67	0.00		36,951.67-
512600 CIVIL LEAVE EXPENSE			114.36	0.00		114.36-
<b>Personal Services Subtotal</b>	0.00	73,953.48	795,373.85	0.00	0.00	795,373.85-
515100 RETIREMENT PLANS EXPENSE		10,698.30	105,115.42	0.00		105,115.42-
515200 OASDI EXPENSE		1,344.38	15,842.82	0.00		15,842.82-
515400 LIFE & ACCIDENT INS EXP		57.77	604.05	0.00		604.05-
515500 HEALTH INSURANCE EXPENSE		11,871.22	123,119.25	0.00		123,119.25-
<b>Major Account 510000 Total</b>	0.00	97,925.15	1,040,055.39	0.00	0.00	1,040,055.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	97,925.15	1,040,055.39	0.00	0.00	1,040,055.39-

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		42,914.39	337,164.00	0.00		337,164.00-
4 FEDERAL FUNDS		55,010.76	702,891.39	0.00		702,891.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	97,925.15	1,040,055.39	0.00	0.00	1,040,055.39-

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			496,114.00-	0.00		496,114.00
461600 OP GRANTS - LOCAL GOVERN		106,513.69-	106,513.69-	0.00		106,513.69
<b>Major Account 460000 Total</b>	0.00	106,513.69-	602,627.69-	0.00	0.00	602,627.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	106,513.69-	602,627.69-	0.00	0.00	602,627.69

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		106,513.69-	602,627.69-	0.00		602,627.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	106,513.69-	602,627.69-	0.00	0.00	602,627.69

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Program 630 STATE CAPITOL SECURITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	638,083.00	33,405.28	409,077.31	64.11		229,005.69
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	1,590.03	30,394.87	49.78		30,660.13
511500 SHIFT DIFFERENTIAL PYMT		884.70	11,935.80	0.00		11,935.80-
511800 COMPENSATORY TIME PAID		1,111.55	1,212.19	0.00		1,212.19-
512100 VACATION LEAVE EXPENSE		4,214.24	27,410.80	0.00		27,410.80-
512200 SICK LEAVE EXPENSE		1,282.57	21,809.53	0.00		21,809.53-
512300 HOLIDAY LEAVE EXPENSE		1,843.46	24,355.02	0.00		24,355.02-
512400 MILITARY LEAVE EXPENSE			564.92	0.00		564.92-
512500 FUNERAL LEAVE EXPENSE			116.81	0.00		116.81-
512600 CIVIL LEAVE EXPENSE		113.83	461.41	0.00		461.41-
<b>Personal Services Subtotal</b>	<b>709,138.00</b>	<b>44,445.66</b>	<b>527,338.66</b>	<b>74.36</b>	<b>0.00</b>	<b>181,799.34</b>
515100 RETIREMENT PLANS EXPENSE	48,429.00	3,328.11	39,487.26	81.54		8,941.74
515200 OASDI EXPENSE	50,302.00	3,033.21	36,497.00	72.56		13,805.00
515400 LIFE & ACCIDENT INS EXP	502.00	18.00	250.65	49.93		251.35
515500 HEALTH INSURANCE EXPENSE	215,554.00	13,934.36	143,512.13	66.58		72,041.87
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		7,280.00	72.71		2,732.00
516500 WORKERS COMP PREMIUMS			7,912.53	0.00		7,912.53-
<b>Major Account 510000 Total</b>	<b>1,036,187.00</b>	<b>64,759.34</b>	<b>762,278.23</b>	<b>73.57</b>	<b>0.00</b>	<b>273,908.77</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	46,778.00	2,406.13	34,144.89	72.99		12,633.11
521300 FREIGHT EXPENSE			79.71	0.00		79.71-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		32.30	.67		4,767.70
522100 DUES & SUBSCRIPTION EXP	2,500.00		350.00	14.00		2,150.00
522200 CONFERENCE REGISTRATION	2,000.00		14,396.74	719.84		12,396.74-
522900 EMPLOYEE PARKING EXP		60.00	720.00	0.00		720.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100 REP & MAINT-REAL PROPERT	12,880.00		22,395.46	173.88		9,515.46-
527100 REP & MAINT-OFFICE EQUIP			3,158.90	0.00		3,158.90-

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527200 REP & MAINT-MOTOR VEHICL			16.99	0.00		16.99-
527800 REP & MAINT-OTHER PROPER	4,000.00		78.87	1.97		3,921.13
531100 OFFICE SUPPLIES EXPENSE	2,400.00	253.48	6,119.43	254.98		3,719.43-
531500 SUPPLIES USED FOR PRODUC			568.95	0.00		568.95-
532100 NON-CAPITALIZED EQUIP PU		1,368.40	4,500.87	0.00		4,500.87-
533100 HOUSEHOLD & INSTIT EXP	7,325.00	956.45	4,368.96	59.64		2,956.04
533900 FOOD EXPENSE			33.90	0.00		33.90-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUP EXP	2,000.00	195.45	41,692.44	2084.62		39,692.44-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		136.49	7,676.81	0.00		7,676.81-
548800 FIRE EXTINGUISHERS			2,437.00	0.00		2,437.00-
549200 JANITORIAL SERVICES			202.50	0.00		202.50-
554900 OTHER CONTRACTUAL SERVICES	5,277.00	3,360.00	3,360.00	63.67		1,917.00
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
<b>Major Account 520000 Total</b>	<b>116,645.00</b>	<b>8,736.40</b>	<b>146,334.72</b>	<b>125.45</b>	<b>0.00</b>	<b>29,689.72-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		2,053.61	410.72		1,553.61-
572100 COMMERCIAL TRANSPORTATIO	500.00		920.62	184.12		420.62-
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		93.00	48.69		98.00
<b>Major Account 570000 Total</b>	<b>11,289.00</b>	<b>0.00</b>	<b>3,067.23</b>	<b>27.17</b>	<b>0.00</b>	<b>8,221.77</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00	699.24	8,614.72	43.07		11,385.28
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
<b>Major Account 580000 Total</b>	<b>45,752.00</b>	<b>699.24</b>	<b>8,614.72</b>	<b>18.83</b>	<b>0.00</b>	<b>37,137.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,873.00</b>	<b>74,194.98</b>	<b>920,294.90</b>	<b>76.07</b>	<b>0.00</b>	<b>289,578.10</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	409,370.00	21,281.07	289,240.71	70.66		120,129.29
5 REVOLVING FUNDS	800,503.00	52,913.91	631,054.19	78.83		169,448.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,873.00</b>	<b>74,194.98</b>	<b>920,294.90</b>	<b>76.07</b>	<b>0.00</b>	<b>289,578.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			272,416.84-	0.00		272,416.84
472100 SALE OF SUP & MAT		211.00	902.80-	0.00		902.80
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>211.00</b>	<b>273,319.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>273,319.64</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		956.83-	14,378.08-	0.00		14,378.08
486500 MISCELLANEOUS ADJUSTMENT			192.00-	0.00		192.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>956.83-</b>	<b>14,570.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,570.08</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			533,619.00-	0.00		533,619.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>533,619.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>533,619.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>745.83-</b>	<b>821,508.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>821,508.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		211.00	211.00	0.00		211.00-
5 REVOLVING FUNDS		956.83-	821,719.72-	0.00		821,719.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>745.83-</b>	<b>821,508.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>821,508.72</b>

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Agency 064 NEBRASKA STATE PATROL  
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,649.70	13,344.95	0.00		13,344.95-
512100 VACATION LEAVE EXPENSE		273.28	394.74	0.00		394.74-
512200 SICK LEAVE EXPENSE			106.27	0.00		106.27-
512300 HOLIDAY LEAVE EXPENSE		364.38	728.76	0.00		728.76-
<b>Personal Services Subtotal</b>	0.00	7,287.36	14,574.72	0.00	0.00	14,574.72-
515100 RETIREMENT PLANS EXPENSE		545.70	1,091.40	0.00		1,091.40-
515200 OASDI EXPENSE		473.66	947.32	0.00		947.32-
515400 LIFE & ACCIDENT INS EXP		3.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE		2,864.48	5,728.96	0.00		5,728.96-
<b>Major Account 510000 Total</b>	0.00	11,174.20	22,348.40	0.00	0.00	22,348.40-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	940,480.00	234,259.02	952,779.32	101.31		12,299.32-
525200 RENT EXP-DATA PROC EQUIP	580,069.00			0.00		580,069.00
525400 RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
531500 SUPPLIES USED FOR PRODUC		2,837.60	2,837.60	0.00		2,837.60-
532100 NON-CAPITALIZED EQUIP PU		40,626.00	40,626.00	0.00		40,626.00-
534900 MISCELLANEOUS SUP EXP		10,784.33	10,784.33	0.00		10,784.33-
538100 VEHICLE & EQUIP SUP EXP		27,125.00	27,125.00	0.00		27,125.00-
559100 OTHER OPERATING EXP	274,799.00			0.00		274,799.00
<b>Major Account 520000 Total</b>	2,685,238.00	315,631.95	1,034,152.25	38.51	0.00	1,651,085.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,685,238.00</u>	<u>326,806.15</u>	<u>1,056,500.65</u>	<u>39.34</u>	<u>0.00</u>	<u>1,628,737.35</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	257,097.00	64,039.38	256,862.07	99.91		234.93
2 CASH FUNDS	2,428,141.00	262,766.77	799,638.58	32.93		1,628,502.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,685,238.00</u>	<u>326,806.15</u>	<u>1,056,500.65</u>	<u>39.34</u>	<u>0.00</u>	<u>1,628,737.35</u>

**BUDGETED FUND TYPES - REVENUES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		170,833.33-	2,050,000.00-	0.00		2,050,000.00
<b>Major Account 450000 Total</b>	0.00	170,833.33-	2,050,000.00-	0.00	0.00	2,050,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,344.00-	38,825.95-	0.00		38,825.95
<b>Major Account 480000 Total</b>	0.00	4,344.00-	38,825.95-	0.00	0.00	38,825.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			378,141.00-	0.00		378,141.00
<b>Major Account 490000 Total</b>	0.00	0.00	378,141.00-	0.00	0.00	378,141.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175,177.33-</u>	<u>2,466,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,466,966.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		175,177.33-	2,466,966.95-	0.00		2,466,966.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>175,177.33-</u>	<u>2,466,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,466,966.95</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,448,779.28	72,960.57	967,832.78	66.80		480,946.50
511200 TEMPORARY SALARIES-WAGE			89.96	0.00		89.96-
511300 OVERTIME PAYMENTS			800.50	0.00		800.50-
511800 COMPENSATORY TIME PAID		127.61	1,705.26	0.00		1,705.26-
512100 VACATION LEAVE EXPENSE		5,941.03	68,058.55	0.00		68,058.55-
512200 SICK LEAVE EXPENSE		2,182.16	39,030.05	0.00		39,030.05-
512300 HOLIDAY LEAVE EXPENSE		4,146.23	56,481.95	0.00		56,481.95-
512500 FUNERAL LEAVE EXPENSE			1,902.95	0.00		1,902.95-
<b>Personal Services Subtotal</b>	<b>1,448,779.28</b>	<b>85,357.60</b>	<b>1,135,902.00</b>	<b>78.40</b>	<b>0.00</b>	<b>312,877.28</b>
515100 RETIREMENT PLANS EXPENSE	103,573.00	6,504.13	85,162.36	82.22		18,410.64
515200 OASDI EXPENSE	105,645.00	5,944.34	80,049.36	75.77		25,595.64
515400 LIFE & ACCIDENT INS EXP	534.00	24.75	354.85	66.45		179.15
515500 HEALTH INSURANCE EXPENSE	305,984.00	17,142.30	200,127.37	65.40		105,856.63
516200 TUITION ASSISTANCE	578.00			0.00		578.00
516300 EMPLOYEE ASSISTANCE PRO	451.00		345.00	76.50		106.00
516500 WORKERS COMP PREMIUMS	12,859.00		12,858.66	100.00		.34
<b>Major Account 510000 Total</b>	<b>1,978,403.28</b>	<b>114,973.12</b>	<b>1,514,799.60</b>	<b>76.57</b>	<b>0.00</b>	<b>463,603.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,611.00	88.35	1,662.19	103.18		51.19-
521200 COM EXPENSE - VOICE/DATA	24,340.00	1,398.98	20,018.87	82.25		4,321.13
521300 FREIGHT EXPENSE	10.00	118.34	137.79	1377.90		127.79-
521400 DATA PROCESSING EXPENSE	6,053.00	323.73	3,142.19	51.91		2,910.81
521500 PUBLICATION & PRINT EXP	16,210.00	1,194.11	19,790.91	122.09		3,580.91-
521900 AWARDS EXPENSE	1,600.00	340.26	414.85	25.93		1,185.15
522100 DUES & SUBSCRIPTION EXP	5,900.00	187.50	4,873.28	82.60		1,026.72
522200 CONFERENCE REGISTRATION	2,025.00	199.00	199.00	9.83		1,826.00
522201 TRAINING REGISTRATION	150.00		188.00	125.33		38.00-
523500 PROMPT PAY INTEREST			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	92,432.00	7,639.66	91,675.92	99.18		756.08
524700 RENT EXP-OTHER REAL PROP			77.00	0.00		77.00-
524900 RENT EXP-DEPR SURCHARGE	17,451.00	1,454.25	17,451.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	1,750.00		4,221.00	241.20		2,471.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	9,850.00	355.15	7,164.35	72.73		2,685.65
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,114.00	84.56		386.00
533100 HOUSEHOLD & INSTIT EXP			45.90	0.00		45.90-
533900 FOOD EXPENSE	200.00		655.97	327.99		455.97-
534600 ED & RECREATIONAL SUP EX			670.50	0.00		670.50-
534900 MISCELLANEOUS SUP EXP		1,496.00	1,522.50	0.00		1,522.50-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,545.29	103.02		45.29-
542100 SOS TEMP SERV - PERSONNEL	2,000.00	525.74	2,060.16	103.01		60.16-
543500 MGT CONSULTANT SERVICES			15,812.90	0.00		15,812.90-
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES		7.26	23.22	0.00		23.22-
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100,000.00		340.12	.34		99,659.88
556100 INSURANCE EXPENSE	150.00		84.28	56.19		65.72
559100 OTHER OPERATING EXP	890,671.53	22.00	578.77	.06		890,092.76
<b>Major Account 520000 Total</b>	<b>1,176,623.53</b>	<b>15,350.33</b>	<b>196,764.96</b>	<b>16.72</b>	<b>0.00</b>	<b>979,858.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,250.00		20.41	.91		2,229.59
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>20.41</b>	<b>.41</b>	<b>0.00</b>	<b>4,979.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,160,026.81</b>	<b>130,323.45</b>	<b>1,711,584.97</b>	<b>54.16</b>	<b>0.00</b>	<b>1,448,441.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,160,026.81	130,323.45	1,711,584.97	54.16		1,448,441.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,160,026.81</b>	<b>130,323.45</b>	<b>1,711,584.97</b>	<b>54.16</b>	<b>0.00</b>	<b>1,448,441.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	2,019,078.00-		2,019,078.00-	100.00		
<b>Major Account 470000 Total</b>	2,019,078.00-	0.00	2,019,078.00-	100.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	53,000.00-	3,734.01-	87,344.79-	164.80		34,344.79
<b>Major Account 480000 Total</b>	53,000.00-	3,734.01-	87,344.79-	164.80	0.00	34,344.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			19,189.25-	0.00		19,189.25
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	80,810.75	0.00	0.00	80,810.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,072,078.00-</u>	<u>3,734.01-</u>	<u>2,025,612.04-</u>	<u>97.76</u>	<u>0.00</u>	<u>46,465.96-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		33.83-	581.72-	0.00		581.72
5 REVOLVING FUNDS	<u>2,072,078.00-</u>	<u>3,700.18-</u>	<u>2,025,030.32-</u>	<u>97.73</u>		<u>47,047.68-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,072,078.00-</u>	<u>3,734.01-</u>	<u>2,025,612.04-</u>	<u>97.76</u>	<u>0.00</u>	<u>46,465.96-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	329,114.00	21,266.67	265,710.91	80.74		63,403.09
512100 VACATION LEAVE EXPENSE		2,475.38	28,278.60	0.00		28,278.60-
512200 SICK LEAVE EXPENSE		114.15	4,969.29	0.00		4,969.29-
512300 HOLIDAY LEAVE EXPENSE		1,255.58	15,941.97	0.00		15,941.97-
<b>Personal Services Subtotal</b>	<b>329,114.00</b>	<b>25,111.78</b>	<b>314,900.77</b>	<b>95.68</b>	<b>0.00</b>	<b>14,213.23</b>
515100 RETIREMENT PLANS EXPENSE	24,684.00	1,912.86	23,612.34	95.66		1,071.66
515200 OASDI EXPENSE	25,177.00	1,831.76	22,671.77	90.05		2,505.23
515400 LIFE & ACCIDENT INS EXP	114.00	4.95	61.37	53.83		52.63
515500 HEALTH INSURANCE EXPENSE	39,885.00	2,788.28	33,701.69	84.50		6,183.31
516300 EMPLOYEE ASSISTANCE PRO	74.00		75.00	101.35		1.00-
516500 WORKERS COMP PREMIUMS	4,476.00		3,705.47	82.79		770.53
<b>Major Account 510000 Total</b>	<b>423,524.00</b>	<b>31,649.63</b>	<b>398,728.41</b>	<b>94.15</b>	<b>0.00</b>	<b>24,795.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	143.00	91.37	953.90	667.06		810.90-
521200 COM EXPENSE - VOICE/DATA		939.74	9,129.55	0.00		9,129.55-
521291 COM EXPENSE - VIDEO	4,000.00	500.00	1,340.00	33.50		2,660.00
521300 FREIGHT EXPENSE			31.46	0.00		31.46-
521400 DATA PROCESSING EXPENSE	2,600.00	317.43	19,344.44-	744.02-		21,944.44
521410 DESKTOP SUPPORT	8,160.00			0.00		8,160.00
521500 PUBLICATION & PRINT EXP	2,468.00		3,319.00	134.48		851.00-
521900 AWARDS EXPENSE			78.79	0.00		78.79-
522100 DUES & SUBSCRIPTION EXP	500.00	160.20	260.20	52.04		239.80
522200 CONFERENCE REGISTRATION	2,000.00		2,450.00	122.50		450.00-
524600 RENT EXPENSE-BUILDINGS	18,431.00	1,793.57	21,522.84	116.78		3,091.84-
524700 RENT EXP-OTHER REAL PROP		54.00	360.00	0.00		360.00-
524900 RENT EXP-DEPR SURCHARGE	3,257.00	235.98	2,831.76	86.94		425.24
527100 REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	39.99	4,754.11	950.82		4,254.11-
532100 NON-CAPITALIZED EQUIP PU			2,657.27	0.00		2,657.27-
533900 FOOD EXPENSE			184.89	0.00		184.89-
534600 ED & RECREATIONAL SUP EX			342.73	0.00		342.73-
534700 ENG TECH & COMM SUP EXP			875.43	0.00		875.43-

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534900 MISCELLANEOUS SUP EXP	13,302.00			0.00		13,302.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,507.18	100.48		7.18-
542100 SOS TEMP SERV - PERSONNEL	11,000.00			0.00		11,000.00
542200 TEMP SERV - OUTSIDE			1,838.17	0.00		1,838.17-
543100 IT CONSULTING-APPLICATIONS	371,077.00		71,106.22	19.16		299,970.78
543300 IT CONSULTING-OTHER			1,010.21	0.00		1,010.21-
554900 OTHER CONTRACTUAL SERVICES			365.19	0.00		365.19-
555200 SOFTWARE - NEW PURCHASES			313.12	0.00		313.12-
556100 INSURANCE EXPENSE	50.00		35.85	71.70		14.15
559100 OTHER OPERATING EXP	304,492.00	39,196.88	39,239.06	12.89		265,252.94
559101 DAS ASSESSMENTS	8,275.00		6,905.00	83.44		1,370.00
<b>Major Account 520000 Total</b>	<b>751,755.00</b>	<b>43,329.16</b>	<b>154,137.49</b>	<b>20.50</b>	<b>0.00</b>	<b>597,617.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,114.00	155.61	1,178.58	37.85		1,935.42
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORTAION		79.79	2,278.70	0.00		2,278.70-
574500 PERSONAL VEHICLE MILEAGE	9,000.00	465.85	3,733.92	41.49		5,266.08
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>16,614.00</b>	<b>701.25</b>	<b>7,191.20</b>	<b>43.28</b>	<b>0.00</b>	<b>9,422.80</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		200,000.00	229,881.96	0.00		229,881.96-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>229,881.96</b>	<b>0.00</b>	<b>0.00</b>	<b>229,881.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,893.00</b>	<b>275,680.04</b>	<b>789,939.06</b>	<b>66.28</b>	<b>0.00</b>	<b>401,953.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	728,606.00	347,781.73-	22,914.06	3.14		705,691.94
2 CASH FUNDS	463,287.00	623,461.77	767,025.00	165.56		303,738.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,893.00</b>	<b>275,680.04</b>	<b>789,939.06</b>	<b>66.28</b>	<b>0.00</b>	<b>401,953.94</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**



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481100 INVESTMENT INCOME		3,207.23-	56,383.94-	0.00		56,383.94
<b>Major Account 480000 Total</b>	0.00	3,207.23-	56,383.94-	0.00	0.00	56,383.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			367,567.50-	0.00		367,567.50
493200 OPERATING TRANSFERS OUT			190,808.62	0.00		190,808.62-
<b>Major Account 490000 Total</b>	0.00	0.00	176,758.88-	0.00	0.00	176,758.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,207.23-</u>	<u>233,142.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,142.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,207.23-	233,142.82-	0.00		233,142.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,207.23-</u>	<u>233,142.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,142.82</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,200.00	581.69	1,037.31	19.95		4,162.69
572100 COMMERCIAL TRANSPORTATIO	5,200.00	579.90	959.40	18.45		4,240.60
574500 PERSONAL VEHICLE MILEAGE	2,700.00	1,175.35	2,058.48	76.24		641.52
575100 MISC TRAVEL EXPENSE	589.37	53.50	192.50	32.66		396.87
<b>Major Account 570000 Total</b>	<b>13,689.37</b>	<b>2,390.44</b>	<b>4,247.69</b>	<b>31.03</b>	<b>0.00</b>	<b>9,441.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,689.37</b>	<b>2,390.44</b>	<b>4,247.69</b>	<b>31.03</b>	<b>0.00</b>	<b>9,441.68</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	13,689.37	2,390.44	4,247.69	31.03		9,441.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,689.37</b>	<b>2,390.44</b>	<b>4,247.69</b>	<b>31.03</b>	<b>0.00</b>	<b>9,441.68</b>

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	314,565.00	17,837.58	227,591.69	72.35		86,973.31
511300 OVERTIME PAYMENTS	10,000.00	371.64	9,607.29	96.07		392.71
511800 COMPENSATORY TIME PAID			626.85	0.00		626.85-
512100 VACATION LEAVE EXPENSE		699.01	12,629.66	0.00		12,629.66-
512200 SICK LEAVE EXPENSE		803.90	3,313.12	0.00		3,313.12-
512300 HOLIDAY LEAVE EXPENSE		1,017.92	12,909.26	0.00		12,909.26-
<b>Personal Services Subtotal</b>	<b>324,565.00</b>	<b>20,730.05</b>	<b>266,677.87</b>	<b>82.16</b>	<b>0.00</b>	<b>57,887.13</b>
515100 RETIREMENT PLANS EXPENSE	20,813.00	1,572.97	19,989.26	96.04		823.74
515200 OASDI EXPENSE	21,230.00	1,504.69	19,558.71	92.13		1,671.29
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	46.80	40.70		68.20
515500 HEALTH INSURANCE EXPENSE	19,740.00	1,925.64	21,344.28	108.13		1,604.28-
516300 EMPLOYEE ASSISTANCE PRO	73.00		75.00	102.74		2.00-
516400 UNEMPLOYM COMP INS EXP			2,141.20	0.00		2,141.20-
516500 WORKERS COMP PREMIUMS	2,533.00		2,368.59	93.51		164.41
<b>Major Account 510000 Total</b>	<b>389,069.00</b>	<b>25,738.35</b>	<b>332,201.71</b>	<b>85.38</b>	<b>0.00</b>	<b>56,867.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,712.00	902.99	6,453.15	173.85		2,741.15-
521200 COM EXPENSE - VOICE/DATA	160,640.00	19,694.52	350,181.26	217.99		189,541.26-
521210 NETWORK CONNECTIVITY FEE	189,000.00			0.00		189,000.00
521300 FREIGHT EXPENSE	400.00		84.95	21.24		315.05
521400 DATA PROCESSING EXPENSE	447,000.00	36,897.69	433,798.69	97.05		13,201.31
521410 DESKTOP SUPPORT	14,896.00			0.00		14,896.00
521500 PUBLICATION & PRINT EXP		31.62	3,893.07	0.00		3,893.07-
522100 DUES & SUBSCRIPTION EXP	300.00		600.00	200.00		300.00-
522200 CONFERENCE REGISTRATION	1,445.00	995.00	1,445.00	100.00		
522201 TRAINING REGISTRATION	7,700.00		99.00	1.29		7,601.00
524600 RENT EXPENSE-BUILDINGS	27,444.00	2,501.08	29,982.96	109.25		2,538.96-
524900 RENT EXP-DEPR SURCHARGE	4,197.00	419.51	5,034.12	119.95		837.12-
526100 REP & MAINT-REAL PROPERT			810.00	0.00		810.00-
527100 REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527400 REP & MAINT-DATA PROC	163,200.00	530.75	175,479.37	107.52		12,279.37-
531100 OFFICE SUPPLIES EXPENSE			953.52	0.00		953.52-

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532100 NON-CAPITALIZED EQUIP PU	47,500.00	79,054.40	115,562.78	243.29		68,062.78-
534700 ENG TECH & COMM SUP EXP	15,000.00		3,189.46	21.26		11,810.54
534900 MISCELLANEOUS SUP EXP	27,500.00	5,005.45	14,838.45	53.96		12,661.55
538100 VEHICLE & EQUIP SUP EXP			46.34	0.00		46.34-
539100 INDIRECT COST ALLOWANCE		10,131.43	81,146.04	0.00		81,146.04-
541100 ACCTG & AUDITING SERVICES			7,622.01	0.00		7,622.01-
542100 SOS TEMP SERV - PERSONNEL			2,346.67	0.00		2,346.67-
543100 IT CONSULTING-APPLICATIONS	5,000.00		536.25	10.73		4,463.75
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
555100 DATA PROC SOFTW LIC FEE	126,480.00		131,635.15	104.08		5,155.15-
555200 SOFTWARE - NEW PURCHASES		7,518.49	32,627.21	0.00		32,627.21-
556100 INSURANCE EXPENSE	2,500.00		2,540.35	101.61		40.35-
559100 OTHER OPERATING EXP	17,000.00		44.30	.26		16,955.70
559101 DAS ASSESSMENTS			25,166.00	0.00		25,166.00-
559165 INDIRECT COST ALLOCATIONS	1,159,003.00	32,876.88	217,697.14	18.78		941,305.86
<b>Major Account 520000 Total</b>	<b>2,419,917.00</b>	<b>196,559.81</b>	<b>1,643,926.74</b>	<b>67.93</b>	<b>0.00</b>	<b>775,990.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,750.00	803.53	11,777.91	151.97		4,027.91-
572100 COMMERCIAL TRANSPORTATIO	1,700.00		313.05-	18.41-		2,013.05
573100 STATE-OWNED TRANSPORTAION	18,500.00	1,454.07	22,187.95	119.93		3,687.95-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	398.20	1,029.71	20.59		3,970.29
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE			27.50	0.00		27.50-
<b>Major Account 570000 Total</b>	<b>37,950.00</b>	<b>2,655.80</b>	<b>34,710.02</b>	<b>91.46</b>	<b>0.00</b>	<b>3,239.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	1,183,223.00	116,038.26	562,416.51	47.53		620,806.49
587400 MASTER LEASE	444,322.00	340,860.26-	132,191.74-	29.75-		576,513.74
<b>Major Account 580000 Total</b>	<b>1,627,545.00</b>	<b>224,822.00-</b>	<b>430,224.77</b>	<b>26.43</b>	<b>0.00</b>	<b>1,197,320.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,474,481.00</b>	<b>131.96</b>	<b>2,441,063.24</b>	<b>54.56</b>	<b>0.00</b>	<b>2,033,417.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	4,474,481.00	131.96	2,441,063.24	54.56		2,033,417.76

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,474,481.00</u>	<u>131.96</u>	<u>2,441,063.24</u>	<u>54.56</u>	<u>0.00</u>	<u>2,033,417.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,348,364.00-	206,804.14-	2,419,771.93-	103.04		71,407.93
<b>Major Account 470000 Total</b>	<u>2,348,364.00-</u>	<u>206,804.14-</u>	<u>2,419,771.93-</u>	<u>103.04</u>	<u>0.00</u>	<u>71,407.93</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,280.37-	23,286.82-	0.00		23,286.82
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,280.37-</u>	<u>23,286.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,286.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,348,364.00-</u>	<u>208,084.51-</u>	<u>2,443,058.75-</u>	<u>104.03</u>	<u>0.00</u>	<u>94,694.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>2,348,364.00-</u>	<u>208,084.51-</u>	<u>2,443,058.75-</u>	<u>104.03</u>		<u>94,694.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,348,364.00-</u>	<u>208,084.51-</u>	<u>2,443,058.75-</u>	<u>104.03</u>	<u>0.00</u>	<u>94,694.75</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,753,624.95	147,863.65	1,826,267.49	66.32		927,357.46
511300 OVERTIME PAYMENTS			1,697.69	0.00		1,697.69-
511500 SHIFT DIFFERENTIAL PYMT		294.75	3,828.27	0.00		3,828.27-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		139.44	902.98	0.00		902.98-
512100 VACATION LEAVE EXPENSE		10,055.46	147,439.88	0.00		147,439.88-
512200 SICK LEAVE EXPENSE		3,605.48	66,744.82	0.00		66,744.82-
512300 HOLIDAY LEAVE EXPENSE		8,559.91	107,748.02	0.00		107,748.02-
512500 FUNERAL LEAVE EXPENSE		1,278.12	4,751.47	0.00		4,751.47-
512600 CIVIL LEAVE EXPENSE		46.72	187.20	0.00		187.20-
512900 UNION ACTIVITY EXPENSE			279.00	0.00		279.00-
<b>Personal Services Subtotal</b>	<b>2,753,624.95</b>	<b>171,843.53</b>	<b>2,160,346.82</b>	<b>78.45</b>	<b>0.00</b>	<b>593,278.13</b>
515100 RETIREMENT PLANS EXPENSE	188,973.00	13,094.94	161,875.50	85.66		27,097.50
515200 OASDI EXPENSE	179,158.00	12,096.13	152,875.80	85.33		26,282.20
515400 LIFE & ACCIDENT INS EXP	1,232.00	62.89	840.13	68.19		391.87
515500 HEALTH INSURANCE EXPENSE	682,882.00	36,594.56	424,684.88	62.19		258,197.12
516300 EMPLOYEE ASSISTANCE PRO	1,017.00		915.00	89.97		102.00
516400 UNEMPLOYM COMP INS EXP			15,819.00	0.00		15,819.00-
516500 WORKERS COMP PREMIUMS	25,305.00		25,911.99	102.40		606.99-
<b>Major Account 510000 Total</b>	<b>3,832,191.95</b>	<b>233,692.05</b>	<b>2,943,269.12</b>	<b>76.80</b>	<b>0.00</b>	<b>888,922.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,207,112.00	496,111.67	6,836,993.50	94.86		370,118.50
521200 COM EXPENSE - VOICE/DATA	45,475.00	5,464.99	51,164.15	112.51		5,689.15-
521300 FREIGHT EXPENSE	11,947.00	892.49	8,543.28	71.51	23.98-	3,427.70
521400 DATA PROCESSING EXPENSE	46,338.00	11,017.54	58,621.19	126.51		12,283.19-
521500 PUBLICATION & PRINT EXP	783,302.00	66,126.18	652,138.73	83.26		131,163.27
521900 AWARDS EXPENSE	125.00		143.50	114.80		18.50-
522100 DUES & SUBSCRIPTION EXP	14,680.00	930.05	27,350.15	186.31		12,670.15-
522200 CONFERENCE REGISTRATION	4,400.00		300.00	6.82		4,100.00
522201 TRAINING REGISTRATION	3,750.00			0.00		3,750.00
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	508,102.00	41,765.51	501,156.12	98.63		6,945.88

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524900 RENT EXP-DEPR SURCHARGE	145,720.00	11,936.48	143,237.76	98.30		2,482.24
525200 RENT EXP-DATA PROC EQUIP	2,991.00			0.00		2,991.00
525500 RENT EXP-OTHER PERS PROP	327,033.00	13,302.00	310,364.38	94.90		16,668.62
526100 REP & MAINT-REAL PROPERT			296.45-	0.00		296.45
527100 REP & MAINT-OFFICE EQUIP	1,102,000.00	241,397.02	1,049,806.22	95.26	4,646.00-	56,839.78
527200 REP & MAINT-MOTOR VEHICL	2,176.00		1,458.67	67.03		717.33
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	395,255.00	2,397.25	319,031.87	80.72		76,223.13
527803 EQUIPMENT PARTS	66,000.00	2,296.26	60,914.16	92.29		5,085.84
531100 OFFICE SUPPLIES EXPENSE	22,993.00	1,077.90	12,109.42	52.67		10,883.58
531500 SUPPLIES USED FOR PRODUC	32,000.00			0.00		32,000.00
532100 NON-CAPITALIZED EQUIP PU	33,600.00		7,357.12	21.90	4,560.00-	30,802.88
533100 HOUSEHOLD & INSTIT EXP	100.00		2,822.63	2822.63		2,722.63-
533900 FOOD EXPENSE	710.00		52.97	7.46		657.03
534600 ED & RECREATIONAL SUP EX	350.00		15.00	4.29		335.00
534900 MISCELLANEOUS SUP EXP	4,223,430.87	830,545.46	3,179,284.92	75.28	881.22-	1,045,027.17
534903 RESALE PAPER SUPPLIES	896,827.00	43,416.81	629,850.05	70.23	.01-	266,976.96
535100 MEDICAL SUPPLIES	550.00		274.00	49.82		276.00
538100 VEHICLE & EQUIP SUP EXP	3,500.00	180.92	1,483.39	42.38		2,016.61
539100 INDIRECT COST ALLOWANCE	4,999.61-		4,916.34	98.33-		9,915.95-
541100 ACCTG & AUDITING SERVICES	35,524.00		35,529.55	100.02		5.55-
542100 SOS TEMP SERV - PERSONNEL	28,500.00		6,125.73	21.49		22,374.27
542200 TEMP SERV - OUTSIDE	22,000.00			0.00		22,000.00
543100 IT CONSULTING-APPLICATIONS		16,476.25	97,024.42	0.00		97,024.42-
543200 IT CONSULTING-HW/SW SUPP	4,900.00		4,900.00	100.00		
543500 MGT CONSULTANT SERVICES			18,673.17	0.00		18,673.17-
547100 EDUCATIONAL SERVICES		198.00-	169.50-	0.00		169.50
547904 OUTSIDE SERVICES	190,000.00	1,924.75	111,684.09	58.78		78,315.91
548700 REFUSE/RECYCLING	59,661.00	4,433.30	35,762.10	59.94		23,898.90
549100 LAUNDRY SERVICES	4,750.00	120.09	2,953.53	62.18		1,796.47
549200 JANITORIAL SERVICES	1,120.00		932.50	83.26		187.50
552101 PRESORT COSTS	316,010.00		374,026.14	118.36		58,016.14-
554900 OTHER CONTRACTUAL SERVICES	39,500.00	2,477.60-	10,678.99	27.04		28,821.01
555100 DATA PROC SOFTW LIC FEE	15,810.00	36,144.26	50,299.26	318.15		34,489.26-
555200 SOFTWARE - NEW PURCHASES	68,750.00		10,172.40	14.80	3,495.00-	62,072.60
556100 INSURANCE EXPENSE	8,191.00		2,451.27	29.93		5,739.73
559100 OTHER OPERATING EXP	2,365,040.86	1,533.50-	303,125.34	12.82		2,061,915.52
559101 CLAIMS PAID			575.00	0.00		575.00-
<b>Major Account 520000 Total</b>	<b>19,036,224.12</b>	<b>1,823,748.08</b>	<b>14,923,897.06</b>	<b>78.40</b>	<b>13,606.21-</b>	<b>4,125,933.27</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,600.00			0.00		7,600.00
572100 COMMERCIAL TRANSPORTATIO	7,700.00			0.00		7,700.00
573100 STATE-OWNED TRANSPORTAION	27,600.00	1,476.58	18,989.55	68.80		8,610.45
575100 MISC TRAVEL EXPENSE	350.00		9.00-	2.57-		359.00
<b>Major Account 570000 Total</b>	<b>43,250.00</b>	<b>1,476.58</b>	<b>18,980.55</b>	<b>43.89</b>	<b>0.00</b>	<b>24,269.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	354,274.00		330,575.20	93.31		23,698.80
583300 COMPUTER HARDWARE EQUIPMENT	57,000.00		16,330.22	28.65		40,669.78
583600 COMMUN. & ELECTRONIC EQ	655,000.00	27,784.00	171,455.34	26.18		483,544.66
586900 OTHER FIXED ASSETS	503,000.00	9,705.01	102,990.61	20.48		400,009.39
<b>Major Account 580000 Total</b>	<b>1,569,274.00</b>	<b>37,489.01</b>	<b>621,351.37</b>	<b>39.59</b>	<b>0.00</b>	<b>947,922.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,480,940.07</b>	<b>2,096,405.72</b>	<b>18,507,498.10</b>	<b>75.60</b>	<b>13,606.21-</b>	<b>5,987,048.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	103,320.62	4,562.02	42,502.31	41.14		60,818.31
5 REVOLVING FUNDS	24,377,619.45	2,091,843.70	18,464,995.79	75.75	13,606.21-	5,926,229.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,480,940.07</b>	<b>2,096,405.72</b>	<b>18,507,498.10</b>	<b>75.60</b>	<b>13,606.21-</b>	<b>5,987,048.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	9,506,889.00-	1,771,525.89-	8,848,488.35-	93.07		658,400.65-
472100 SALE OF SUP & MAT	6,307,458.00-	298,181.55-	3,260,091.68-	51.69		3,047,366.32-
472200 REPROD & PUBLICATIONS	4,747,000.00-	406,604.54-	7,057,320.29-	148.67		2,310,320.29
<b>Major Account 470000 Total</b>	<b>20,561,347.00-</b>	<b>2,476,311.98-</b>	<b>19,165,900.32-</b>	<b>93.21</b>	<b>0.00</b>	<b>1,395,446.68-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	150,625.00-	13,578.16-	234,708.52-	155.82		84,083.52
484500 REIMB NON-GOVT SOURCES	39,795.00-	4,416.96-	70,325.80-	176.72		30,530.80



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<b>Major Account 480000 Total</b>	190,420.00-	17,995.12-	305,034.32-	160.19	0.00	114,614.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,032.66-	0.00		2,032.66
493100 OPERATING TRANSFERS IN		800,000.00-	2,073,306.60-	0.00		2,073,306.60
493200 OPERATING TRANSFERS OUT		800,000.00	2,073,306.60	0.00		2,073,306.60-
<b>Major Account 490000 Total</b>	0.00	0.00	2,032.66-	0.00	0.00	2,032.66
<b>BUDGETED REVENUE TOTAL</b>	<u>20,751,767.00-</u>	<u>2,494,307.10-</u>	<u>19,472,967.30-</u>	<u>93.84</u>	<u>0.00</u>	<u>1,278,799.70-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>71,795.00-</u>	<u>17,689.63-</u>	<u>66,721.90-</u>	<u>92.93</u>		<u>5,073.10-</u>
5 REVOLVING FUNDS	<u>20,679,972.00-</u>	<u>2,476,617.47-</u>	<u>19,406,245.40-</u>	<u>93.84</u>		<u>1,273,726.60-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>20,751,767.00-</u>	<u>2,494,307.10-</u>	<u>19,472,967.30-</u>	<u>93.84</u>	<u>0.00</u>	<u>1,278,799.70-</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,786,722.00	712,905.17	9,701,202.49	75.87		3,085,519.51
511200 TEMPORARY SALARIES-WAGE			2,470.58	0.00		2,470.58-
511300 OVERTIME PAYMENTS	36,000.00	2,356.53	45,661.71	126.84		9,661.71-
511400 ON CALL PAY	76,144.00	5,199.57	93,930.88	123.36		17,786.88-
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	516.00	7,456.50	74.57		2,543.50
511800 COMPENSATORY TIME PAID		101.67	1,113.31	0.00		1,113.31-
512100 VACATION LEAVE EXPENSE		75,092.08	917,859.20	0.00		917,859.20-
512200 SICK LEAVE EXPENSE		42,077.28	546,542.47	0.00		546,542.47-
512300 HOLIDAY LEAVE EXPENSE		43,915.54	583,812.68	0.00		583,812.68-
512500 FUNERAL LEAVE EXPENSE		2,358.75	17,799.50	0.00		17,799.50-
512600 CIVIL LEAVE EXPENSE		202.43	906.71	0.00		906.71-
<b>Personal Services Subtotal</b>	<b>12,908,866.00</b>	<b>884,725.02</b>	<b>11,918,756.03</b>	<b>92.33</b>	<b>0.00</b>	<b>990,109.97</b>
515100 RETIREMENT PLANS EXPENSE	909,247.00	66,152.79	882,650.42	97.07		26,596.58
515200 OASDI EXPENSE	950,862.00	61,807.00	843,491.92	88.71		107,370.08
515400 LIFE & ACCIDENT INS EXP	4,562.00	170.99	2,648.54	58.06		1,913.46
515500 HEALTH INSURANCE EXPENSE	1,849,941.00	144,699.72	1,658,116.54	89.63		191,824.46
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,996.00		3,092.00	103.20		96.00-
516400 UNEMPLOYM COMP INS EXP			4,745.00	0.00		4,745.00-
516500 WORKERS COMP PREMIUMS	136,013.00		132,810.99	97.65		3,202.01
<b>Major Account 510000 Total</b>	<b>16,767,487.00</b>	<b>1,157,555.52</b>	<b>15,446,311.44</b>	<b>92.12</b>	<b>0.00</b>	<b>1,321,175.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,100.00	1,279.93	3,183.52	77.65		916.48
521200 COM EXPENSE - VOICE/DATA	585,554.00	98,739.42	940,517.23	160.62		354,963.23-
521300 FREIGHT EXPENSE	1,967.00	123.62	1,798.04	91.41		168.96
521400 DATA PROCESSING EXPENSE	238,184.00		72,682.81	30.52		165,501.19
521410 DESKTOP SUPPORT	291,301.00	17,447.88	147,558.66	50.66		143,742.34
521499 INTERNAL EXPENSES	7,028,875.00		26,416.00	.38		7,002,459.00
521500 PUBLICATION & PRINT EXP	60,106.00	7,957.07	44,432.41	73.92		15,673.59
521900 AWARDS EXPENSE	700.00		648.80	92.69		51.20
522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00	9,930.00	124.13		1,930.00-
522200 CONFERENCE REGISTRATION	58,575.00		5,965.00	10.18		52,610.00

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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>
522201 TRAINING REGISTRATION	119,350.00	40.00	103,476.47	86.70		15,873.53
522600 JOB APPLICANT EXPENSE			288.30	0.00		288.30-
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	842,051.00	69,314.13	825,891.56	98.08		16,159.44
524900 RENT EXP-DEPR SURCHARGE	248,609.00	12,986.84	152,132.08	61.19		96,476.92
525200 RENT EXP-DATA PROC EQUIP		750.00	7,893.18	0.00		7,893.18-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT			4,043.70	0.00		4,043.70-
527100 REP & MAINT-OFFICE EQUIP			1,824.00	0.00		1,824.00-
527400 REP & MAINT-DATA PROC	456,023.00	116,433.00	579,961.79	127.18		123,938.79-
527500 REP & MAINT-COMM EQUIP		14,758.00	17,352.60	0.00		17,352.60-
527800 REP & MAINT-OTHER PROPER	4,551.00			0.00		4,551.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	388.36	8,920.82	74.34		3,079.18
532100 NON-CAPITALIZED EQUIP PU	17,688.00	967.48	380,276.47-	2149.91-		397,964.47
533900 FOOD EXPENSE	500.00		446.49	89.30		53.51
534600 ED & RECREATIONAL SUP EX	7,500.00	231.98	531.09	7.08		6,968.91
534700 ENG TECH & COMM SUP EXP			2,301.39	0.00		2,301.39-
534800 CONST & MAINT SUP EXP			72.00	0.00		72.00-
534900 MISCELLANEOUS SUP EXP	21,544,896.00	394.28	2,837.42	.01		21,542,058.58
539100 INDIRECT COST ALLOWANCE	51,582.00	11,415.41	141,742.41	274.79		90,160.41-
541100 ACCTG & AUDITING SERVICES			97,284.11	0.00		97,284.11-
542100 SOS TEMP SERV - PERSONNEL	38,673.00	2,718.03	43,677.77	112.94		5,004.77-
543100 IT CONSULTING-APPLICATIONS	254,814.00	16,497.50	131,410.64	51.57		123,403.36
543200 IT CONSULTING-HW/SW SUPP	1,177.00	486,945.10	486,945.10	41371.72	.10-	485,768.00-
543300 IT CONSULTING-OTHER		41,950.00	41,950.00	0.00		41,950.00-
543500 MGT CONSULTANT SERVICES			29,687.50	0.00		29,687.50-
547100 EDUCATIONAL SERVICES	23,077.00		3,699.25	16.03		19,377.75
554900 OTHER CONTRACTUAL SERVICES	9,028,200.00	4,439.22	8,526,792.35	94.45	.05	501,407.60
555100 DATA PROC SOFTW LIC FEE	6,199,931.00	1,482,254.17	8,407,668.84	135.61		2,207,737.84-
555200 SOFTWARE - NEW PURCHASES	2,198,930.00	7,327.01	197,287.20	8.97		2,001,642.80
556100 INSURANCE EXPENSE	14,167.00		7,763.26	54.80		6,403.74
559100 OTHER OPERATING EXP	244,106.00	1,487.94	12,701.42	5.20		231,404.58
559101 DAS ASSESSMENTS	711,536.00		554,344.28	77.91		157,191.72
559165 INDIRECT COST ALLOCATIONS	9,683,215.00	238,865.72-	1,428,296.69-	14.75-		11,111,511.69
<b>Major Account 520000 Total</b>	<b>59,979,988.00</b>	<b>2,165,980.65</b>	<b>19,835,536.33</b>	<b>33.07</b>	<b>.05-</b>	<b>40,144,451.72</b>
<b>560000 DEPRECIATION EXPENSES</b>						
566900 DEPR-OTHER FIXED ASSETS	222,558.00			0.00		222,558.00

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<b>Major Account 560000 Total</b>	222,558.00	0.00	0.00	0.00	0.00	222,558.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,924.00		2,276.32	7.13		29,647.68
571900 MEALS-ONE DAY TRAVEL	3,406.00			0.00		3,406.00
572100 COMMERCIAL TRANSPORTATIO	30,375.00		1,628.19	5.36		28,746.81
573100 STATE-OWNED TRANPORTAION	4,400.00		1,484.03	33.73		2,915.97
574500 PERSONAL VEHICLE MILEAGE	3,850.00		461.94	12.00		3,388.06
574600 CONTRACTUAL SERV - TRAVEL EXP	26,078.00	547.86	38,675.34	148.31		12,597.34-
575100 MISC TRAVEL EXPENSE	2,350.00		60.00	2.55		2,290.00
<b>Major Account 570000 Total</b>	102,383.00	547.86	44,585.82	43.55	0.00	57,797.18
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	10,600.00	503,334.58	1,174,979.37	11084.71		1,164,379.37-
583600 COMMUN. & ELECTRONIC EQ			.01-	0.00		.01
586900 OTHER FIXED ASSETS	5,266,747.00			0.00		5,266,747.00
587400 MASTER LEASE	1,976,867.00	528,103.10-	1,176,881.40	59.53		799,985.60
587500 IMPROVEMENTS TO BUILDINGS-ML		445,850.17-	402,199.81	0.00		402,199.81-
<b>Major Account 580000 Total</b>	7,254,214.00	470,618.69-	2,754,060.57	37.96	0.00	4,500,153.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,326,630.00</u>	<u>2,853,465.34</u>	<u>38,080,494.16</u>	<u>45.16</u>	<u>.05-</u>	<u>46,246,135.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	84,326,630.00	2,853,465.34	38,080,494.16	45.16	.05-	46,246,135.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,326,630.00</u>	<u>2,853,465.34</u>	<u>38,080,494.16</u>	<u>45.16</u>	<u>.05-</u>	<u>46,246,135.89</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	46,266,572.00-	2,866,283.36-	38,112,347.15-	82.38		8,154,224.85-
<b>Major Account 470000 Total</b>	46,266,572.00-	2,866,283.36-	38,112,347.15-	82.38	0.00	8,154,224.85-
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		13,035.11-	202,699.61-	0.00		202,699.61
486500 MISCELLANEOUS ADJUSTMENT			99.43-	0.00		99.43
<b>Major Account 480000 Total</b>	0.00	13,035.11-	202,799.04-	0.00	0.00	202,799.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,695.04-	0.00		3,695.04
<b>Major Account 490000 Total</b>	0.00	0.00	3,695.04-	0.00	0.00	3,695.04
<b>BUDGETED REVENUE TOTAL</b>	<u>46,266,572.00-</u>	<u>2,879,318.47-</u>	<u>38,318,841.23-</u>	<u>82.82</u>	<u>0.00</u>	<u>7,947,730.77-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>46,266,572.00-</u>	<u>2,879,318.47-</u>	<u>38,318,841.23-</u>	<u>82.82</u>		<u>7,947,730.77-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>46,266,572.00-</u>	<u>2,879,318.47-</u>	<u>38,318,841.23-</u>	<u>82.82</u>	<u>0.00</u>	<u>7,947,730.77-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,984,337.00	125,549.82	1,452,033.55	73.17		532,303.45
511300 OVERTIME PAYMENTS			1,308.41	0.00		1,308.41-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		6.56	55.99	0.00		55.99-
512100 VACATION LEAVE EXPENSE		12,506.84	120,072.40	0.00		120,072.40-
512200 SICK LEAVE EXPENSE		3,006.60	55,033.22	0.00		55,033.22-
512300 HOLIDAY LEAVE EXPENSE		7,137.09	85,340.71	0.00		85,340.71-
512400 MILITARY LEAVE EXPENSE			504.42	0.00		504.42-
512500 FUNERAL LEAVE EXPENSE			1,443.04	0.00		1,443.04-
512600 CIVIL LEAVE EXPENSE			734.48	0.00		734.48-
<b>Personal Services Subtotal</b>	<b>1,984,337.00</b>	<b>148,206.91</b>	<b>1,717,026.22</b>	<b>86.53</b>	<b>0.00</b>	<b>267,310.78</b>
515100 RETIREMENT PLANS EXPENSE	148,477.00	11,258.13	128,730.74	86.70		19,746.26
515200 OASDI EXPENSE	151,102.00	10,676.47	123,454.83	81.70		27,647.17
515400 LIFE & ACCIDENT INS EXP	757.00	49.77	451.85	59.69		305.15
515500 HEALTH INSURANCE EXPENSE	342,608.00	20,488.88	257,561.81	75.18		85,046.19
516300 EMPLOYEE ASSISTANCE PRO	863.00		465.00	53.88		398.00
516500 WORKERS COMP PREMIUMS	22,127.00		18,382.80	83.08		3,744.20
<b>Major Account 510000 Total</b>	<b>2,650,271.00</b>	<b>190,680.16</b>	<b>2,246,073.25</b>	<b>84.75</b>	<b>0.00</b>	<b>404,197.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	1,226.21	8,330.01	75.73		2,669.99
521200 COM EXPENSE - VOICE/DATA	12,107,349.00	272,262.39	10,117,643.51	83.57		1,989,705.49
521201 UNIV SERVICE FEE			19,694.53	0.00		19,694.53-
521290 COM EXPENSE - DATA ONLY	8,410,424.00	245,875.46	3,531,001.38	41.98	3,600.00	4,875,822.62
521291 COM EXPENSE - VIDEO			50.00	0.00		50.00-
521300 FREIGHT EXPENSE	8,900.00	73.65-	2,126.38	23.89		6,773.62
521400 DATA PROCESSING EXPENSE	190,000.00	1,691.66-	126,569.93	66.62		63,430.07
521410 DESKTOP SUPPORT	14,676.00	939.00	14,960.08	101.94		284.08-
521499 INTERNAL EXPENSES	293,800.00			0.00		293,800.00
521500 PUBLICATION & PRINT EXP	68,000.00	6,541.72	109,210.65	160.60		41,210.65-
521900 AWARDS EXPENSE	500.00		114.90	22.98		385.10
522100 DUES & SUBSCRIPTION EXP	6,500.00	248.00	17,952.09	276.19		11,452.09-
522200 CONFERENCE REGISTRATION	2,000.00	895.00	4,964.00	248.20		2,964.00-

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522201 TRAINING REGISTRATION	137,000.00	405.00	44,445.00	32.44		92,555.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE		547.94	547.94	0.00		547.94-
524600 RENT EXPENSE-BUILDINGS	243,947.00	20,708.24	287,468.88	117.84		43,521.88-
524900 RENT EXP-DEPR SURCHARGE	44,181.00	3,294.64	39,535.68	89.49		4,645.32
525200 RENT EXP-DATA PROC EQUIP		925.00	13,202.00	0.00		13,202.00-
525400 RENT EXP-COMM EQUIP	7,000.00	1,077.29	71,059.51	1015.14		64,059.51-
526100 REP & MAINT-REAL PROPERT			1,110.84	0.00		1,110.84-
526106 TRIP CHARGES		930.00	8,448.50	0.00		8,448.50-
527200 REP & MAINT-MOTOR VEHICL			181.90	0.00		181.90-
527400 REP & MAINT-DATA PROC	85,000.00	7,619.87	60,474.05	71.15		24,525.95
527500 REP & MAINT-COMM EQUIP	697,843.00	7,242.40	627,804.64	89.96		70,038.36
531100 OFFICE SUPPLIES EXPENSE	7,500.00	231.33	4,410.26	58.80		3,089.74
532100 NON-CAPITALIZED EQUIP PU	630,600.00	8,265.04-	693,122.48	109.91		62,522.48-
534600 ED & RECREATIONAL SUP EX			1,924.47	0.00		1,924.47-
534700 ENG TECH & COMM SUP EXP	687,000.00	21,141.64	368,991.11	53.71	21.24	317,987.65
534800 CONST & MAINT SUP EXP			832.13	0.00		832.13-
534900 MISCELLANEOUS SUP EXP	6,000.00	50.84	7,836.32	130.61		1,836.32-
539100 INDIRECT COST ALLOWANCE		8,787.66	90,739.80	0.00		90,739.80-
541100 ACCTG & AUDITING SERVICES	15,000.00		40,616.00	270.77		25,616.00-
542100 SOS TEMP SERV - PERSONNEL	70,000.00		17,607.58	25.15		52,392.42
543100 IT CONSULTING-APPLICATIONS	40,000.00	13,004.00-	11,261.61-	28.15-		51,261.61
543200 IT CONSULTING-HW/SW SUPP		48,575.61	48,635.60	0.00		48,635.60-
543300 IT CONSULTING-OTHER			4,230.59	0.00		4,230.59-
547100 EDUCATIONAL SERVICES		33,350.00	39,268.25	0.00		39,268.25-
548700 REFUSE/RECYCLING			91.00	0.00		91.00-
554900 OTHER CONTRACTUAL SERVICES	1,564,435.00	45,201.84	1,353,001.27	86.48	.06	211,433.67
555100 DATA PROC SOFTW LIC FEE	165,668.00	32,937.69	128,936.29	77.83		36,731.71
555200 SOFTWARE - NEW PURCHASES	150,600.00	34,204.20-	977,617.20	649.15		827,017.20-
556100 INSURANCE EXPENSE	4,000.00		4,987.16	124.68		987.16-
556300 SURETY & NOTARY BONDS			9,402.30-	0.00		9,402.30
559100 OTHER OPERATING EXP	13,555,436.00	2,777.68	21,380.84	.16		13,534,055.16
559101 DAS ASSESSMENTS	431,592.10		370,963.00	85.95		60,629.10
559165 INDIRECT COST ALLOCATIONS	1,390,635.00	162,747.34	852,704.30	61.32		537,930.70
<b>Major Account 520000 Total</b>	<b>41,046,586.10</b>	<b>869,301.24</b>	<b>20,114,143.14</b>	<b>49.00</b>	<b>3,621.30</b>	<b>20,928,821.66</b>
<b>560000 DEPRECIATION EXPENSES</b>						
566900 DEPR-OTHER FIXED ASSETS	70,025.00			0.00		70,025.00

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Agency 065 DEPT OF ADM SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 560000 Total</b>	70,025.00	0.00	0.00	0.00	0.00	70,025.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,500.00	1,323.84	9,887.12	63.79		5,612.88
572100 COMMERCIAL TRANSPORTATIO	17,500.00	296.90	4,936.58	28.21		12,563.42
573100 STATE-OWNED TRANSPORTAION	9,000.00	2,466.71	19,204.42	213.38		10,204.42-
574500 PERSONAL VEHICLE MILEAGE	100.00	66.00	176.34	176.34		76.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		574.19-	214.19-	0.00		214.19
575100 MISC TRAVEL EXPENSE	100.00		242.70	242.70		142.70-
<b>Major Account 570000 Total</b>	42,200.00	3,579.26	34,232.97	81.12	0.00	7,967.03
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		5,881.13	63,329.13	0.00		63,329.13-
583300 COMPUTER HARDWARE EQUIPMENT	175,000.00	56,740.88-	621,080.10	354.90		446,080.10-
583600 COMMUN. & ELECTRONIC EQ	641,860.00	175,910.40	1,032,102.30	160.80		390,242.30-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		94,062.67	94,062.67	0.00		94,062.67-
587400 MASTER LEASE	790,425.00	445,007.87-	511,972.44-	64.77-		1,302,397.44
587500 IMPROVEMENTS TO BUILDINGS-ML		579,210.69	1,170,334.01	0.00		1,170,334.01-
<b>Major Account 580000 Total</b>	1,607,285.00	353,316.14	2,468,935.77	153.61	0.00	861,650.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,416,367.10</u>	<u>1,416,876.80</u>	<u>24,863,385.13</u>	<u>54.75</u>	<u>3,621.30</u>	<u>20,549,360.67</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,053,232.00	130,123.10	2,753,843.27	34.20		5,299,388.73
4 FEDERAL FUNDS			8,055.31	0.00		8,055.31-
5 REVOLVING FUNDS	37,363,135.10	1,286,753.70	22,101,486.55	59.15	3,621.30	15,258,027.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,416,367.10</u>	<u>1,416,876.80</u>	<u>24,863,385.13</u>	<u>54.75</u>	<u>3,621.30</u>	<u>20,549,360.67</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			8,055.31-	0.00		8,055.31
<b>Major Account 460000 Total</b>	0.00	0.00	8,055.31-	0.00	0.00	8,055.31



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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	31,552,246.00-	1,996,874.80-	25,135,605.54-	79.66		6,416,640.46-
472100 SALE OF SUP & MAT		49,371.56-	50,889.57-	0.00		50,889.57
<b>Major Account 470000 Total</b>	<b>31,552,246.00-</b>	<b>2,046,246.36-</b>	<b>25,186,495.11-</b>	<b>79.82</b>	<b>0.00</b>	<b>6,365,750.89-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,174.48-	110,889.43-	0.00		110,889.43
486600 CREDIT CARD CLEARING		3,264.77	5,533.78-	0.00		5,533.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,909.71-</b>	<b>116,423.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,423.21</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			434.66-	0.00		434.66
493100 OPERATING TRANSFERS IN			550,000.00-	0.00		550,000.00
493200 OPERATING TRANSFERS OUT			550,000.00	0.00		550,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>434.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>434.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>31,552,246.00-</b>	<b>2,048,156.07-</b>	<b>25,311,408.29-</b>	<b>80.22</b>	<b>0.00</b>	<b>6,240,837.71-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	679,365.00-	709,886.65-	2,713,243.41-	399.38		2,033,878.41
4 FEDERAL FUNDS			8,055.31-	0.00		8,055.31
5 REVOLVING FUNDS	30,872,881.00-	1,338,269.42-	22,590,109.57-	73.17		8,282,771.43-
<b>BUDGETED REVENUE TOTAL</b>	<b>31,552,246.00-</b>	<b>2,048,156.07-</b>	<b>25,311,408.29-</b>	<b>80.22</b>	<b>0.00</b>	<b>6,240,837.71-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	450,145.85	26,043.83	354,643.10	78.78		95,502.75
511200 TEMPORARY SALARIES-WAGE			1,060.60	0.00		1,060.60-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,034.47	27,585.38	0.00		27,585.38-
512200 SICK LEAVE EXPENSE		1,860.54	18,107.73	0.00		18,107.73-
512300 HOLIDAY LEAVE EXPENSE		1,523.33	21,426.47	0.00		21,426.47-
512500 FUNERAL LEAVE EXPENSE			662.54	0.00		662.54-
512600 CIVIL LEAVE EXPENSE			29.13	0.00		29.13-
<b>Personal Services Subtotal</b>	450,145.85	30,462.17	424,014.95	94.20	0.00	26,130.90
515100 RETIREMENT PLANS EXPENSE	32,731.00	2,320.62	31,962.36	97.65		768.64
515200 OASDI EXPENSE	31,873.00	2,149.81	30,280.47	95.00		1,592.53
515400 LIFE & ACCIDENT INS EXP	198.00	11.36	159.81	80.71		38.19
515500 HEALTH INSURANCE EXPENSE	74,422.00	5,933.60	69,570.46	93.48		4,851.54
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516500 WORKERS COMP PREMIUMS	4,544.00		4,543.91	100.00		.09
<b>Major Account 510000 Total</b>	594,073.85	40,877.56	560,681.96	94.38	0.00	33,391.89
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,049.00	118.65	994.84	94.84		54.16
521200 COM EXPENSE - VOICE/DATA	20,735.00	1,239.89	17,170.21	82.81		3,564.79
521300 FREIGHT EXPENSE	168.00		52.74	31.39		115.26
521400 DATA PROCESSING EXPENSE	13,131.00	220.64	4,002.55	30.48		9,128.45
521500 PUBLICATION & PRINT EXP	5,500.00		5,103.62	92.79		396.38
521900 AWARDS EXPENSE	15.00		43.30	288.67		28.30-
522100 DUES & SUBSCRIPTION EXP	2,000.00		2,114.10	105.71		114.10-
522200 CONFERENCE REGISTRATION	800.00		700.00	87.50		100.00
522201 TRAINING REGISTRATION	600.00		100.00	16.67		500.00
524600 RENT EXPENSE-BUILDINGS	125,255.00	14,887.89	146,614.68	117.05		21,359.68-
524900 RENT EXP-DEPR SURCHARGE	70,496.00	5,872.30	70,439.28	99.92		56.72
525200 RENT EXP-DATA PROC EQUIP	1,035.00		945.00	91.30		90.00
526100 REP & MAINT-REAL PROPERT	500.00		421.44	84.29		78.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	180,000.00	27,878.39	331,223.72	184.01		151,223.72-

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531100 OFFICE SUPPLIES EXPENSE	3,500.00	76.57	1,743.35	49.81		1,756.65
532100 NON-CAPITALIZED EQUIP PU	5,000.00		766.32	15.33		4,233.68
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	150.00	.99	3.98	2.65		146.02
538100 VEHICLE & EQUIP SUP EXP	200,000.00	9,082.23	119,086.53	59.54		80,913.47
538103 DIESEL FUEL	30,500.00	3,316.15	21,903.44	71.81		8,596.56
538104 BULK E-85 FUEL	93,500.00	12,161.44	53,807.55	57.55		39,692.45
538105 UNLEADED FUEL	395,000.00	31,922.90	732,802.80	185.52		337,802.80-
538106 ETH10 FUEL			64.92	0.00		64.92-
538110 TIRE AND TITLE FEE	10,000.00	39.00	2,211.00	22.11		7,789.00
538111 BULK EHT10 FUEL	305,000.00	17,660.61	219,021.26	71.81		85,978.74
538115 GASOHOL	3,552,628.88	123,633.74	973,295.81	27.40		2,579,333.07
538116 E-85 FUEL	63,870.00	4,196.23	52,503.27	82.20		11,366.73
541100 ACCTG & AUDITING SERVICES	13,200.00		13,015.37	98.60		184.63
542100 SOS TEMP SERV - PERSONNEL	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES			2,316.18	0.00		2,316.18-
547100 EDUCATIONAL SERVICES	21,500.00	7,139.25	21,417.75	99.62		82.25
548700 REFUSE/RECYCLING			132.80	0.00		132.80-
549100 LAUNDRY SERVICES	6,200.00	503.94	6,261.47	100.99		61.47-
549200 JANITORIAL SERVICES	720.00			0.00		720.00
554900 OTHER CONTRACTUAL SERVICES		110.00	110.00	0.00		110.00-
555100 DATA PROC SOFTW LIC FEE	25.00			0.00		25.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	685,337.00		685,334.25	100.00		2.75
559100 OTHER OPERATING EXP	135,000.00	61.91	131,772.96	97.61		3,227.04
<b>Major Account 520000 Total</b>	<b>5,964,314.88</b>	<b>260,122.72</b>	<b>3,617,496.49</b>	<b>60.65</b>	<b>0.00</b>	<b>2,346,818.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,212.53	60.63		787.47
572100 COMMERCIAL TRANSPORTATIO	500.00		331.50	66.30		168.50
575100 MISC TRAVEL EXPENSE			101.00	0.00		101.00-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,645.03</b>	<b>65.80</b>	<b>0.00</b>	<b>854.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	60,000.00		2,300.00	3.83		57,700.00
584200 VEHICLES & VEHICLE EQ	3,929,300.00	132,701.00	1,672,360.00	42.56		2,256,940.00
587400 MASTER LEASE	746,352.00	62,195.73	746,348.76	100.00		3.24

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<b>Major Account 580000 Total</b>	4,735,652.00	194,896.73	2,421,008.76	51.12	0.00	2,314,643.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,296,540.73</u>	<u>495,897.01</u>	<u>6,600,832.24</u>	<u>58.43</u>	<u>0.00</u>	<u>4,695,708.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	11,296,540.73	495,897.01	6,600,832.24	58.43		4,695,708.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,296,540.73</u>	<u>495,897.01</u>	<u>6,600,832.24</u>	<u>58.43</u>	<u>0.00</u>	<u>4,695,708.49</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	934.01-	14,728.90-	98.19		271.10-
472100 SALE OF SUP & MAT	60,000.00-	4,156.80-	59,598.88-	99.33		401.12-
<b>Major Account 470000 Total</b>	75,000.00-	5,090.81-	74,327.78-	99.10	0.00	672.22-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	110,000.00-	14,867.98-	194,686.30-	176.99		84,686.30
483300 EQUIPMENT LEASE OR RENTA	7,290,402.00-	597,065.71-	7,296,818.49-	100.09		6,416.49
<b>Major Account 480000 Total</b>	7,400,402.00-	611,933.69-	7,491,504.79-	101.23	0.00	91,102.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	870,000.00-	6,099.00-	531,207.34-	61.06		338,792.66-
<b>Major Account 490000 Total</b>	870,000.00-	6,099.00-	531,207.34-	61.06	0.00	338,792.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,345,402.00-</u>	<u>623,123.50-</u>	<u>8,097,039.91-</u>	<u>97.02</u>	<u>0.00</u>	<u>248,362.09-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	8,345,402.00-	623,123.50-	8,097,039.91-	97.02		248,362.09-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,345,402.00-</u>	<u>623,123.50-</u>	<u>8,097,039.91-</u>	<u>97.02</u>	<u>0.00</u>	<u>248,362.09-</u>

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Program 240 INFO TECH PROJECTS

Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX			162,824.00	0.00		162,824.00-
<b>Major Account 450000 Total</b>	0.00	0.00	162,824.00	0.00	0.00	162,824.00-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			176,758.88	0.00		176,758.88-
<b>Major Account 490000 Total</b>	0.00	0.00	176,758.88	0.00	0.00	176,758.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>339,582.88</u>	<u>0.00</u>	<u>0.00</u>	<u>339,582.88-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			339,582.88	0.00		339,582.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>339,582.88</u>	<u>0.00</u>	<u>0.00</u>	<u>339,582.88-</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	267,399.00	9,472.90	137,936.82	51.58		129,462.18
512100 VACATION LEAVE EXPENSE		2,166.00	8,237.86	0.00		8,237.86-
512200 SICK LEAVE EXPENSE		354.31	1,626.87	0.00		1,626.87-
512300 HOLIDAY LEAVE EXPENSE		631.22	8,156.34	0.00		8,156.34-
<b>Personal Services Subtotal</b>	267,399.00	12,624.43	155,957.89	58.32	0.00	111,441.11
515100 RETIREMENT PLANS EXPENSE	20,055.00	959.47	11,692.31	58.30		8,362.69
515200 OASDI EXPENSE	20,456.00	847.15	10,666.72	52.14		9,789.28
515400 LIFE & ACCIDENT INS EXP	134.00	2.94	39.94	29.81		94.06
515500 HEALTH INSURANCE EXPENSE	86,948.00	3,755.56	38,882.91	44.72		48,065.09
516300 EMPLOYEE ASSISTANCE PRO	86.00		60.00	69.77		26.00
516500 WORKERS COMP PREMIUMS	3,610.00		1,613.56	44.70		1,996.44
<b>Major Account 510000 Total</b>	398,688.00	18,189.55	218,913.33	54.91	0.00	179,774.67
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.48	41.82	0.00		41.82-
521200 COM EXPENSE - VOICE/DATA		218.81	2,867.34	0.00		2,867.34-
521290 COM EXPENSE - DATA ONLY			2,300.00	0.00		2,300.00-
521300 FREIGHT EXPENSE		350.00	350.00	0.00		350.00-
521400 DATA PROCESSING EXPENSE			442.00	0.00		442.00-
521410 DESKTOP SUPPORT	7,550.00	350.00	2,861.25	37.90		4,688.75
521499 INTERNAL EXPENSES	139,480.00			0.00		139,480.00
521500 PUBLICATION & PRINT EXP		6.14	634.06	0.00		634.06-
522100 DUES & SUBSCRIPTION EXP			184.00	0.00		184.00-
522101 FREQUENCY LICENSING			36,296.00	0.00		36,296.00-
522200 CONFERENCE REGISTRATION	2,000.00		465.00	23.25		1,535.00
523102 UTILITY-ELECTRIC			46.70	0.00		46.70-
523105 TOWER SITE UTILITY SVC		30.95	150.77	0.00		150.77-
524600 RENT EXPENSE-BUILDINGS	7,013.00	621.35	7,456.20	106.32		443.20-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524701 DATA CENTER HOSTING FEE		6,000.00	6,000.00	0.00		6,000.00-
524900 RENT EXP-DEPR SURCHARGE	1,210.00	109.64	1,315.68	108.73		105.68-
525400 RENT EXP-COMM EQUIP	35,000.00		200.00	.57		34,800.00
525500 RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-

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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>
526106 TRIP CHARGES			62.00	0.00		62.00-
527500 REP & MAINT-COMM EQUIP	100,000.00		152.50	.15		99,847.50
527501 TOWER SITE RADIO EQUIP M & REP			950.00	0.00		950.00-
527800 REP & MAINT-OTHER PROPER	85,000.00			0.00		85,000.00
531100 OFFICE SUPPLIES EXPENSE			142.37	0.00		142.37-
532100 NON-CAPITALIZED EQUIP PU			398.40	0.00		398.40-
541700 LEGAL RELATED EXPENSE			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00	1,544.70	138,752.05	555.01	.01-	113,752.04-
555100 DATA PROC SOFTW LIC FEE	200,000.00			0.00		200,000.00
555200 SOFTWARE - NEW PURCHASES		400.00	1,346.77	0.00		1,346.77-
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS			9,472.30	0.00		9,472.30-
559100 OTHER OPERATING EXP	258,012.00			0.00		258,012.00
559165 INDIRECT COST ALLOCATIONS		12,907.00	12,907.00	0.00		12,907.00-
<b>Major Account 520000 Total</b>	<b>870,265.00</b>	<b>22,539.07</b>	<b>226,170.21</b>	<b>25.99</b>	<b>.01-</b>	<b>644,094.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00	32.10	3,832.45	348.40		2,732.45-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	589.40	2,740.28	91.34		259.72
573100 STATE-OWNED TRANSPORTAION	6,000.00	163.92	2,592.42	43.21		3,407.58
574500 PERSONAL VEHICLE MILEAGE	3,500.00		155.62	4.45		3,344.38
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,253.66	2,282.22	456.44		1,782.22-
575100 MISC TRAVEL EXPENSE		3.00	39.50	0.00		39.50-
<b>Major Account 570000 Total</b>	<b>14,100.00</b>	<b>2,042.08</b>	<b>11,642.49</b>	<b>82.57</b>	<b>0.00</b>	<b>2,457.51</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			51,180.00	0.00		51,180.00-
581201 TOWER SITE SHELTERS			77,416.00	0.00		77,416.00-
581204 TOWER SITE IMPROV-OTHER			17,012.07	0.00		17,012.07-
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	28,722.00		18,830.10	65.56		9,891.90
586900 OTHER FIXED ASSETS	3,518,299.62			0.00		3,518,299.62
587500 IMPROVEMENTS TO BUILDINGS-ML		1,809,294.32	2,052,789.98	0.00		2,052,789.98-
<b>Major Account 580000 Total</b>	<b>3,553,021.62</b>	<b>1,809,294.32</b>	<b>2,217,228.15</b>	<b>62.40</b>	<b>0.00</b>	<b>1,335,793.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,836,074.62</b>	<b>1,852,065.02</b>	<b>2,673,954.18</b>	<b>55.29</b>	<b>.01-</b>	<b>2,162,120.45</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,901,803.60	128,907.55	595,345.11	31.30	.01-	1,306,458.50
4 FEDERAL FUNDS	1,732,648.02	1,683,062.01	1,781,506.98	102.82		48,858.96-
5 REVOLVING FUNDS	1,201,623.00	40,095.46	297,102.09	24.73		904,520.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,836,074.62</b>	<b>1,852,065.02</b>	<b>2,673,954.18</b>	<b>55.29</b>	<b>.01-</b>	<b>2,162,120.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	1,732,648.00-			0.00		1,732,648.00-
461500 OP GRANTS - STATE AGENCI			1,781,506.98-	0.00		1,781,506.98
<b>Major Account 460000 Total</b>	<b>1,732,648.00-</b>	<b>0.00</b>	<b>1,781,506.98-</b>	<b>102.82</b>	<b>0.00</b>	<b>48,858.98</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,201,623.00-		1,213,923.28-	101.02		12,300.28
<b>Major Account 470000 Total</b>	<b>1,201,623.00-</b>	<b>0.00</b>	<b>1,213,923.28-</b>	<b>101.02</b>	<b>0.00</b>	<b>12,300.28</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,959.96-	19,563.36-	0.00		19,563.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,959.96-</b>	<b>19,563.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,563.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,934,271.00-</b>	<b>1,959.96-</b>	<b>3,014,993.62-</b>	<b>102.75</b>	<b>0.00</b>	<b>80,722.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	1,732,648.00-	16.72-	1,781,560.25-	102.82		48,912.25
5 REVOLVING FUNDS	1,201,623.00-	1,943.24-	1,233,433.37-	102.65		31,810.37
<b>BUDGETED REVENUE TOTAL</b>	<b>2,934,271.00-</b>	<b>1,959.96-</b>	<b>3,014,993.62-</b>	<b>102.75</b>	<b>0.00</b>	<b>80,722.62</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	786,856.00	46,143.31	558,202.81	70.94		228,653.19
511200 TEMPORARY SALARIES-WAGE	28,949.00		35,310.00	121.97		6,361.00-
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,292.77	38,933.59	0.00		38,933.59-
512200 SICK LEAVE EXPENSE		1,729.68	18,264.08	0.00		18,264.08-
512300 HOLIDAY LEAVE EXPENSE		2,587.66	32,799.88	0.00		32,799.88-
512400 MILITARY LEAVE EXPENSE			1,386.91	0.00		1,386.91-
<b>Personal Services Subtotal</b>	<b>818,305.00</b>	<b>51,753.42</b>	<b>684,897.27</b>	<b>83.70</b>	<b>0.00</b>	<b>133,407.73</b>
515100 RETIREMENT PLANS EXPENSE	56,224.00	3,953.35	48,639.57	86.51		7,584.43
515200 OASDI EXPENSE	56,188.00	3,751.18	49,097.63	87.38		7,090.37
515400 LIFE & ACCIDENT INS EXP	185.00	10.00	137.00	74.05		48.00
515500 HEALTH INSURANCE EXPENSE	104,735.00	5,720.78	59,940.48	57.23		44,794.52
516200 TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		150.00	90.91		15.00
516500 WORKERS COMP PREMIUMS	7,841.94		7,841.94	100.00		
<b>Major Account 510000 Total</b>	<b>1,047,143.94</b>	<b>65,188.73</b>	<b>850,703.89</b>	<b>81.24</b>	<b>0.00</b>	<b>196,440.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	502.35	.78	35.36	7.04		466.99
521200 COM EXPENSE - VOICE/DATA	10,446.50		6,851.55	65.59		3,594.95
521300 FREIGHT EXPENSE	140.00		123.18	87.99		16.82
521400 DATA PROCESSING EXPENSE	8,744.36	924.42	22,258.49	254.55		13,514.13-
521500 PUBLICATION & PRINT EXP	14,173.84		9,331.91	65.84		4,841.93
521900 AWARDS EXPENSE	50.00		56.57	113.14		6.57-
522100 DUES & SUBSCRIPTION EXP	17,500.00		15,346.95	87.70		2,153.05
522200 CONFERENCE REGISTRATION	7,500.00		1,020.00	13.60		6,480.00
524700 RENT EXP-OTHER REAL PROP	1,200.00	61.75-		0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	3,708.00		1,008.00	27.18		2,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	3,000.00	61.75	185.25	6.18		2,814.75
531100 OFFICE SUPPLIES EXPENSE	5,917.11	347.93	4,067.83	68.75		1,849.28
532100 NON-CAPITALIZED EQUIP PU	1,500.00		414.63	27.64		1,085.37

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534600 ED & RECREATIONAL SUP EX	1,250.00		782.00	62.56		468.00
541100 ACCTG & AUDITING SERVICES	1,690.98		1,690.98	100.00		
542100 SOS TEMP SERV - PERSONNEL	2,500.00		643.44	25.74		1,856.56
542200 TEMP SERV - OUTSIDE	9,927.20		4,776.97	48.12		5,150.23
543100 IT CONSULTING-APPLICATIONS	604,658.78		298,955.43	49.44		305,703.35
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
554900 OTHER CONTRACTUAL SERVICES	46,000.00			0.00		46,000.00
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.69		83.80	165.32		33.11-
559100 OTHER OPERATING EXP	386,611.08	4.07	14,214.65	3.68		372,396.43
<b>Major Account 520000 Total</b>	<b>1,135,820.89</b>	<b>1,277.20</b>	<b>381,875.49</b>	<b>33.62</b>	<b>0.00</b>	<b>753,945.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,900.00		1,027.62	54.09		872.38
572100 COMMERCIAL TRANSPORTATIO	1,250.00	377.39	1,803.19	144.26		553.19-
573100 STATE-OWNED TRANSPORTAION	6,047.20		5,166.96	85.44		880.24
574500 PERSONAL VEHICLE MILEAGE	467.00		362.50	77.62		104.50
575100 MISC TRAVEL EXPENSE	75.00		49.25	65.67		25.75
<b>Major Account 570000 Total</b>	<b>9,739.20</b>	<b>377.39</b>	<b>8,409.52</b>	<b>86.35</b>	<b>0.00</b>	<b>1,329.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		308.00	12.32		2,192.00
583300 COMPUTER HARDWARE EQUIPMENT	35,000.00	21,186.18	21,186.18	60.53		13,813.82
583600 COMMUN. & ELECTRONIC EQ	888.00		888.00	100.00		
<b>Major Account 580000 Total</b>	<b>38,388.00</b>	<b>21,186.18</b>	<b>22,382.18</b>	<b>58.31</b>	<b>0.00</b>	<b>16,005.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,231,092.03</b>	<b>88,029.50</b>	<b>1,263,371.08</b>	<b>56.63</b>	<b>0.00</b>	<b>967,720.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,231,092.03	88,029.50	1,263,371.08	56.63		967,720.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,231,092.03</b>	<b>88,029.50</b>	<b>1,263,371.08</b>	<b>56.63</b>	<b>0.00</b>	<b>967,720.95</b>

BUDGETED FUND TYPES - REVENUES

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1.71-	0.00		1.71
<b>Major Account 490000 Total</b>	0.00	0.00	1.71-	0.00	0.00	1.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1.71-	0.00		1.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.71</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	161,889.90	11,125.42	122,592.32	75.73		39,297.58
511200 TEMPORARY SALARIES-WAGE	8,852.46			0.00		8,852.46
511300 OVERTIME PAYMENTS		910.76	910.76	0.00		910.76-
512100 VACATION LEAVE EXPENSE		410.63	5,848.17	0.00		5,848.17-
512200 SICK LEAVE EXPENSE		116.12	1,121.63	0.00		1,121.63-
512300 HOLIDAY LEAVE EXPENSE		613.28	6,512.52	0.00		6,512.52-
<b>Personal Services Subtotal</b>	<b>170,742.36</b>	<b>13,176.21</b>	<b>136,985.40</b>	<b>80.23</b>	<b>0.00</b>	<b>33,756.96</b>
515100 RETIREMENT PLANS EXPENSE	11,605.54	1,000.08	10,277.08	88.55		1,328.46
515200 OASDI EXPENSE	11,837.65	909.00	9,443.21	79.77		2,394.44
515400 LIFE & ACCIDENT INS EXP	50.40	3.00	25.15	49.90		25.25
515500 HEALTH INSURANCE EXPENSE	41,032.31	2,794.96	25,532.35	62.22		15,499.96
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,534.86		1,534.86	100.00		
<b>Major Account 510000 Total</b>	<b>236,833.12</b>	<b>17,883.25</b>	<b>183,828.05</b>	<b>77.62</b>	<b>0.00</b>	<b>53,005.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,633.00	191.15	1,261.64	77.26		371.36
521200 COM EXPENSE - VOICE/DATA	5,331.00		5,393.75	101.18		62.75-
521290 COM EXPENSE - DATA ONLY			31.00	0.00		31.00-
521400 DATA PROCESSING EXPENSE	65,324.79	45.00	24,368.00	37.30		40,956.79
521500 PUBLICATION & PRINT EXP	3,399.95	912.15-	3,028.37	89.07		371.58
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,825.00	414.25	2,011.97	110.24		186.97-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	150.00			0.00		150.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	24,900.84	2,075.07	24,900.84	100.00		
524900 RENT EXP-DEPR SURCHARGE	4,739.64	395.00	4,740.00	100.01		.36-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,950.70	97.54		49.30
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX			52.50	0.00		52.50-
541100 ACCTG & AUDITING SERVICES	28,140.20		28,140.20	100.00		
542100 SOS TEMP SERV - PERSONNEL	1,000.00		21,996.60	2199.66		20,996.60-

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543500 MGT CONSULTANT SERVICES	5,000.00		579.03	11.58		4,420.97
549200 JANITORIAL SERVICES	360.00		360.00	100.00		
555100 DATA PROC SOFTW LIC FEE	20.00			0.00		20.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		24,720.00	1648.00		23,220.00-
556100 INSURANCE EXPENSE	50.00		51.59	103.18		1.59-
559100 OTHER OPERATING EXP	181,205.58		136,481.94	75.32		44,723.64
<b>Major Account 520000 Total</b>	<b>328,620.00</b>	<b>2,208.32</b>	<b>280,068.13</b>	<b>85.23</b>	<b>0.00</b>	<b>48,551.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		796.03	26.53		2,203.97
572100 COMMERCIAL TRANSPORTATIO	1,500.00		847.00	56.47		653.00
574500 PERSONAL VEHICLE MILEAGE	600.00		128.71	21.45		471.29
575100 MISC TRAVEL EXPENSE	300.00		15.00	5.00		285.00
<b>Major Account 570000 Total</b>	<b>5,400.00</b>	<b>0.00</b>	<b>1,786.74</b>	<b>33.09</b>	<b>0.00</b>	<b>3,613.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>574,853.12</b>	<b>20,091.57</b>	<b>465,682.92</b>	<b>81.01</b>	<b>0.00</b>	<b>109,170.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	103,996.79	2,971.02	90,889.48	87.40		13,107.31
5 REVOLVING FUNDS	470,856.33	17,120.55	374,793.44	79.60		96,062.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>574,853.12</b>	<b>20,091.57</b>	<b>465,682.92</b>	<b>81.01</b>	<b>0.00</b>	<b>109,170.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			264.48-	0.00		264.48
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>264.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>264.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>264.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>264.48</b>

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Agency 065 DEPT OF ADM SERVICES  
 Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			264.48-	0.00		264.48
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	264.48-	0.00	0.00	264.48

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541900 SETTLEMENTS	296,937.12			0.00		296,937.12
559100 OTHER OPERATING EXP	35,671.00			0.00		35,671.00
559101 CLAIMS PAID			296,937.12	0.00		296,937.12-
<b>Major Account 520000 Total</b>	332,608.12	0.00	296,937.12	89.28	0.00	35,671.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>332,608.12</u>	<u>0.00</u>	<u>296,937.12</u>	<u>89.28</u>	<u>0.00</u>	<u>35,671.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>332,608.12</u>		<u>296,937.12</u>	<u>89.28</u>		<u>35,671.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>332,608.12</u>	<u>0.00</u>	<u>296,937.12</u>	<u>89.28</u>	<u>0.00</u>	<u>35,671.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	44.00-	2.64-	43.92-	99.82		.08-
<b>Major Account 480000 Total</b>	44.00-	2.64-	43.92-	99.82	0.00	.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>44.00-</u>	<u>2.64-</u>	<u>43.92-</u>	<u>99.82</u>	<u>0.00</u>	<u>.08-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>44.00-</u>	<u>2.64-</u>	<u>43.92-</u>	<u>99.82</u>		<u>.08-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>44.00-</u>	<u>2.64-</u>	<u>43.92-</u>	<u>99.82</u>	<u>0.00</u>	<u>.08-</u>

Agency 065 DEPT OF ADM SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,915,363.26	160,109.23	2,066,444.32	70.88		848,918.94
511200 TEMPORARY SALARIES-WAGE	265,876.14	1,056.03	8,403.30	3.16		257,472.84
511300 OVERTIME PAYMENTS	44,753.00	5,934.79	82,980.14	185.42		38,227.14-
511400 ON CALL PAY	34,034.69	3,109.01	34,198.92	100.48		164.23-
511500 SHIFT DIFFERENTIAL PYMT	8,022.00	509.55	6,210.75	77.42		1,811.25
511800 COMPENSATORY TIME PAID	6,325.00	825.30	10,065.67	159.14		3,740.67-
512100 VACATION LEAVE EXPENSE		14,505.97	208,195.69	0.00		208,195.69-
512200 SICK LEAVE EXPENSE		7,136.32	149,632.15	0.00		149,632.15-
512300 HOLIDAY LEAVE EXPENSE		9,508.56	127,194.90	0.00		127,194.90-
512500 FUNERAL LEAVE EXPENSE			5,284.73	0.00		5,284.73-
512600 CIVIL LEAVE EXPENSE			393.90	0.00		393.90-
512700 INJURY LEAVE EXPENSE			712.74	0.00		712.74-
<b>Personal Services Subtotal</b>	<b>3,274,374.09</b>	<b>202,694.76</b>	<b>2,699,717.21</b>	<b>82.45</b>	<b>0.00</b>	<b>574,656.88</b>
515100 RETIREMENT PLANS EXPENSE	207,226.62	15,364.95	201,655.21	97.31		5,571.41
515200 OASDI EXPENSE	211,890.36	14,217.49	191,069.40	90.17		20,820.96
515400 LIFE & ACCIDENT INS EXP	1,142.40	61.00	853.30	74.69		289.10
515500 HEALTH INSURANCE EXPENSE	683,776.64	44,736.64	530,487.10	77.58		153,289.54
516100 EMPLOYEE RELOCATION			1,548.10	0.00		1,548.10-
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,022.00		945.00	92.47		77.00
516400 UNEMPLOYM COMP INS EXP			2,552.00	0.00		2,552.00-
516500 WORKERS COMP PREMIUMS	31,889.00		30,419.70	95.39		1,469.30
<b>Major Account 510000 Total</b>	<b>4,412,821.11</b>	<b>277,074.84</b>	<b>3,659,247.02</b>	<b>82.92</b>	<b>0.00</b>	<b>753,574.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,326.00	1,621.81	10,738.66	65.78		5,587.34
521200 COM EXPENSE - VOICE/DATA	145,471.00	19,548.91	132,095.73	90.81		13,375.27
521300 FREIGHT EXPENSE	51,635.00	3,498.71	40,992.70	79.39		10,642.30
521400 DATA PROCESSING EXPENSE	14,247.00	683.01	7,183.53	50.42		7,063.47
521500 PUBLICATION & PRINT EXP	28,808.00	1,410.10	33,072.10	114.80		4,264.10-
521900 AWARDS EXPENSE	150.00	84.40	312.42	208.28		162.42-
522100 DUES & SUBSCRIPTION EXP	18,719.00	9,133.80	23,203.31	123.96		4,484.31-
522200 CONFERENCE REGISTRATION	6,833.00		488.00	7.14		6,345.00



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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>
522201 TRAINING REGISTRATION	2,763.00		2,935.00	106.23		172.00-
522600 JOB APPLICANT EXPENSE	60.00			0.00		60.00
523101 UTILITY-FUEL	3,695,561.00	178,753.01	3,613,716.02	97.79		81,844.98
523102 UTILITY-ELECTRIC	3,492,750.00	237,931.47	3,118,373.78	89.28		374,376.22
523103 UTILITY-WATR & SWR	675,828.00	21,254.87	464,961.39	68.80		210,866.61
523104 CHILLED WATER	195,000.00	31,649.96	209,368.14	107.37		14,368.14-
523500 PROMPT PAY INTEREST	90.00		160.00	177.78		70.00-
523600 INTEREST EXPENSE	10.00			0.00		10.00
524600 RENT EXPENSE-BUILDINGS	11,895,486.00	1,112,218.67	12,448,404.76	104.65		552,918.76-
524700 RENT EXP-OTHER REAL PROP	44.00		123.75	281.25		79.75-
524900 RENT EXP-DEPR SURCHARGE	70,309.00	1,723.25	70,308.52	100.00		.48
525200 RENT EXP-DATA PROC EQUIP	1,008.00		950.00	94.25		58.00
525500 RENT EXP-OTHER PERS PROP	9,877.00	648.34	29,275.33	296.40		19,398.33-
526100 REP & MAINT-REAL PROPERT	6,671,847.21	452,922.50	2,938,249.43	44.04		3,733,597.78
526106 TRIP CHARGES	18,581.00	3,706.54	21,919.36	117.97		3,338.36-
527100 REP & MAINT-OFFICE EQUIP			675.00	0.00		675.00-
527200 REP & MAINT-MOTOR VEHICL	35,219.00	170.21	25,593.27	72.67		9,625.73
527203 REP & MAINT-MV-GROUNDS EQUIP	28,276.00	5,557.50	18,853.86	66.68		9,422.14
527300 REP & MAINT-MEDICAL EQUI			10.00	0.00		10.00-
527500 REP & MAINT-COMM EQUIP	650.00		946.06	145.55		296.06-
527600 REP & MAINT-HOUSE/INST E	17,074.00	2,393.57	20,187.94	118.24		3,113.94-
527800 REP & MAINT-OTHER PROPER	18,097.00		1,160.00	6.41		16,937.00
531100 OFFICE SUPPLIES EXPENSE	28,125.00	1,228.08	20,792.54	73.93		7,332.46
532100 NON-CAPITALIZED EQUIP PU	88,250.00	9,488.66	89,273.03	101.16		1,023.03-
533100 HOUSEHOLD & INSTIT EXP	86,680.00	13,196.79	81,740.03	94.30		4,939.97
533900 FOOD EXPENSE			43.69	0.00		43.69-
534500 AGRICULTURAL SUPPLIES EX	82,422.00	11,873.38	80,931.53	98.19		1,490.47
534600 ED & RECREATIONAL SUP EX	687.00	1,159.50	2,449.47	356.55		1,762.47-
534700 ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800 CONST & MAINT SUP EXP	1,806,184.00	163,122.41	1,592,774.73	88.18	1,000.01-	214,409.28
534900 MISCELLANEOUS SUP EXP	4,449.00	145.40	6,834.22	153.61		2,385.22-
535100 MEDICAL SUPPLIES	333.00		52.64	15.81		280.36
537100 LABORATORY SUP EXP			1,950.00	0.00		1,950.00-
538100 VEHICLE & EQUIP SUP EXP	109,982.00	8,581.05	81,283.51	73.91		28,698.49
538103 GROUNDS EQUIP SUP EXP	53,046.00	5,391.45	53,365.90	100.60		319.90-
539100 INDIRECT COST ALLOWANCE	454,737.00	37,894.25	454,731.00	100.00		6.00
541100 ACCTG & AUDITING SERVICES	45,000.00		47,700.60	106.00		2,700.60-
541700 LEGAL RELATED EXPENSE		11,200.00	11,200.00	0.00		11,200.00-
541900 SETTLEMENTS			18,000.00	0.00		18,000.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	118,022.00	2,281.29	89,772.76	76.06		28,249.24
542500 ENG & ARCH SERVICES	71,950.00	17,681.85	119,069.87	165.49		47,119.87-
543300 IT CONSULTING-OTHER		10,080.00	34,160.00	0.00		34,160.00-
543500 MGT CONSULTANT SERVICES		97,200.00	112,807.53	0.00		112,807.53-
544100 PHYSICIAN SERVICES			319.00	0.00		319.00-
545000 LABORATORY SERVICES	2,906.00	70.00	3,512.00	120.85		606.00-
547100 EDUCATIONAL SERVICES	64.00	122.00	164.75	257.42		100.75-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	73,336.00	8,318.23	127,896.43	174.40		54,560.43-
548600 PEST CONTROL	73,043.00	6,969.80	62,160.07	85.10		10,882.93
548700 REFUSE/RECYCLING	257,724.00	22,324.83	221,922.69	86.11		35,801.31
548800 FIRE EXTINGUISHERS	1,037.00		2,998.60	289.16		1,961.60-
548900 WEED CONTROL	2,790.00		175.28	6.28		2,614.72
549100 LAUNDRY SERVICES	21,916.00	1,051.15	12,960.00	59.13		8,956.00
549200 JANITORIAL SERVICES	1,217,162.00	113,016.80	1,222,374.56	100.43		5,212.56-
549500 HAZARDOUS WASTE DISPOSAL	6,080.00		21.33	.35		6,058.67
552102 MEMBER SERVICES	1,500.00	206.25	1,670.25	111.35		170.25-
554900 OTHER CONTRACTUAL SERVICES	190,239.00	182,156.35-	32,384.31	17.02		157,854.69
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,900.00	190.00		900.00-
555200 SOFTWARE - NEW PURCHASES		3,195.50	12,782.00	0.00		12,782.00-
556100 INSURANCE EXPENSE	477,273.00		467,509.61	97.95		9,763.39
559100 OTHER OPERATING EXP	2,527,587.65	1,673.84	333,853.03	13.21		2,193,734.62
559101 CLAIMS PAID			374.00	0.00		374.00-
<b>Major Account 520000 Total</b>	<b>34,914,393.86</b>	<b>2,450,226.79</b>	<b>28,638,169.02</b>	<b>82.02</b>	<b>1,000.01-</b>	<b>6,277,224.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,848.00	583.25	2,612.73	44.68		3,235.27
572100 COMMERCIAL TRANSPORTATIO	927.00			0.00		927.00
573100 STATE-OWNED TRANSPORTAION	30,333.00	2,346.39	41,723.03	137.55		11,390.03-
574500 PERSONAL VEHICLE MILEAGE	2,409.00	137.50	2,434.22	101.05		25.22-
575100 MISC TRAVEL EXPENSE	68.00		6.00	8.82		62.00
<b>Major Account 570000 Total</b>	<b>39,585.00</b>	<b>3,067.14</b>	<b>46,775.98</b>	<b>118.17</b>	<b>0.00</b>	<b>7,190.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	277,985.00			0.00		277,985.00
581800 PLANT EQUIPMENT	117,966.00			0.00		117,966.00
582100 HEAVY EQUIPMENT	2,500.00	610.00	41,909.00	1676.36		39,409.00-
582400 MACHINERY & EQUIPMENT	108,249.00		42,351.66	39.12		65,897.34

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583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		2,318.98	115.95		318.98-
584200 VEHICLES & VEHICLE EQ	84,748.00		73,944.95	87.25		10,803.05
586900 OTHER FIXED ASSETS	782,944.00	12,830.00	55,681.45	7.11		727,262.55
587000 OTHER CAPITAL OUTLAYS	477,399.00			0.00		477,399.00
587400 MASTER LEASE	655,424.00	2,569.58	547,660.36	83.56		107,763.64
587500 IMPROVEMENTS TO BUILDINGS-ML			208,152.00	0.00		208,152.00-
<b>Major Account 580000 Total</b>	2,509,215.00	16,009.58	972,018.40	38.74	0.00	1,537,196.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,876,014.97</b>	<b>2,746,378.35</b>	<b>33,316,210.42</b>	<b>79.56</b>	<b>1,000.01-</b>	<b>8,560,804.56</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	810,301.76	45,508.03	763,171.70	94.18		47,130.06
2 CASH FUNDS	1,365,929.67	15,528.13	58,199.57	4.26		1,307,730.10
5 REVOLVING FUNDS	39,699,783.54	2,685,342.19	32,494,839.15	81.85	1,000.01-	7,205,944.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,876,014.97</b>	<b>2,746,378.35</b>	<b>33,316,210.42</b>	<b>79.56</b>	<b>1,000.01-</b>	<b>8,560,804.56</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		9,227.00	5,700.00-	0.00		5,700.00
<b>Major Account 460000 Total</b>	0.00	9,227.00	5,700.00-	0.00	0.00	5,700.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	809,797.00-	183,881.16-	867,290.94-	107.10		57,493.94
472100 SALE OF SUP & MAT	300.00-		185.00-	61.67		115.00-
<b>Major Account 470000 Total</b>	810,097.00-	183,881.16-	867,475.94-	107.08	0.00	57,378.94

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	659,007.00-	45,989.09-	709,362.38-	107.64		50,355.38
482100 LAND USE REVENUE	67,853.00-		71,104.30-	104.79		3,251.30
482300 RIGHT OF WAY REVENUE	41,372.00-		41,372.00-	100.00		
483200 BUILDING & SPACE RENTAL	32,681,538.88-	2,782,810.11-	32,290,456.68-	98.80		391,082.20-
483400 OTHER RENTAL REVENUE	29,293.00-	40,952.01-	724,683.21-	2473.91		695,390.21

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484500 REIMB NON-GOVT SOURCES			52.00-	0.00		52.00
484900 OTHER PRIVATE SOURCES	28,286.00-	7,474.30-	108,843.20-	384.80		80,557.20
486200 CONTRIBUTIONS	845,666.00-	71,507.20-	860,177.04-	101.72		14,511.04
486600 CREDIT CARD CLEARING		182.75-	293.25-	0.00		293.25
<b>Major Account 480000 Total</b>	<b>34,353,015.88-</b>	<b>2,948,915.46-</b>	<b>34,806,344.06-</b>	<b>101.32</b>	<b>0.00</b>	<b>453,328.18</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,293.70-	7,303.57-	0.00		7,303.57
493100 OPERATING TRANSFERS IN		1,993,538.36-	2,673,538.36-	0.00		2,673,538.36
493200 OPERATING TRANSFERS OUT	533,616.00		1,213,619.00	227.43		680,003.00-
<b>Major Account 490000 Total</b>	<b>533,616.00</b>	<b>1,995,832.06-</b>	<b>1,467,222.93-</b>	<b>274.96-</b>	<b>0.00</b>	<b>2,000,838.93</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>34,629,496.88-</b>	<b>5,119,401.68-</b>	<b>37,146,742.93-</b>	<b>107.27</b>	<b>0.00</b>	<b>2,517,246.05</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		884.00		0.00		
2 CASH FUNDS	146,088.00-	33,482.79-	185,144.07-	126.73		39,056.07
5 REVOLVING FUNDS	34,483,408.88-	5,086,802.89-	36,961,598.86-	107.19		2,478,189.98
<b>BUDGETED REVENUE TOTAL</b>	<b>34,629,496.88-</b>	<b>5,119,401.68-</b>	<b>37,146,742.93-</b>	<b>107.27</b>	<b>0.00</b>	<b>2,517,246.05</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

526100 REP & MAINT-REAL PROPERT		.31	40.78	0.00		40.78-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>.31</b>	<b>40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>40.78-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>.31</b>	<b>40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>40.78-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		.31	40.78	0.00		40.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>.31</b>	<b>40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>40.78-</b>

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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>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1.26-	0.00		1.26
<b>Major Account 480000 Total</b>	0.00	0.00	1.26-	0.00	0.00	1.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1.26-	0.00		1.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.26</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,675,870.12	93,645.95	1,191,019.45	71.07		484,850.67
511200 TEMPORARY SALARIES-WAGE	35,758.00		7,879.43	22.04		27,878.57
511300 OVERTIME PAYMENTS		375.73	2,018.59	0.00		2,018.59-
511800 COMPENSATORY TIME PAID			94.89	0.00		94.89-
512100 VACATION LEAVE EXPENSE		7,302.41	111,242.66	0.00		111,242.66-
512200 SICK LEAVE EXPENSE		2,991.73	44,723.42	0.00		44,723.42-
512300 HOLIDAY LEAVE EXPENSE		5,444.34	71,080.78	0.00		71,080.78-
512400 MILITARY LEAVE EXPENSE			4,108.34	0.00		4,108.34-
512500 FUNERAL LEAVE EXPENSE		182.95	1,524.64	0.00		1,524.64-
512600 CIVIL LEAVE EXPENSE			362.98	0.00		362.98-
512700 INJURY LEAVE EXPENSE			226.53	0.00		226.53-
<b>Personal Services Subtotal</b>	<b>1,711,628.12</b>	<b>109,943.11</b>	<b>1,434,281.71</b>	<b>83.80</b>	<b>0.00</b>	<b>277,346.41</b>
515100 RETIREMENT PLANS EXPENSE	116,836.00	8,695.29	107,998.94	92.44		8,837.06
515200 OASDI EXPENSE	113,513.00	7,794.25	102,444.90	90.25		11,068.10
515400 LIFE & ACCIDENT INS EXP	526.00	19.51	392.15	74.55		133.85
515500 HEALTH INSURANCE EXPENSE	287,158.00	18,523.05	200,247.36	69.73		86,910.64
516200 TUITION ASSISTANCE		512.15	2,759.38	0.00		2,759.38-
516300 EMPLOYEE ASSISTANCE PRO	450.00		420.00	93.33		30.00
516500 WORKERS COMP PREMIUMS	16,340.00		16,339.16	99.99		.84
<b>Major Account 510000 Total</b>	<b>2,246,451.12</b>	<b>145,487.36</b>	<b>1,864,883.60</b>	<b>83.01</b>	<b>0.00</b>	<b>381,567.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	561.61	5,347.71	76.40		1,652.29
521200 COM EXPENSE - VOICE/DATA	92,000.00	1,014.46	56,076.93	60.95		35,923.07
521300 FREIGHT EXPENSE	225.00	134.40	415.26	184.56		190.26-
521400 DATA PROCESSING EXPENSE	210,000.00	13,537.73	193,804.01	92.29		16,195.99
521401 CNC COSTS	225,000.00	19,980.00	220,868.02	98.16		4,131.98
521402 ELA COSTS-HARDWARE/SOFTWARE	160,192.00	29,369.88	119,459.07	74.57		40,732.93
521403 STORAGE COSTS	3,500.00	309.00	3,743.40	106.95		243.40-
521500 PUBLICATION & PRINT EXP	65,500.00	3,037.58	46,489.13	70.98		19,010.87
521900 AWARDS EXPENSE	110.00		47.22	42.93		62.78
522100 DUES & SUBSCRIPTION EXP	14,500.00	3,790.00	10,358.75	71.44		4,141.25
522200 CONFERENCE REGISTRATION	17,000.00	99.00	3,939.00	23.17		13,061.00

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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>
522201 TRAINING REGISTRATION	1,700.00		414.91	24.41		1,285.09
522600 JOB APPLICANT EXPENSE	2,030.00		90.00	4.43		1,940.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	187.29	2,247.48	97.72		52.52
524601 RENT-USER GROUPS	1,000.00	150.00	650.00	65.00		350.00
524700 RENT EXP-OTHER REAL PROP	1,100.00			0.00		1,100.00
524900 RENT EXP-DEPR SURCHARGE	1,009.00	83.81	1,005.72	99.67		3.28
527100 REP & MAINT-OFFICE EQUIP	2,000.00	127.00	3,896.91	194.85		1,896.91-
527400 REP & MAINT-DATA PROC	2,500.00		574.00	22.96		1,926.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	877.38	6,984.52	66.52		3,515.48
531500 SUPPLIES USED FOR PRODUC	72,000.00		70,708.84	98.21		1,291.16
532100 NON-CAPITALIZED EQUIP PU	19,500.00	2,076.00	8,473.28	43.45		11,026.72
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,000.00		1,112.28	111.23		112.28-
534900 MISCELLANEOUS SUP EXP	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	25,000.00		26,880.00	107.52		1,880.00-
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,989.94	37,826.96	756.54		32,826.96-
542200 TEMP SERV - OUTSIDE		2,240.00	7,809.26	0.00		7,809.26-
543100 IT CONSULTING-APPLICATIONS	30,000.00	74,313.96	240,112.09	800.37		210,112.09-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER			43,492.08	0.00		43,492.08-
543500 MGT CONSULTANT SERVICES	11,000.00	660.00	68,691.67	624.47		57,691.67-
547100 EDUCATIONAL SERVICES	2,500.00	249.00	1,524.00	60.96		976.00
548700 REFUSE/RECYCLING			93.00	0.00		93.00-
554900 OTHER CONTRACTUAL SERVICES			75.69	0.00		75.69-
555100 DATA PROC SOFTW LIC FEE	585,000.00	148,580.77	506,432.57	86.57		78,567.43
555200 SOFTWARE - NEW PURCHASES	12,000.00	49.06-	195,353.32	1627.94		183,353.32-
556100 INSURANCE EXPENSE	1,050.00		1,052.24	100.21		2.24-
559100 OTHER OPERATING EXP	580,295.97	252.00	45,176.76	7.79		535,119.21
559101 CLAIMS PAID			55.00	0.00		55.00-
<b>Major Account 520000 Total</b>	<b>2,184,761.97</b>	<b>303,571.75</b>	<b>1,931,281.08</b>	<b>88.40</b>	<b>0.00</b>	<b>253,480.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00		1,976.58	17.19		9,523.42
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,934.42	64.48		1,065.58
573100 STATE-OWNED TRANSPORTAION	200.00		10.53	5.27		189.47
574500 PERSONAL VEHICLE MILEAGE	1,300.00	61.60	1,108.65	85.28		191.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,788.04	3,958.54	263.90		2,458.54-
575100 MISC TRAVEL EXPENSE	300.00		215.23	71.74		84.77

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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>
<b>Major Account 570000 Total</b>	17,800.00	1,849.64	9,203.95	51.71	0.00	8,596.05
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	137,728.00	18,403.19	87,930.44	63.84		49,797.56
587400 MASTER LEASE	300,060.00	25,004.89	300,058.68	100.00		1.32
<b>Major Account 580000 Total</b>	441,788.00	43,408.08	387,989.12	87.82	0.00	53,798.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,890,801.09</u>	<u>494,316.83</u>	<u>4,193,357.75</u>	<u>85.74</u>	<u>0.00</u>	<u>697,443.34</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>4,890,801.09</u>	<u>494,316.83</u>	<u>4,193,357.75</u>	<u>85.74</u>		<u>697,443.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,890,801.09</u>	<u>494,316.83</u>	<u>4,193,357.75</u>	<u>85.74</u>	<u>0.00</u>	<u>697,443.34</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		178,322,694.88-	1,967,633,048.42-	0.00		1,967,633,048.42
465100 NONGRANT REIMBURSEMENTS			631.96-	0.00		631.96
<b>Major Account 460000 Total</b>	0.00	178,322,694.88-	1,967,633,680.38-	0.00	0.00	1,967,633,680.38

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	4,661,478.00-		4,661,140.00-	99.99		338.00-
<b>Major Account 470000 Total</b>	4,661,478.00-	0.00	4,661,140.00-	99.99	0.00	338.00-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	144,000.00-	16,168.25-	173,524.91-	120.50		29,524.91
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,231.05-	15,547.03-	103.65		547.03
486500 MISCELLANEOUS ADJUSTMENT			451.03-	0.00		451.03
<b>Major Account 480000 Total</b>	159,000.00-	17,399.30-	189,522.97-	119.20	0.00	30,522.97

**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>
491300 SALE - SURP PROP/FIXED ASSET			4.14-	0.00		4.14
493100 OPERATING TRANSFERS IN			265,000.00-	0.00		265,000.00
493200 OPERATING TRANSFERS OUT			265,000.00	0.00		265,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4.14-	0.00	0.00	4.14
<b>BUDGETED REVENUE TOTAL</b>	<u>4,820,478.00-</u>	<u>178,340,094.18-</u>	<u>1,972,484,347.49-</u>	<u>40918.85</u>	<u>0.00</u>	<u>1,967,663,869.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			631.96-	0.00		631.96
4 FEDERAL FUNDS		178,322,694.88-	1,967,633,048.42-	0.00		1,967,633,048.42
5 REVOLVING FUNDS	4,820,478.00-	17,399.30-	4,850,667.11-	100.63		30,189.11
<b>BUDGETED REVENUE TOTAL</b>	<u>4,820,478.00-</u>	<u>178,340,094.18-</u>	<u>1,972,484,347.49-</u>	<u>40918.85</u>	<u>0.00</u>	<u>1,967,663,869.49</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			795.74	0.00		795.74-
543100 IT CONSULTING-APPLICATIONS		7,298.65	12,668.71	0.00		12,668.71-
555100 DATA PROC SOFTW LIC FEE			16,327.48	0.00		16,327.48-
555200 SOFTWARE - NEW PURCHASES		6,183.81	24,735.24	0.00		24,735.24-
<b>Major Account 520000 Total</b>	0.00	13,482.46	54,527.17	0.00	0.00	54,527.17-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		3,126.62	28,443.54	0.00		28,443.54-
<b>Major Account 570000 Total</b>	0.00	3,126.62	28,443.54	0.00	0.00	28,443.54-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			25,812.00	0.00		25,812.00-
587400 MASTER LEASE			21,087.98	0.00		21,087.98-
<b>Major Account 580000 Total</b>	0.00	0.00	46,899.98	0.00	0.00	46,899.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,609.08</u>	<u>129,870.69</u>	<u>0.00</u>	<u>0.00</u>	<u>129,870.69-</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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		16,609.08	129,870.69	0.00		129,870.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,609.08</b>	<b>129,870.69</b>	<b>0.00</b>	<b>0.00</b>	<b>129,870.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,987.24-	152,315.60-	0.00		152,315.60
486500 MISCELLANEOUS ADJUSTMENT			17,000.00	0.00		17,000.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,987.24-</b>	<b>135,315.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>135,315.60</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			265,000.00	0.00		265,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,987.24-</b>	<b>129,684.40</b>	<b>0.00</b>	<b>0.00</b>	<b>129,684.40-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,987.24-	129,684.40	0.00		129,684.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,987.24-</b>	<b>129,684.40</b>	<b>0.00</b>	<b>0.00</b>	<b>129,684.40-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	254,525.04	13,587.96	201,542.60	79.18		52,982.44
511600 PER DIEM PAYMENTS	73,326.00	4,150.00	27,462.60	37.45		45,863.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,384.63	18,130.05	0.00		18,130.05-
512200 SICK LEAVE EXPENSE		1,487.19	6,219.79	0.00		6,219.79-
512300 HOLIDAY LEAVE EXPENSE		918.93	11,924.85	0.00		11,924.85-
<b>Personal Services Subtotal</b>	<b>327,851.04</b>	<b>22,528.71</b>	<b>265,779.89</b>	<b>81.07</b>	<b>0.00</b>	<b>62,071.15</b>
515100 RETIREMENT PLANS EXPENSE	17,891.00	1,393.37	18,009.19	100.66		118.19-
515200 OASDI EXPENSE	18,278.00	1,598.76	18,908.59	103.45		630.59-
515400 LIFE & ACCIDENT INS EXP	67.00	4.00	49.20	73.43		17.80
515500 HEALTH INSURANCE EXPENSE	55,319.00	4,551.36	50,882.88	91.98		4,436.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	2,187.00		2,187.11	100.01		.11-
<b>Major Account 510000 Total</b>	<b>421,653.04</b>	<b>30,076.20</b>	<b>355,861.86</b>	<b>84.40</b>	<b>0.00</b>	<b>65,791.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	538.00	19.14	289.93	53.89		248.07
521200 COM EXPENSE - VOICE/DATA	6,939.00		5,239.36	75.51		1,699.64
521300 FREIGHT EXPENSE	25.00		31.81	127.24		6.81-
521400 DATA PROCESSING EXPENSE	1,943.00	124.05	2,259.79	116.30		316.79-
521500 PUBLICATION & PRINT EXP	1,000.00		697.51	69.75		302.49
521900 AWARDS EXPENSE	25.00		70.30	281.20		45.30-
522100 DUES & SUBSCRIPTION EXP	1,300.00		1,350.75	103.90		50.75-
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	21,528.00	1,884.01	22,518.12	104.60		990.12-
524900 RENT EXP-DEPR SURCHARGE	4,320.00	360.00	4,320.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	150.00		70.00	46.67		80.00
527400 REP & MAINT-DATA PROC			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	153.30	902.49	45.12		1,097.51
532100 NON-CAPITALIZED EQUIP PU	550.00		2,775.74	504.68		2,225.74-
533900 FOOD EXPENSE	120.00		123.75	103.13		3.75-
534600 ED & RECREATIONAL SUP EX	300.00		154.00	51.33		146.00

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Agency 065 DEPT OF ADM SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	609.00		608.63	99.94		.37
542500 ENG & ARCH SERVICES	5,086.00	1,400.00	7,850.00	154.35		2,764.00-
543500 MGT CONSULTANT SERVICES			1,003.68	0.00		1,003.68-
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	76.00		76.04	100.05		.04-
559100 OTHER OPERATING EXP	156,959.40		16,438.42	10.47		140,520.98
<b>Major Account 520000 Total</b>	<b>204,170.40</b>	<b>3,940.50</b>	<b>67,102.32</b>	<b>32.87</b>	<b>0.00</b>	<b>137,068.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00		3,134.83	94.99		165.17
571600 MEALS-NOT TRAVEL STATUS	175.00			0.00		175.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	7,920.00	890.64	6,963.12	87.92		956.88
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>12,645.00</b>	<b>890.64</b>	<b>10,097.95</b>	<b>79.86</b>	<b>0.00</b>	<b>2,547.05</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ		6,099.00	6,099.00	0.00		6,099.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>6,099.00</b>	<b>6,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,099.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>638,468.44</b>	<b>41,006.34</b>	<b>439,161.13</b>	<b>68.78</b>	<b>0.00</b>	<b>199,307.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	638,468.44	41,006.34	439,161.13	68.78		199,307.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>638,468.44</b>	<b>41,006.34</b>	<b>439,161.13</b>	<b>68.78</b>	<b>0.00</b>	<b>199,307.31</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	500.00		116.62	23.32		383.38
541500 LEGAL SERVICES EXPENSE	200.00		886.30	443.15		686.30-
541700 LEGAL RELATED EXPENSE	20,000.00	520.60	2,296.98	11.48		17,703.02
541900 SETTLEMENTS	4,320,433.66		68,500.00	1.59		4,251,933.66
559101 CLAIMS PAID	347,549.24	753,769.45	4,459,499.58	1283.13		4,111,950.34-
<b>Major Account 520000 Total</b>	<b>4,688,682.90</b>	<b>754,290.05</b>	<b>4,531,299.48</b>	<b>96.64</b>	<b>0.00</b>	<b>157,383.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,688,682.90</b>	<b>754,290.05</b>	<b>4,531,299.48</b>	<b>96.64</b>	<b>0.00</b>	<b>157,383.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	897,298.48	600,686.96	743,307.21	82.84		153,991.27
2 CASH FUNDS	3,791,384.42	153,603.09	3,787,992.27	99.91		3,392.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,688,682.90</b>	<b>754,290.05</b>	<b>4,531,299.48</b>	<b>96.64</b>	<b>0.00</b>	<b>157,383.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,840.00-	2,350.85-	3,345.18-	117.79		505.18
<b>Major Account 480000 Total</b>	<b>2,840.00-</b>	<b>2,350.85-</b>	<b>3,345.18-</b>	<b>117.79</b>	<b>0.00</b>	<b>505.18</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			3,727,782.66-	0.00		3,727,782.66
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727,782.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727,782.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,840.00-</b>	<b>2,350.85-</b>	<b>3,731,127.84-</b>	<b>131377.74</b>	<b>0.00</b>	<b>3,728,287.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,840.00-	2,350.85-	3,731,127.84-	131377.74		3,728,287.84

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,840.00-</u>	<u>2,350.85-</u>	<u>3,731,127.84-</u>	<u>131377.74</u>	<u>0.00</u>	<u>3,728,287.84</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 OASDI EXPENSE		14,287.58	20,025.08	0.00		20,025.08-
516400 UNEMPLOYM COMP INS EXP		2,115.01	2,115.01	0.00		2,115.01-
<b>Major Account 510000 Total</b>	0.00	16,402.59	22,140.09	0.00	0.00	22,140.09-
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	7,000.00		2,167.83	30.97		4,832.17
541900 SETTLEMENTS	803,000.00	804,500.00	879,500.00	109.53		76,500.00-
559101 CLAIMS PAID	467,465.85		270,964.79	57.96		196,501.06
<b>Major Account 520000 Total</b>	1,278,465.85	804,500.00	1,152,632.62	90.16	0.00	125,833.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,278,465.85</u>	<u>820,902.59</u>	<u>1,174,772.71</u>	<u>91.89</u>	<u>0.00</u>	<u>103,693.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,278,465.85</u>	<u>820,902.59</u>	<u>1,174,772.71</u>	<u>91.89</u>		<u>103,693.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,278,465.85</u>	<u>820,902.59</u>	<u>1,174,772.71</u>	<u>91.89</u>	<u>0.00</u>	<u>103,693.14</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION			185.00	0.00		185.00-
522201 TRAINING REGISTRATION			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	87,425.00	7,630.83	88,966.91	101.76		1,541.91-
554900 OTHER CONTRACTUAL SERVICES	1,210,000.00		1,496,356.31	123.67		286,356.31-
559100 OTHER OPERATING EXP	5,376,141.78	269.37	1,206.25	.02		5,374,935.53
559101 CLAIMS PAID	13,848,422.00	2,012,339.04	8,971,226.84	64.78		4,877,195.16
<b>Major Account 520000 Total</b>	<b>20,532,586.78</b>	<b>2,020,239.24</b>	<b>10,559,475.31</b>	<b>51.43</b>	<b>0.00</b>	<b>9,973,111.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,532,586.78</b>	<b>2,020,239.24</b>	<b>10,559,475.31</b>	<b>51.43</b>	<b>0.00</b>	<b>9,973,111.47</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	20,532,586.78	2,020,239.24	10,559,475.31	51.43		9,973,111.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,532,586.78</b>	<b>2,020,239.24</b>	<b>10,559,475.31</b>	<b>51.43</b>	<b>0.00</b>	<b>9,973,111.47</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	14,960,667.00-		14,960,170.00-	100.00		497.00-
<b>Major Account 470000 Total</b>	<b>14,960,667.00-</b>	<b>0.00</b>	<b>14,960,170.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>497.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	778,368.00-	58,151.76-	932,312.50-	119.78		153,944.50
<b>Major Account 480000 Total</b>	<b>778,368.00-</b>	<b>58,151.76-</b>	<b>932,312.50-</b>	<b>119.78</b>	<b>0.00</b>	<b>153,944.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>15,739,035.00-</b>	<b>58,151.76-</b>	<b>15,892,482.50-</b>	<b>100.97</b>	<b>0.00</b>	<b>153,447.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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Agency 065 DEPT OF ADM SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	15,739,035.00-	58,151.76-	15,892,482.50-	100.97		153,447.50
<b>BUDGETED REVENUE TOTAL</b>	<b>15,739,035.00-</b>	<b>58,151.76-</b>	<b>15,892,482.50-</b>	<b>100.97</b>	<b>0.00</b>	<b>153,447.50</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541900 SETTLEMENTS	282,764.05			0.00		282,764.05
554900 OTHER CONTRACTUAL SERVICES	323,046.00		361,850.20	112.01		38,804.20-
556100 INSURANCE EXPENSE	2,565,397.00		2,154,880.23	84.00		410,516.77
556101 INSURANCE - REBILL	173,058.00	23,423.40	155,522.40	89.87		17,535.60
559100 OTHER OPERATING EXP	4,585,269.71			0.00		4,585,269.71
559101 CLAIMS PAID	1,925,762.00	191,770.63	1,549,827.68	80.48		375,934.32
<b>Major Account 520000 Total</b>	<b>9,855,296.76</b>	<b>215,194.03</b>	<b>4,222,080.51</b>	<b>42.84</b>	<b>0.00</b>	<b>5,633,216.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,855,296.76</b>	<b>215,194.03</b>	<b>4,222,080.51</b>	<b>42.84</b>	<b>0.00</b>	<b>5,633,216.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	9,855,296.76	215,194.03	4,222,080.51	42.84		5,633,216.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,855,296.76</b>	<b>215,194.03</b>	<b>4,222,080.51</b>	<b>42.84</b>	<b>0.00</b>	<b>5,633,216.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,557,787.00-	24,383.40-	4,912,438.27-	107.78		354,651.27
<b>Major Account 470000 Total</b>	<b>4,557,787.00-</b>	<b>24,383.40-</b>	<b>4,912,438.27-</b>	<b>107.78</b>	<b>0.00</b>	<b>354,651.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	103,800.00-	9,481.17-	148,885.19-	143.43		45,085.19
<b>Major Account 480000 Total</b>	<b>103,800.00-</b>	<b>9,481.17-</b>	<b>148,885.19-</b>	<b>143.43</b>	<b>0.00</b>	<b>45,085.19</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,661,587.00-</b>	<b>33,864.57-</b>	<b>5,061,323.46-</b>	<b>108.58</b>	<b>0.00</b>	<b>399,736.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	4,661,587.00-	33,864.57-	5,061,323.46-	108.58		399,736.46

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,661,587.00-</u>	<u>33,864.57-</u>	<u>5,061,323.46-</u>	<u>108.58</u>	<u>0.00</u>	<u>399,736.46</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,254,472.06	67,947.12	936,494.15	74.65		317,977.91
511200 TEMPORARY SALARIES-WAGE	5,374,218.80	312,373.66	3,051,726.78	56.78		2,322,492.02
511300 OVERTIME PAYMENTS	49,155.56	5,588.54	41,418.25	84.26		7,737.31
511500 SHIFT DIFFERENTIAL PYMT		114.67	2,727.82	0.00		2,727.82-
511800 COMPENSATORY TIME PAID			420.28	0.00		420.28-
512100 VACATION LEAVE EXPENSE		7,220.39	86,990.58	0.00		86,990.58-
512200 SICK LEAVE EXPENSE		5,870.16	34,866.36	0.00		34,866.36-
512300 HOLIDAY LEAVE EXPENSE		4,265.14	56,021.16	0.00		56,021.16-
512500 FUNERAL LEAVE EXPENSE			451.94	0.00		451.94-
512600 CIVIL LEAVE EXPENSE			185.38	0.00		185.38-
512700 INJURY LEAVE EXPENSE			538.88	0.00		538.88-
<b>Personal Services Subtotal</b>	<b>6,677,846.42</b>	<b>403,379.68</b>	<b>4,211,841.58</b>	<b>63.07</b>	<b>0.00</b>	<b>2,466,004.84</b>
515100 RETIREMENT PLANS EXPENSE	89,513.00	6,496.23	83,629.29	93.43		5,883.71
515200 OASDI EXPENSE	299,995.00	30,382.44	319,789.47	106.60		19,794.47-
515400 LIFE & ACCIDENT INS EXP	426.00	21.85	332.63	78.08		93.37
515500 HEALTH INSURANCE EXPENSE	412,908.00	32,501.37	324,652.14	78.63		88,255.86
516200 TUITION ASSISTANCE	2,000.00		523.87	26.19		1,476.13
516300 EMPLOYEE ASSISTANCE PRO	387.00		330.00	85.27		57.00
516400 UNEMPLOYM COMP INS EXP	60,581.00		47,254.19	78.00		13,326.81
516500 WORKERS COMP PREMIUMS	43,540.00		43,539.96	100.00		.04
<b>Major Account 510000 Total</b>	<b>7,587,196.42</b>	<b>472,781.57</b>	<b>5,031,893.13</b>	<b>66.32</b>	<b>0.00</b>	<b>2,555,303.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,908.00	937.02	4,522.62	57.19		3,385.38
521200 COM EXPENSE - VOICE/DATA	25,528.00	8,493.03	25,502.58	99.90		25.42
521300 FREIGHT EXPENSE	225.00		69.11	30.72		155.89
521400 DATA PROCESSING EXPENSE	10,312.00	3,331.96	9,557.46	92.68		754.54
521500 PUBLICATION & PRINT EXP	94,779.00	6,175.66	88,636.48	93.52		6,142.52
521900 AWARDS EXPENSE	14,150.00		16,204.51	114.52		2,054.51-
522100 DUES & SUBSCRIPTION EXP	10,800.00		4,112.60	38.08		6,687.40
522200 CONFERENCE REGISTRATION	8,000.00		1,075.00	13.44		6,925.00
522201 TRAINING REGISTRATION	1,450.00		352.00	24.28		1,098.00
522600 JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	53,811.00	4,584.26	54,111.12	100.56		300.12-
524700 RENT EXP-OTHER REAL PROP	3,200.00	495.00	4,467.10	139.60		1,267.10-
524900 RENT EXP-DEPR SURCHARGE	24,281.00	2,023.47	24,281.64	100.00		.64-
525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,008.00	100.00		
527700 REP & MAINT-PHOTO/MEDIA	2,173.00		1,758.00	80.90		415.00
531100 OFFICE SUPPLIES EXPENSE	8,650.00	136.76	4,489.62	51.90		4,160.38
532100 NON-CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	5,425.00	80.50	3,580.33	66.00		1,844.67
534600 ED & RECREATIONAL SUP EX	2,100.00		2,167.37	103.21		67.37-
534900 MISCELLANEOUS SUP EXP	200.00		453.40	226.70		253.40-
539100 INDIRECT COST ALLOWANCE				0.00		
541100 ACCTG & AUDITING SERVICES	8,845.00		8,845.08	100.00		.08-
542100 SOS TEMP SERV - PERSONNEL	16,300.00	4,338.07	5,477.08	33.60		10,822.92
543500 MGT CONSULTANT SERVICES	70,000.00		4,921.88	7.03		65,078.12
554900 OTHER CONTRACTUAL SERVICES	350.00	94.30	345.70	98.77		4.30
555100 DATA PROC SOFTW LIC FEE	92,925.00		34.99	.04		92,890.01
555200 SOFTWARE - NEW PURCHASES			237.00	0.00		237.00-
556100 INSURANCE EXPENSE	313.00		315.52	100.81		2.52-
559100 OTHER OPERATING EXP	4,194,821.30	5,938.53	135,867.89	3.24		4,058,953.41
559101 CLAIMS PAID			2,409.63	0.00		2,409.63-
<b>Major Account 520000 Total</b>	<b>4,658,734.30</b>	<b>36,628.56</b>	<b>404,818.71</b>	<b>8.69</b>	<b>0.00</b>	<b>4,253,915.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,200.00		1,281.13	58.23		918.87
572100 COMMERCIAL TRANSPORTATIO	1,700.00		414.00	24.35		1,286.00
573100 STATE-OWNED TRANSPORTAION	4,350.00	77.65	1,713.46	39.39		2,636.54
574500 PERSONAL VEHICLE MILEAGE	2,900.00	184.80	1,519.34	52.39		1,380.66
575100 MISC TRAVEL EXPENSE	300.00		84.25	28.08		215.75
<b>Major Account 570000 Total</b>	<b>11,450.00</b>	<b>262.45</b>	<b>5,012.18</b>	<b>43.77</b>	<b>0.00</b>	<b>6,437.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,261,380.72</b>	<b>509,672.58</b>	<b>5,441,724.02</b>	<b>44.38</b>	<b>0.00</b>	<b>6,819,656.70</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,859,568.80	113,221.51	1,321,693.79	71.08		537,875.01
5	REVOLVING FUNDS	10,401,811.92	396,451.07	4,120,030.23	39.61		6,281,781.69
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>12,261,380.72</b>	<b>509,672.58</b>	<b>5,441,724.02</b>	<b>44.38</b>	<b>0.00</b>	<b>6,819,656.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	3,801,068.00-	428,471.49-	4,117,901.82-	108.34		316,833.82
471108	EMP RECOGNITION	25,000.00-		25,007.74-	100.03		7.74
<b>Major Account 470000 Total</b>		<b>3,826,068.00-</b>	<b>428,471.49-</b>	<b>4,142,909.56-</b>	<b>108.28</b>	<b>0.00</b>	<b>316,841.56</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	31,121.00-	2,287.38-	37,349.77-	120.01		6,228.77
486500	MISCELLANEOUS ADJUSTMENT			559.46-	0.00		559.46
<b>Major Account 480000 Total</b>		<b>31,121.00-</b>	<b>2,287.38-</b>	<b>37,909.23-</b>	<b>121.81</b>	<b>0.00</b>	<b>6,788.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			127.15-	0.00		127.15
493100	OPERATING TRANSFERS IN			365,000.00-	0.00		365,000.00
493200	OPERATING TRANSFERS OUT			19,189.25	0.00		19,189.25-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>345,937.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>345,937.90</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>3,857,189.00-</b>	<b>430,758.87-</b>	<b>4,526,756.69-</b>	<b>117.36</b>	<b>0.00</b>	<b>669,567.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			127.15-	0.00		127.15
5	REVOLVING FUNDS	3,857,189.00-	430,758.87-	4,526,629.54-	117.36		669,440.54
<b>BUDGETED REVENUE TOTAL</b>		<b>3,857,189.00-</b>	<b>430,758.87-</b>	<b>4,526,756.69-</b>	<b>117.36</b>	<b>0.00</b>	<b>669,567.69</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	274,941.64	17,973.26	201,355.59	73.24		73,586.05
511200 TEMPORARY SALARIES-WAGE	27,580.16			0.00		27,580.16
511300 OVERTIME PAYMENTS		525.85	525.85	0.00		525.85-
511800 COMPENSATORY TIME PAID			1,336.58	0.00		1,336.58-
512100 VACATION LEAVE EXPENSE		1,389.88	14,716.72	0.00		14,716.72-
512200 SICK LEAVE EXPENSE		425.10	5,491.10	0.00		5,491.10-
512300 HOLIDAY LEAVE EXPENSE		1,041.48	12,096.96	0.00		12,096.96-
<b>Personal Services Subtotal</b>	<b>302,521.80</b>	<b>21,355.57</b>	<b>235,522.80</b>	<b>77.85</b>	<b>0.00</b>	<b>66,999.00</b>
515100 RETIREMENT PLANS EXPENSE	19,924.79	1,623.61	17,660.33	88.63		2,264.46
515200 OASDI EXPENSE	20,323.28	1,402.58	15,882.96	78.15		4,440.32
515400 LIFE & ACCIDENT INS EXP	100.80	6.00	77.00	76.39		23.80
515500 HEALTH INSURANCE EXPENSE	62,214.03	6,467.98	54,078.42	86.92		8,135.61
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.00	83.33		15.00
516400 UNEMPLOYM COMP INS EXP			4,172.00	0.00		4,172.00-
516500 WORKERS COMP PREMIUMS	2,797.87		2,797.87	100.00		
<b>Major Account 510000 Total</b>	<b>407,972.57</b>	<b>30,855.74</b>	<b>330,266.38</b>	<b>80.95</b>	<b>0.00</b>	<b>77,706.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,666.85	2,910.46	11,577.22	91.40		1,089.63
521200 COM EXPENSE - VOICE/DATA	3,654.54	3.68	7,564.94	207.00		3,910.40-
521300 FREIGHT EXPENSE		8.00	108.73	0.00		108.73-
521400 DATA PROCESSING EXPENSE	20,740.00	1,545.13	13,907.39	67.06		6,832.61
521500 PUBLICATION & PRINT EXP	15,000.00	17,624.50-	42,970.63	286.47		27,970.63-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,200.00		345.00	28.75		855.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	300.00		324.00	108.00		24.00-
522600 JOB APPLICANT EXPENSE	15.00		30.00	200.00		15.00-
524600 RENT EXPENSE-BUILDINGS	7,072.00	599.42	7,193.04	101.71		121.04-
524700 RENT EXP-OTHER REAL PROP		40.00	845.00	0.00		845.00-
524900 RENT EXP-DEPR SURCHARGE	3,245.87	270.49	3,245.88	100.00		.01-
525200 RENT EXP-DATA PROC EQUIP	1,260.00		1,260.00	100.00		
525500 RENT EXP-OTHER PERS PROP			474.72	0.00		474.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,500.00	158.70	1,433.48	95.57		66.52
533900 FOOD EXPENSE			93.75	0.00		93.75-
534600 ED & RECREATIONAL SUP EX			19.99	0.00		19.99-
534900 MISCELLANEOUS SUP EXP			1,975.11	0.00		1,975.11-
541100 ACCTG & AUDITING SERVICES	5,608.86		5,608.86	100.00		
541700 LEGAL RELATED EXPENSE			430.00	0.00		430.00-
542100 SOS TEMP SERV - PERSONNEL			1,139.01-	0.00		1,139.01
543500 MGT CONSULTANT SERVICES	125,230.00		119,789.34	95.66		5,440.66
544200 NURSING SERVICES	11,450.00	953.33	11,439.96	99.91		10.04
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
554900 OTHER CONTRACTUAL SERVICES	110,000.00	11,159.65	111,317.86	101.20		1,317.86-
555100 DATA PROC SOFTW LIC FEE	5,300.00		5,578.00	105.25		278.00-
556100 INSURANCE EXPENSE	39.00		42.20	108.21		3.20-
559100 OTHER OPERATING EXP	36,319.01	129.64	11,714.57	32.25		24,604.44
<b>Major Account 520000 Total</b>	<b>361,701.13</b>	<b>154.00</b>	<b>358,164.91</b>	<b>99.02</b>	<b>0.00</b>	<b>3,536.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		220.00	22.00		780.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	800.00	39.37	745.48	93.19		54.52
574500 PERSONAL VEHICLE MILEAGE	200.00	70.40	70.40	35.20		129.60
575100 MISC TRAVEL EXPENSE	50.00	42.76	42.76	85.52		7.24
<b>Major Account 570000 Total</b>	<b>2,550.00</b>	<b>152.53</b>	<b>1,078.64</b>	<b>42.30</b>	<b>0.00</b>	<b>1,471.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,223.70</b>	<b>31,162.27</b>	<b>689,509.93</b>	<b>89.29</b>	<b>0.00</b>	<b>82,713.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	772,223.70	31,162.27	689,509.93	89.29		82,713.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,223.70</b>	<b>31,162.27</b>	<b>689,509.93</b>	<b>89.29</b>	<b>0.00</b>	<b>82,713.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			2,680.00-	0.00		2,680.00
461700 OP GRANTS - OTHER			2,750.00-	0.00		2,750.00



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<b>Major Account 460000 Total</b>	0.00	0.00	5,430.00-	0.00	0.00	5,430.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,000.00-	557.70-	21,478.02-	119.32		3,478.02
486200 CONTRIBUTIONS			250.00-	0.00		250.00
486203 ADMIN FEE - ARRA	16,200.00-	1,310.10-	12,795.57-	78.99		3,404.43-
<b>Major Account 480000 Total</b>	34,200.00-	1,867.80-	34,523.59-	100.95	0.00	323.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN	712,252.00-		712,252.00-	100.00		
<b>Major Account 490000 Total</b>	712,252.00-	0.00	712,252.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>746,452.00-</u>	<u>1,867.80-</u>	<u>752,205.59-</u>	<u>100.77</u>	<u>0.00</u>	<u>5,753.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>746,452.00-</u>	<u>1,867.80-</u>	<u>752,205.59-</u>	<u>100.77</u>		<u>5,753.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>746,452.00-</u>	<u>1,867.80-</u>	<u>752,205.59-</u>	<u>100.77</u>	<u>0.00</u>	<u>5,753.59</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP		28,141.72	28,141.72	0.00		28,141.72-
535100 MEDICAL SUPPLIES			87,035.00	0.00		87,035.00-
541100 ACCTG & AUDITING SERVICES		45,000.00	45,000.00	0.00		45,000.00-
543500 MGT CONSULTANT SERVICES			137,229.75	0.00		137,229.75-
554900 OTHER CONTRACTUAL SERVICES		616,019.56	6,198,300.57	0.00		6,198,300.57-
556100 INSURANCE EXPENSE		210,088.48	1,827,574.46	0.00		1,827,574.46-
559101 CLAIMS PAID		15,441,995.50	162,588,836.63	0.00		162,588,836.63-
559102 BASIC PREMIUM		43,957.58	428,328.14	0.00		428,328.14-
<b>Major Account 520000 Total</b>	0.00	16,385,202.84	171,340,446.27	0.00	0.00	171,340,446.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,385,202.84</u>	<u>171,340,446.27</u>	<u>0.00</u>	<u>0.00</u>	<u>171,340,446.27-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		16,385,202.84	171,340,446.27	0.00		171,340,446.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,385,202.84</b>	<b>171,340,446.27</b>	<b>0.00</b>	<b>0.00</b>	<b>171,340,446.27-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		86,258.68-	1,181,599.87-	0.00		1,181,599.87
484500 REIMB NON-GOVT SOURCES			1,889,509.40-	0.00		1,889,509.40
486200 CONTRIBUTIONS		15,209,820.70-	168,825,491.03-	0.00		168,825,491.03
486201 PREM PAY- ARRA		268,698.34-	8,835,127.98-	0.00		8,835,127.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,564,777.72-</b>	<b>180,731,728.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,731,728.28</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		59,672.66-	368,593.39-	0.00		368,593.39
493200 OPERATING TRANSFERS OUT		59,672.66	1,080,845.39	0.00		1,080,845.39-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>712,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,252.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,564,777.72-</b>	<b>180,019,476.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,019,476.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,564,777.72-	180,019,476.28-	0.00		180,019,476.28
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,564,777.72-</b>	<b>180,019,476.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,019,476.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	245,944.23	14,288.34	187,373.60	76.19		58,570.63
511200 TEMPORARY SALARIES-WAGE	118,821.32			0.00		118,821.32
512100 VACATION LEAVE EXPENSE		2,651.37	20,723.34	0.00		20,723.34-
512200 SICK LEAVE EXPENSE		391.10	3,678.38	0.00		3,678.38-
512300 HOLIDAY LEAVE EXPENSE		911.11	11,746.03	0.00		11,746.03-
<b>Personal Services Subtotal</b>	<b>364,765.55</b>	<b>18,241.92</b>	<b>223,521.35</b>	<b>61.28</b>	<b>0.00</b>	<b>141,244.20</b>
515100 RETIREMENT PLANS EXPENSE	17,766.92	1,387.37	16,759.03	94.33		1,007.89
515200 OASDI EXPENSE	20,117.94	1,304.48	16,057.55	79.82		4,060.39
515400 LIFE & ACCIDENT INS EXP	67.20	3.00	55.94	83.24		11.26
515500 HEALTH INSURANCE EXPENSE	34,543.29	2,353.71	25,720.18	74.46		8,823.11
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516400 UNEMPLOYM COMP INS EXP	14.00		14.00	100.00		
516500 WORKERS COMP PREMIUMS	2,450.38		2,450.38	100.00		
<b>Major Account 510000 Total</b>	<b>439,800.28</b>	<b>23,290.48</b>	<b>284,623.43</b>	<b>64.72</b>	<b>0.00</b>	<b>155,176.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	786.00	118.26	717.23	91.25		68.77
521200 COM EXPENSE - VOICE/DATA	1,990.00	149.48	1,927.83	96.88		62.17
521300 FREIGHT EXPENSE	80.00		89.00	111.25		9.00-
521400 DATA PROCESSING EXPENSE	2,400.00	77.05	572.35	23.85		1,827.65
521500 PUBLICATION & PRINT EXP	1,500.00	274.31	582.56	38.84		917.44
522100 DUES & SUBSCRIPTION EXP	3,500.00		1,644.60	46.99		1,855.40
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	10,247.00	853.88	10,246.56	100.00		.44
524900 RENT EXP-DEPR SURCHARGE	4,585.00	382.09	4,585.08	100.00		.08-
525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			123.90	0.00		123.90-
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	114.58	1,016.08	84.67		183.92
532100 NON-CAPITALIZED EQUIP PU	949.62		766.92	80.76		182.70
534600 ED & RECREATIONAL SUP EX	300.00		380.00	126.67		80.00-
534900 MISCELLANEOUS SUP EXP	100,000.00-			0.00		100,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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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>
541100 ACCTG & AUDITING SERVICES	550.00		549.60	99.93		.40
541500 LEGAL SERVICES EXPENSE	55,000.00	10,234.33	54,017.38	98.21		982.62
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES	20,000.00		868.57	4.34		19,131.43
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	12.00		12.04	100.33		.04-
559100 OTHER OPERATING EXP	46,695.73		5,031.92	10.78		41,663.81
<b>Major Account 520000 Total</b>	<b>51,562.35</b>	<b>12,203.98</b>	<b>83,383.62</b>	<b>161.71</b>	<b>0.00</b>	<b>31,821.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
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			40.53	0.00		40.53-
574500 PERSONAL VEHICLE MILEAGE			49.73	0.00		49.73-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>2,700.00</b>	<b>0.00</b>	<b>90.26</b>	<b>3.34</b>	<b>0.00</b>	<b>2,609.74</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,229.00			0.00		1,229.00
<b>Major Account 580000 Total</b>	<b>1,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>495,291.63</b>	<b>35,494.46</b>	<b>368,097.31</b>	<b>74.32</b>	<b>0.00</b>	<b>127,194.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	495,291.63	35,494.46	368,097.31	74.32		127,194.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>495,291.63</b>	<b>35,494.46</b>	<b>368,097.31</b>	<b>74.32</b>	<b>0.00</b>	<b>127,194.32</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE	1,261,735.00		162,824.00	12.90		1,098,911.00
<b>Major Account 520000 Total</b>	1,261,735.00	0.00	162,824.00	12.90	0.00	1,098,911.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,261,735.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>162,824.00</u>		<u>162,824.00</u>	<u>100.00</u>		
5 REVOLVING FUNDS	<u>1,098,911.00</u>			<u>0.00</u>		<u>1,098,911.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,261,735.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	162,824.00-		162,824.00-	100.00		
<b>Major Account 450000 Total</b>	162,824.00-	0.00	162,824.00-	100.00	0.00	0.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,098,911.00-			0.00		1,098,911.00-
<b>Major Account 460000 Total</b>	1,098,911.00-	0.00	0.00	0.00	0.00	1,098,911.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,261,735.00-</u>	<u>0.00</u>	<u>162,824.00-</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>162,824.00-</u>		<u>162,824.00-</u>	<u>100.00</u>		
5 REVOLVING FUNDS	<u>1,098,911.00-</u>			<u>0.00</u>		<u>1,098,911.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,261,735.00-</u>	<u>0.00</u>	<u>162,824.00-</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00-</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
<b>Major Account 450000 Total</b>	0.00	83,333.33-	999,999.96-	0.00	0.00	999,999.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		427.89-	10,776.26-	0.00		10,776.26
<b>Major Account 480000 Total</b>	0.00	427.89-	10,776.26-	0.00	0.00	10,776.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,761.22-</u>	<u>1,010,776.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,776.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83,761.22-</u>	<u>1,010,776.22-</u>	<u>0.00</u>		<u>1,010,776.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,761.22-</u>	<u>1,010,776.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010,776.22</u>

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Accounting Division  
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Agency 065 DEPT OF ADM SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
<b>Major Account 450000 Total</b>	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		642.27-	16,171.43-	0.00		16,171.43
<b>Major Account 480000 Total</b>	0.00	642.27-	16,171.43-	0.00	0.00	16,171.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,642.27-</u>	<u>1,516,171.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,171.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>125,642.27-</u>	<u>1,516,171.43-</u>	<u>0.00</u>		<u>1,516,171.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,642.27-</u>	<u>1,516,171.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,171.43</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,149,552.39	65,599.67	833,486.81	72.51		316,065.58
511200 TEMPORARY SALARIES-WAGE	33,985.00			0.00		33,985.00
511300 OVERTIME PAYMENTS	8,073.00	215.07	6,747.59	83.58		1,325.41
511400 ON CALL PAY	8,421.00	662.21	8,414.44	99.92		6.56
511500 SHIFT DIFFERENTIAL PYMT	3,281.00	166.20	2,882.40	87.85		398.60
511800 COMPENSATORY TIME PAID	1,702.00	184.24	1,755.13	103.12		53.13-
512100 VACATION LEAVE EXPENSE		7,524.49	84,407.89	0.00		84,407.89-
512200 SICK LEAVE EXPENSE		2,530.38	50,593.36	0.00		50,593.36-
512300 HOLIDAY LEAVE EXPENSE		3,991.50	50,992.51	0.00		50,992.51-
512500 FUNERAL LEAVE EXPENSE			1,319.43	0.00		1,319.43-
512600 CIVIL LEAVE EXPENSE			626.64	0.00		626.64-
<b>Personal Services Subtotal</b>	<b>1,205,014.39</b>	<b>80,873.76</b>	<b>1,041,226.20</b>	<b>86.41</b>	<b>0.00</b>	<b>163,788.19</b>
515100 RETIREMENT PLANS EXPENSE	81,556.00	6,155.42	78,066.11	95.72		3,489.89
515200 OASDI EXPENSE	83,186.00	5,718.29	74,222.55	89.22		8,963.45
515400 LIFE & ACCIDENT INS EXP	470.00	27.00	372.00	79.15		98.00
515500 HEALTH INSURANCE EXPENSE	220,587.00	15,350.98	173,645.16	78.72		46,941.84
516200 TUITION ASSISTANCE	150.00			0.00		150.00
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516500 WORKERS COMP PREMIUMS	11,372.00		11,372.05	100.00		.05-
<b>Major Account 510000 Total</b>	<b>1,602,755.39</b>	<b>108,125.45</b>	<b>1,379,294.07</b>	<b>86.06</b>	<b>0.00</b>	<b>223,461.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	957.00	187.88	1,016.23	106.19		59.23-
521200 COM EXPENSE - VOICE/DATA	15,822.00	1,322.48	18,088.00	114.32		2,266.00-
521300 FREIGHT EXPENSE	3,106.00	327.53	5,485.09	176.60		2,379.09-
521400 DATA PROCESSING EXPENSE	4,350.00	358.68	9,864.85	226.78		5,514.85-
521500 PUBLICATION & PRINT EXP	20,310.00	5.00	6,506.75	32.04		13,803.25
521900 AWARDS EXPENSE	25.00		55.69	222.76		30.69-
522100 DUES & SUBSCRIPTION EXP	3,700.00	115.00	4,434.20	119.84		734.20-
522200 CONFERENCE REGISTRATION	3,000.00		2,989.00	99.63		11.00
522201 TRAINING REGISTRATION	3,000.00		194.00	6.47		2,806.00
522600 JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
523100 UTILITIES EXPENSE	200,000.00			0.00		200,000.00



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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>
523101 UTILITY-FUEL	863,169.00	357,449.92	1,173,902.86	136.00		310,733.86-
523102 UTILITY-ELECTRIC	211,108.00	29,886.92	270,674.95	128.22		59,566.95-
523103 UTILITY-WATR & SWR	45,552.00	4,726.71	48,932.29	107.42		3,380.29-
523104 CHILLED WATER	217,688.00	22,904.22	154,810.92	71.12		62,877.08
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			255.00	0.00		255.00-
526100 REP & MAINT-REAL PROPERT	704,941.00	87,627.84	643,594.77	91.30		61,346.23
526106 TRIP CHARGES	110.00		70.80	64.36		39.20
527200 REP & MAINT-MOTOR VEHICL	559.00		261.46	46.77		297.54
527203 REP & MAINT-MV-GROUNDS EQUIP	251.00		329.79	131.39		78.79-
527600 REP & MAINT-HOUSE/INST E	986.00		519.24	52.66		466.76
527800 REP & MAINT-OTHER PROPER	82,019.00	3,630.37	12,670.10	15.45		69,348.90
531100 OFFICE SUPPLIES EXPENSE	3,725.00	298.84	3,166.39	85.00		558.61
532100 NON-CAPITALIZED EQUIP PU	34,700.00	10,405.08	26,215.94	75.55		8,484.06
533100 HOUSEHOLD & INSTIT EXP	12,099.00	570.21	14,371.77	118.78		2,272.77-
534500 AGRICULTURAL SUPPLIES EX	19,103.00	400.00	16,045.27	83.99		3,057.73
534600 ED & RECREATIONAL SUP EX	1,075.00		7,571.62	704.34		6,496.62-
534700 ENG TECH & COMM SUP EXP	2,350.00	24.57	1,676.58	71.34		673.42
534800 CONST & MAINT SUP EXP	97,126.00	7,201.32	97,966.17	100.87		840.17-
534900 MISCELLANEOUS SUP EXP	3,275.00		1,363.30	41.63		1,911.70
538100 VEHICLE & EQUIP SUP EXP	536.00		422.03	78.74		113.97
538103 GROUNDS EQUIP SUP EXP	3,090.00	1,752.74	4,903.47	158.69		1,813.47-
539100 INDIRECT COST ALLOWANCE	45,241.00	3,770.07	45,240.84	100.00		.16
541100 ACCTG & AUDITING SERVICES	531.00		530.54	99.91		.46
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	29,908.00		43,522.43	145.52		13,614.43-
542500 ENG & ARCH SERVICES	63,000.00	5,210.00	68,476.85	108.69		5,476.85-
544100 PHYSICIAN SERVICES	225.00			0.00		225.00
547100 EDUCATIONAL SERVICES	50.00	14.25	14.25	28.50		35.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	36,720.00		756.48	2.06		35,963.52
548600 PEST CONTROL	4,380.00	381.00	4,446.00	101.51		66.00-
548700 REFUSE/RECYCLING	5,810.00	58.25	6,266.35	107.85		456.35-
548800 FIRE EXTINGUISHERS		336.70	336.70	0.00		336.70-
549100 LAUNDRY SERVICES	19,625.00	2,274.37	21,801.93	111.09		2,176.93-
549200 JANITORIAL SERVICES	325,431.00	13,542.50	328,999.50	101.10		3,568.50-
549500 HAZARDOUS WASTE DISPOSAL	400.00		16,689.63	4172.41		16,289.63-
554900 OTHER CONTRACTUAL SERVICES	32,624.00	16,097.00	74,069.38	227.04		41,445.38-
555200 SOFTWARE - NEW PURCHASES	5,000.00	119.94	1,583.94	31.68		3,416.06
556100 INSURANCE EXPENSE	41,184.00		41,180.75	99.99		3.25

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	558,442.45	9.80	33,259.14	5.96		525,183.31
<b>Major Account 520000 Total</b>	<b>3,727,533.45</b>	<b>571,009.19</b>	<b>3,215,548.24</b>	<b>86.26</b>	<b>0.00</b>	<b>511,985.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,200.00			0.00		2,200.00
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORTAION	100.00	83.45	233.33	233.33		133.33-
574500 PERSONAL VEHICLE MILEAGE	1,100.00		1,255.09	114.10		155.09-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>4,200.00</b>	<b>83.45</b>	<b>1,488.42</b>	<b>35.44</b>	<b>0.00</b>	<b>2,711.58</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	33,000.00		9,490.00	28.76		23,510.00
<b>Major Account 580000 Total</b>	<b>33,000.00</b>	<b>0.00</b>	<b>9,490.00</b>	<b>28.76</b>	<b>0.00</b>	<b>23,510.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,367,488.84</b>	<b>679,218.09</b>	<b>4,605,820.73</b>	<b>85.81</b>	<b>0.00</b>	<b>761,668.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,294,494.40	678,619.74	4,594,933.95	86.79		699,560.45
2 CASH FUNDS	25,114.73	598.35	10,886.78	43.35		14,227.95
5 REVOLVING FUNDS	47,879.71			0.00		47,879.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,367,488.84</b>	<b>679,218.09</b>	<b>4,605,820.73</b>	<b>85.81</b>	<b>0.00</b>	<b>761,668.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		27,440.00-	27,440.00-	0.00		27,440.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>27,440.00-</b>	<b>27,440.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,440.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	3,500.00-		916.00-	26.17		2,584.00-
472100 SALE OF SUP & MAT	3,100.00-		4,983.82-	160.77		1,883.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			129.03-	0.00		129.03
<b>Major Account 470000 Total</b>	6,600.00-	0.00	6,028.85-	91.35	0.00	571.15-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,908.00-	462.93-	7,242.71-	147.57		2,334.71
483200 BUILDING & SPACE RENTAL	19,800.00-	1,556.20-	19,023.89-	96.08		776.11-
484200 CAPITAL DONATIONS & CONT		50.00-	840.00-	0.00		840.00
<b>Major Account 480000 Total</b>	24,708.00-	2,069.13-	27,106.60-	109.71	0.00	2,398.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		611.52-	611.52-	0.00		611.52
<b>Major Account 490000 Total</b>	0.00	611.52-	611.52-	0.00	0.00	611.52
<b>BUDGETED REVENUE TOTAL</b>	<u>31,308.00-</u>	<u>30,120.65-</u>	<u>61,186.97-</u>	<u>195.44</u>	<u>0.00</u>	<u>29,878.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		611.52-	611.52-	0.00		611.52
2 CASH FUNDS	27,708.00-	2,055.11-	32,019.06-	115.56		4,311.06
4 FEDERAL FUNDS		27,440.00-	27,440.00-	0.00		27,440.00
5 REVOLVING FUNDS	3,600.00-	14.02-	1,116.39-	31.01		2,483.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>31,308.00-</u>	<u>30,120.65-</u>	<u>61,186.97-</u>	<u>195.44</u>	<u>0.00</u>	<u>29,878.97</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			5,966.96	0.00		5,966.96-
526100 REP & MAINT-REAL PROPERT	1,000,000.00		93,538.00	9.35		906,462.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	25,000.00			0.00		25,000.00
534900 MISCELLANEOUS SUP EXP			79,040.50	0.00		79,040.50-
542500 ENG & ARCH SERVICES	90,000.00	13,501.00	107,266.32	119.18		17,266.32-
549600 CONSTRUCTION SERVICES	25,000.00	21,486.64	545,580.69	2182.32		520,580.69-
554900 OTHER CONTRACTUAL SERVICES	35,000.00	2,625.00	37,556.22	107.30		2,556.22-
559100 OTHER OPERATING EXP	927,671.30	958.13	809.78	.09		926,861.52
<b>Major Account 520000 Total</b>	<b>2,102,871.30</b>	<b>38,570.77</b>	<b>869,758.47</b>	<b>41.36</b>	<b>0.00</b>	<b>1,233,112.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,102,871.30</b>	<b>38,570.77</b>	<b>869,758.47</b>	<b>41.36</b>	<b>0.00</b>	<b>1,233,112.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
33 STATE BUILDING FUND	162,388.90		141,791.40	87.32		20,597.50
38 NCCF	1,940,482.40	38,570.77	727,967.07	37.51		1,212,515.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,102,871.30</b>	<b>38,570.77</b>	<b>869,758.47</b>	<b>41.36</b>	<b>0.00</b>	<b>1,233,112.83</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	323,304.00	26,942.01	323,304.12	100.00		.12-
587500 IMPROVEMENTS TO BUILDINGS-ML	299,333.61			0.00		299,333.61
<b>Major Account 580000 Total</b>	<b>622,637.61</b>	<b>26,942.01</b>	<b>323,304.12</b>	<b>51.92</b>	<b>0.00</b>	<b>299,333.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>622,637.61</b>	<b>26,942.01</b>	<b>323,304.12</b>	<b>51.92</b>	<b>0.00</b>	<b>299,333.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	622,637.61	26,942.01	323,304.12	51.92		299,333.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>622,637.61</b>	<b>26,942.01</b>	<b>323,304.12</b>	<b>51.92</b>	<b>0.00</b>	<b>299,333.49</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	210,764.00	17,563.63	210,763.56	100.00		.44
587500 IMPROVEMENTS TO BUILDINGS-ML	59,044.03			0.00		59,044.03
<b>Major Account 580000 Total</b>	<b>269,808.03</b>	<b>17,563.63</b>	<b>210,763.56</b>	<b>78.12</b>	<b>0.00</b>	<b>59,044.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,808.03</b>	<b>17,563.63</b>	<b>210,763.56</b>	<b>78.12</b>	<b>0.00</b>	<b>59,044.47</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	269,808.03	17,563.63	210,763.56	78.12		59,044.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,808.03</b>	<b>17,563.63</b>	<b>210,763.56</b>	<b>78.12</b>	<b>0.00</b>	<b>59,044.47</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	18,545.00			0.00		18,545.00
<b>Major Account 580000 Total</b>	18,545.00	0.00	0.00	0.00	0.00	18,545.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>18,545.00</u>			<u>0.00</u>		<u>18,545.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	90,000.00			0.00		90,000.00
<b>Major Account 520000 Total</b>	90,000.00	0.00	0.00	0.00	0.00	90,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	90,000.00			0.00		90,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICES	60,701.08			0.00		60,701.08
<b>Major Account 520000 Total</b>	60,701.08	0.00	0.00	0.00	0.00	60,701.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	<u>60,701.08</u>			<u>0.00</u>		<u>60,701.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	3,051,644.00			0.00		3,051,644.00
587500 IMPROVEMENTS TO BUILDINGS-ML		1,683,062.01-		0.00		
<b>Major Account 580000 Total</b>	<b>3,051,644.00</b>	<b>1,683,062.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,051,644.00</b>	<b>1,683,062.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	3,051,644.00	1,683,062.01-		0.00		3,051,644.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,051,644.00</b>	<b>1,683,062.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON	3,051,644.00-			0.00		3,051,644.00-
<b>Major Account 460000 Total</b>	<b>3,051,644.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,051,644.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
33 STATE BUILDING FUND	3,051,644.00-			0.00		3,051,644.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,051,644.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051,644.00-</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.45-	24.14-	0.00		24.14
<b>Major Account 480000 Total</b>	0.00	1.45-	24.14-	0.00	0.00	24.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.45-</u>	<u>24.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.45-	24.14-	0.00		24.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.45-</u>	<u>24.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report

Period: 12 Fiscal Year 2008  
As of 06/30/09

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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	450,000.00		323,413.89	71.87		126,586.11
<b>Major Account 520000 Total</b>	450,000.00	0.00	323,413.89	71.87	0.00	126,586.11
<b>580000 CAPITAL OUTLAY</b>						
587500 IMPROVEMENTS TO BUILDINGS-ML	11,580,842.49	540,134.75	5,402,238.26	46.65		6,178,604.23
<b>Major Account 580000 Total</b>	11,580,842.49	540,134.75	5,402,238.26	46.65	0.00	6,178,604.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,030,842.49</u>	<u>540,134.75</u>	<u>5,725,652.15</u>	<u>47.59</u>	<u>0.00</u>	<u>6,305,190.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
33 STATE BUILDING FUND	35,969.10			0.00		35,969.10
38 NCCF	11,994,873.39	540,134.75	5,725,652.15	47.73		6,269,221.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,030,842.49</u>	<u>540,134.75</u>	<u>5,725,652.15</u>	<u>47.59</u>	<u>0.00</u>	<u>6,305,190.34</u>

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Accounting Division  
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Period: 12 Fiscal Year 2008  
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	25,333,333.33			0.00		25,333,333.33
526102 ADA REP/IMPROVEMENTS	25,333,333.33			0.00		25,333,333.33
526103 FIRE/LIFE SAFETY	25,333,333.33			0.00		25,333,333.33
542500 ENG & ARCH SERVICES	562,567.92			0.00		562,567.92
<b>Major Account 520000 Total</b>	76,562,567.91	0.00	0.00	0.00	0.00	76,562,567.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,562,567.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,562,567.91</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	76,562,567.91			0.00		76,562,567.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,562,567.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,562,567.91</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
<b>Major Account 450000 Total</b>	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,040,796.00-	179,849.14-	2,850,126.52-	139.66		809,330.52
483201 BUILDING RENEWAL ASSESSMENT	14,062,191.00-	713,607.41-	14,327,652.29-	101.89		265,461.29
<b>Major Account 480000 Total</b>	16,102,987.00-	893,456.55-	17,177,778.81-	106.67	0.00	1,074,791.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,993,538.36	1,993,538.36	0.00		1,993,538.36-
<b>Major Account 490000 Total</b>	0.00	1,993,538.36	1,993,538.36	0.00	0.00	1,993,538.36-
<b>BUDGETED REVENUE TOTAL</b>	<b>25,266,258.00-</b>	<b>336,475.86</b>	<b>24,347,511.85-</b>	<b>96.36</b>	<b>0.00</b>	<b>918,746.15-</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	25,266,258.00-	336,475.86	24,347,511.85-	96.36		918,746.15-
<b>BUDGETED REVENUE TOTAL</b>	<b>25,266,258.00-</b>	<b>336,475.86</b>	<b>24,347,511.85-</b>	<b>96.36</b>	<b>0.00</b>	<b>918,746.15-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		77,490.00	1,022,397.81	0.00		1,022,397.81-
526103 FIRE/LIFE SAFETY			42,126.65	0.00		42,126.65-
542500 ENG & ARCH SERVICES		25,297.02	566,027.73	0.00		566,027.73-
<b>Major Account 520000 Total</b>	0.00	102,787.02	1,630,552.19	0.00	0.00	1,630,552.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>102,787.02</u>	<u>1,630,552.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630,552.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		102,787.02	1,630,552.19	0.00		1,630,552.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>102,787.02</u>	<u>1,630,552.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630,552.19-</u>

STATE OF NEBRASKA  
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		68,245.92	964,840.02	0.00		964,840.02-
526102 ADA REP/IMPROVEMENTS			7,328.40	0.00		7,328.40-
526103 FIRE/LIFE SAFETY		151,107.89	1,130,132.31	0.00		1,130,132.31-
542500 ENG & ARCH SERVICES		11,909.34	139,540.74	0.00		139,540.74-
<b>Major Account 520000 Total</b>	0.00	231,263.15	2,241,841.47	0.00	0.00	2,241,841.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,263.15</b>	<b>2,241,841.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241,841.47-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		231,263.15	2,241,841.47	0.00		2,241,841.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,263.15</b>	<b>2,241,841.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241,841.47-</b>



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Period: 12 Fiscal Year 2008  
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Agency 065 DEPT OF ADM SERVICES  
Program 943 UNMC 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			134,909.18	0.00		134,909.18-
526103 FIRE/LIFE SAFETY			46,344.00	0.00		46,344.00-
542500 ENG & ARCH SERVICES			9,230.21	0.00		9,230.21-
<b>Major Account 520000 Total</b>	0.00	0.00	190,483.39	0.00	0.00	190,483.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>190,483.39</u>	<u>0.00</u>	<u>0.00</u>	<u>190,483.39-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			190,483.39	0.00		190,483.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>190,483.39</u>	<u>0.00</u>	<u>0.00</u>	<u>190,483.39-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		52,082.37	408,421.73	0.00	201.52-	408,220.21-
526102 ADA REP/IMPROVEMENTS		20,395.25	69,422.76	0.00		69,422.76-
526103 FIRE/LIFE SAFETY			7,515.52	0.00		7,515.52-
<b>Major Account 520000 Total</b>	0.00	72,477.62	485,360.01	0.00	201.52-	485,158.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,477.62</u>	<u>485,360.01</u>	<u>0.00</u>	<u>201.52-</u>	<u>485,158.49-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		72,477.62	485,360.01	0.00	201.52-	485,158.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,477.62</u>	<u>485,360.01</u>	<u>0.00</u>	<u>201.52-</u>	<u>485,158.49-</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			55,103.15	0.00		55,103.15-
542500 ENG & ARCH SERVICES		4,388.93	11,552.93	0.00		11,552.93-
<b>Major Account 520000 Total</b>	0.00	4,388.93	66,656.08	0.00	0.00	66,656.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,388.93</u>	<u>66,656.08</u>	<u>0.00</u>	<u>0.00</u>	<u>66,656.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		4,388.93	66,656.08	0.00		66,656.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,388.93</u>	<u>66,656.08</u>	<u>0.00</u>	<u>0.00</u>	<u>66,656.08-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 947 UNMC-GERIATRIC 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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			1,950.00	0.00		1,950.00-
526101 DEFERRED REPAIR		273,430.17	3,341,743.01	0.00		3,341,743.01-
526102 ADA REP/IMPROVEMENTS			82,434.80	0.00		82,434.80-
526103 FIRE/LIFE SAFETY		26,672.95	646,732.74	0.00		646,732.74-
542500 ENG & ARCH SERVICES		36,861.72	320,611.35	0.00		320,611.35-
<b>Major Account 520000 Total</b>	0.00	336,964.84	4,393,471.90	0.00	0.00	4,393,471.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>336,964.84</b>	<b>4,393,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,393,471.90-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		336,964.84	4,393,471.90	0.00		4,393,471.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>336,964.84</b>	<b>4,393,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,393,471.90-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			275,720.08	0.00		275,720.08-
526102 ADA REP/IMPROVEMENTS			16,843.50	0.00		16,843.50-
526103 FIRE/LIFE SAFETY			4,150.00	0.00		4,150.00-
542500 ENG & ARCH SERVICES			22,631.09	0.00		22,631.09-
<b>Major Account 520000 Total</b>	0.00	0.00	319,344.67	0.00	0.00	319,344.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>319,344.67</b>	<b>0.00</b>	<b>0.00</b>	<b>319,344.67-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			319,344.67	0.00		319,344.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>319,344.67</b>	<b>0.00</b>	<b>0.00</b>	<b>319,344.67-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		147,045.40	1,667,264.46	0.00		1,667,264.46-
526102 ADA REP/IMPROVEMENTS			164,662.49	0.00		164,662.49-
526103 FIRE/LIFE SAFETY			645,769.95	0.00		645,769.95-
542500 ENG & ARCH SERVICES		81,918.26	409,762.24	0.00		409,762.24-
<b>Major Account 520000 Total</b>	0.00	228,963.66	2,887,459.14	0.00	0.00	2,887,459.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>228,963.66</b>	<b>2,887,459.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887,459.14-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		228,963.66	2,887,459.14	0.00		2,887,459.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>228,963.66</b>	<b>2,887,459.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887,459.14-</b>

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- Indicates Credit

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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526103 FIRE/LIFE SAFETY		92,340.00	92,340.00	0.00		92,340.00-
542500 ENG & ARCH SERVICES		760.00	34,715.82	0.00		34,715.82-
<b>Major Account 520000 Total</b>	0.00	93,100.00	127,055.82	0.00	0.00	127,055.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93,100.00</u>	<u>127,055.82</u>	<u>0.00</u>	<u>0.00</u>	<u>127,055.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		93,100.00	127,055.82	0.00		127,055.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93,100.00</u>	<u>127,055.82</u>	<u>0.00</u>	<u>0.00</u>	<u>127,055.82-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REP & MAINT-REAL PROPERT			1,590.00	0.00		1,590.00-
526101 DEFERRED REPAIR		31,494.01	1,977,557.15	0.00		1,977,557.15-
526102 ADA REP/IMPROVEMENTS			150,000.00	0.00		150,000.00-
526103 FIRE/LIFE SAFETY			400,958.18	0.00		400,958.18-
526104 ENERGY CONSERVATION			53,413.90	0.00		53,413.90-
542500 ENG & ARCH SERVICES		34,650.00	204,519.09	0.00		204,519.09-
<b>Major Account 520000 Total</b>	0.00	66,144.01	2,788,038.32	0.00	0.00	2,788,038.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>66,144.01</b>	<b>2,788,038.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788,038.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		66,144.01	2,788,038.32	0.00		2,788,038.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>66,144.01</b>	<b>2,788,038.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788,038.32-</b>



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Agency 065 DEPT OF ADM SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		26,640.00	102,340.99	0.00		102,340.99-
526102 ADA REP/IMPROVEMENTS			213,722.11	0.00		213,722.11-
526103 FIRE/LIFE SAFETY			762,254.50	0.00		762,254.50-
542500 ENG & ARCH SERVICES		75,077.98	103,513.26	0.00		103,513.26-
<b>Major Account 520000 Total</b>	0.00	101,717.98	1,181,830.86	0.00	0.00	1,181,830.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>101,717.98</b>	<b>1,181,830.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,830.86-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		101,717.98	1,181,830.86	0.00		1,181,830.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>101,717.98</b>	<b>1,181,830.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,830.86-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR		29,764.19	2,667,054.84	0.00		2,667,054.84-
526102 ADA REP/IMPROVEMENTS			39,107.59	0.00		39,107.59-
526103 FIRE/LIFE SAFETY			42,322.50	0.00		42,322.50-
542500 ENG & ARCH SERVICES		7,022.06	34,187.17	0.00		34,187.17-
<b>Major Account 520000 Total</b>	0.00	36,786.25	2,782,672.10	0.00	0.00	2,782,672.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,786.25</b>	<b>2,782,672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,672.10-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		36,786.25	2,782,672.10	0.00		2,782,672.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,786.25</b>	<b>2,782,672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,672.10-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT EXPENSE			70.03	0.00		70.03-
522100 DUES & SUBSCRIPTION EXP			1,499.00	0.00		1,499.00-
522201 TRAINING REGISTRATION		5,139.00	98,586.92	0.00		98,586.92-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX			5,852.50	0.00		5,852.50-
554900 OTHER CONTRACTUAL SERVICES			50,048.00	0.00		50,048.00-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>5,139.00</b>	<b>156,474.45</b>	<b>0.00</b>	<b>0.00</b>	<b>156,474.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,072.33	0.00		1,072.33-
574500 PERSONAL VEHICLE MILEAGE			184.87	0.00		184.87-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,139.00</b>	<b>157,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>157,731.65-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		5,139.00	157,731.65	0.00		157,731.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,139.00</b>	<b>157,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>157,731.65-</b>

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Agency 065 DEPT OF ADM SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523500 PROMPT PAY INTEREST			12.60	0.00		12.60-
526101 DEFERRED REPAIR		70,588.80	218,053.92	0.00		218,053.92-
542500 ENG & ARCH SERVICES		1,246.42	16,947.27	0.00		16,947.27-
<b>Major Account 520000 Total</b>	0.00	71,835.22	235,013.79	0.00	0.00	235,013.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>71,835.22</u>	<u>235,013.79</u>	<u>0.00</u>	<u>0.00</u>	<u>235,013.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		71,835.22	235,013.79	0.00		235,013.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>71,835.22</u>	<u>235,013.79</u>	<u>0.00</u>	<u>0.00</u>	<u>235,013.79-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526103 FIRE/LIFE SAFETY		15,085.87	455,205.83	0.00		455,205.83-
542500 ENG & ARCH SERVICES		6,031.44	21,633.12	0.00		21,633.12-
<b>Major Account 520000 Total</b>	0.00	21,117.31	476,838.95	0.00	0.00	476,838.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,117.31</u>	<u>476,838.95</u>	<u>0.00</u>	<u>0.00</u>	<u>476,838.95-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		21,117.31	476,838.95	0.00		476,838.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,117.31</u>	<u>476,838.95</u>	<u>0.00</u>	<u>0.00</u>	<u>476,838.95-</u>

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Agency 065 DEPT OF ADM SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR			11,726.00	0.00		11,726.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,726.00	0.00	0.00	11,726.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,726.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			11,726.00	0.00		11,726.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,726.00-</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,000.00	1,384.62	15,655.38	86.97		2,344.62
511600 PER DIEM PAYMENTS	2,500.00	650.00	2,500.00	100.00		
512300 HOLIDAY LEAVE EXPENSE			64.62	0.00		64.62-
<b>Personal Services Subtotal</b>	<b>20,500.00</b>	<b>2,034.62</b>	<b>18,220.00</b>	<b>88.88</b>	<b>0.00</b>	<b>2,280.00</b>
515100 RETIREMENT PLANS EXPENSE	1,350.00	105.33	1,178.83	87.32		171.17
515200 OASDI EXPENSE	1,400.00	155.66	1,393.86	99.56		6.14
515400 LIFE & ACCIDENT INS EXP	25.00	.70	8.05	32.20		16.95
516500 WORKERS COMP PREMIUMS	175.00		175.00	100.00		
<b>Major Account 510000 Total</b>	<b>23,450.00</b>	<b>2,296.31</b>	<b>20,975.74</b>	<b>89.45</b>	<b>0.00</b>	<b>2,474.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	17.67	531.54	53.15		468.46
521200 COM EXPENSE - VOICE/DATA	1,500.00	105.10	1,384.82	92.32		115.18
521290 COM EXPENSE - DATA ONLY		21.62	452.67	0.00		452.67-
521400 DATA PROCESSING EXPENSE	1,000.00		1,492.48	149.25		492.48-
521500 PUBLICATION & PRINT EXP	1,000.00		1,537.83	153.78		537.83-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	800.00		695.00	86.88		105.00
522200 CONFERENCE REGISTRATION	2,000.00		1,084.00	54.20		916.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	244.77	2,937.24	83.92		562.76
527100 REP & MAINT-OFFICE EQUIP	1,000.00	56.71	315.24	31.52		684.76
531100 OFFICE SUPPLIES EXPENSE	1,021.00	450.23	957.98	93.83		63.02
532100 NON-CAPITALIZED EQUIP PU		2,386.00	2,386.00	0.00		2,386.00-
533900 FOOD EXPENSE	366.67			0.00		366.67
539200 DEBT SERVICE EXPENSE	400.00		381.00	95.25		19.00
541100 ACCTG & AUDITING SERVICES	625.00		654.00	104.64		29.00-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	7.00		22.00	314.29		15.00-
<b>Major Account 520000 Total</b>	<b>14,619.67</b>	<b>3,282.10</b>	<b>14,831.80</b>	<b>101.45</b>	<b>0.00</b>	<b>212.13-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,726.13	136.31		726.13-

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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>
571900 MEALS-ONE DAY TRAVEL	350.00	83.06	427.91	122.26		77.91-
572100 COMMERCIAL TRANSPORTATIO	3,808.33		304.70	8.00		3,503.63
574500 PERSONAL VEHICLE MILEAGE	2,000.00	174.90	1,194.62	59.73		805.38
575100 MISC TRAVEL EXPENSE	75.00		34.00	45.33		41.00
<b>Major Account 570000 Total</b>	<b>8,233.33</b>	<b>257.96</b>	<b>4,687.36</b>	<b>56.93</b>	<b>0.00</b>	<b>3,545.97</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,175.00	1,564.00-		0.00		2,175.00
<b>Major Account 580000 Total</b>	<b>2,175.00</b>	<b>1,564.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,478.00</b>	<b>4,272.37</b>	<b>40,494.90</b>	<b>83.53</b>	<b>0.00</b>	<b>7,983.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	48,478.00	4,272.37	40,494.90	83.53		7,983.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,478.00</b>	<b>4,272.37</b>	<b>40,494.90</b>	<b>83.53</b>	<b>0.00</b>	<b>7,983.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	600.00-		4,000.00-	666.67		3,400.00
475102 COA RENEWALS	400.00-		1,600.00-	400.00		1,200.00
475105 RA APPLICATIONS	300.00-		740.00-	246.67		440.00
475106 RA EXAM FEES	300.00-		800.00-	266.67		500.00
475107 RA RENEWALS	400.00-		1,800.00-	450.00		1,400.00
475108 RA DUPLICATES	100.00-		100.00-	100.00		
475110 MISCELLANEOUS	25.00-		25.00-	100.00		
<b>Major Account 470000 Total</b>	<b>2,125.00-</b>	<b>0.00</b>	<b>9,065.00-</b>	<b>426.59</b>	<b>0.00</b>	<b>6,940.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	206.81-	4,142.00-	138.07		1,142.00
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>206.81-</b>	<b>4,142.00-</b>	<b>138.07</b>	<b>0.00</b>	<b>1,142.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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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>
491300 SALE - SURP PROP/FIXED ASSET			58.80-	0.00		58.80
<b>Major Account 490000 Total</b>	0.00	0.00	58.80-	0.00	0.00	58.80
<b>BUDGETED REVENUE TOTAL</b>	<u>5,125.00-</u>	<u>206.81-</u>	<u>13,265.80-</u>	<u>258.84</u>	<u>0.00</u>	<u>8,140.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>5,125.00-</u>	<u>206.81-</u>	<u>13,265.80-</u>	<u>258.84</u>		<u>8,140.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>5,125.00-</u>	<u>206.81-</u>	<u>13,265.80-</u>	<u>258.84</u>	<u>0.00</u>	<u>8,140.80</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,062,451.00	75,654.21	986,775.49	92.88		75,675.51
511300 OVERTIME PAYMENTS	1,650.00	21.81	2,183.28	132.32		533.28-
511600 PER DIEM PAYMENTS	3,000.00	250.00	3,000.00	100.00		
511700 EMPLOYEE BONUSES	7,410.00		4,005.00	54.05		3,405.00
511800 COMPENSATORY TIME PAID	2,400.00		2,038.70	84.95		361.30
512100 VACATION LEAVE EXPENSE	109,769.00	5,461.67	84,092.62	76.61		25,676.38
512200 SICK LEAVE EXPENSE	52,449.00	1,969.81	43,054.04	82.09		9,394.96
512300 HOLIDAY LEAVE EXPENSE	62,110.00	4,403.18	58,439.73	94.09		3,670.27
512500 FUNERAL LEAVE EXPENSE			932.47	0.00		932.47-
512600 CIVIL LEAVE EXPENSE		159.08	1,046.57	0.00		1,046.57-
<b>Personal Services Subtotal</b>	<b>1,301,239.00</b>	<b>87,919.76</b>	<b>1,185,567.90</b>	<b>91.11</b>	<b>0.00</b>	<b>115,671.10</b>
515100 RETIREMENT PLANS EXPENSE	92,682.00	6,674.30	88,661.30	95.66		4,020.70
515200 OASDI EXPENSE	94,079.00	5,922.64	80,045.39	85.08		14,033.61
515400 LIFE & ACCIDENT INS EXP	520.00	29.00	445.30	85.63		74.70
515500 HEALTH INSURANCE EXPENSE	280,714.00	24,662.28	291,170.66	103.73		10,456.66-
516200 TUITION ASSISTANCE	2,371.00		1,062.00	44.79		1,309.00
516300 EMPLOYEE ASSISTANCE PRO	465.00		465.00	100.00		
516500 WORKERS COMP PREMIUMS	13,436.00		13,436.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,785,506.00</b>	<b>125,207.98</b>	<b>1,660,853.55</b>	<b>93.02</b>	<b>0.00</b>	<b>124,652.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,050.00	8,217.36	33,583.01	104.78		1,533.01-
521200 COM EXPENSE - VOICE/DATA	61,050.00	13,142.13	57,308.38	93.87		3,741.62
521300 FREIGHT EXPENSE			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	6,951.00	451.47	4,250.23	61.15		2,700.77
521500 PUBLICATION & PRINT EXP	15,000.00	715.68	12,181.70	81.21		2,818.30
521900 AWARDS EXPENSE	100.00		86.70	86.70		13.30
522100 DUES & SUBSCRIPTION EXP	11,100.00	650.24	10,123.70	91.20		976.30
522200 CONFERENCE REGISTRATION	2,570.00		2,335.00	90.86		235.00
524600 RENT EXPENSE-BUILDINGS	115,206.00	9,429.49	109,657.94	95.18		5,548.06
525100 RENT EXP-OFFICE EQUIP	500.00		152.00	30.40		348.00
525500 RENT EXP-OTHER PERS PROP	500.00		170.00	34.00		330.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		448.74	29.92		1,051.26

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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>
527500 REP & MAINT-COMM EQUIP	250.00		125.81	50.32		124.19
531100 OFFICE SUPPLIES EXPENSE	10,600.00	1,391.95	14,545.95	137.23		3,945.95-
532100 NON-CAPITALIZED EQUIP PU	1,700.00	1,158.88	3,307.05	194.53		1,607.05-
533900 FOOD EXPENSE	1,200.00		3,912.64	326.05		2,712.64-
534600 ED & RECREATIONAL SUP EX	100.00		441.00	441.00		341.00-
534700 ENG TECH & COMM SUP EXP		73.08	148.32	0.00		148.32-
534900 MISCELLANEOUS SUP EXP			43.38	0.00		43.38-
538100 VEHICLE & EQUIP SUP EXP			25.23	0.00		25.23-
539500 PURCHASING CARD SUSPENSE	306.00			0.00		306.00
541100 ACCTG & AUDITING SERVICES	4,832.00		5,106.00	105.67		274.00-
541500 LEGAL SERVICES EXPENSE	23,000.00		5,482.50	23.84		17,517.50
541700 LEGAL RELATED EXPENSE	15,900.00	100.84	1,825.99	11.48		14,074.01
542100 SOS TEMP SERV - PERSONNEL	1,608.00		1,394.37	86.71		213.63
542200 TEMP SERV - OUTSIDE			105.28	0.00		105.28-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	1,775.00		2,008.00	113.13		233.00-
554900 OTHER CONTRACTUAL SERVICES	11,000.00	2,236.64	9,710.32	88.28		1,289.68
555100 DATA PROC SOFTW LIC FEE	10,000.00		9,787.53	97.88		212.47
555200 SOFTWARE - NEW PURCHASES			269.92	0.00		269.92-
556100 INSURANCE EXPENSE	210.00		275.30	131.10		65.30-
556300 SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100 OTHER OPERATING EXP	1,200.00		235.86	19.66		964.14
559110 OTHER-RECORD SVCS	2,281.00	290.82	2,111.48	92.57		169.52
559120 OTHER-INTERP SERVICES	7,000.00	228.00	11,545.75	164.94		4,545.75-
<b>Major Account 520000 Total</b>	<b>341,109.00</b>	<b>38,086.58</b>	<b>302,760.08</b>	<b>88.76</b>	<b>0.00</b>	<b>38,348.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,010.00	2,629.85	8,866.67	59.07		6,143.33
571600 MEALS-NOT TRAVEL STATUS	100.00	75.00	142.00	142.00		42.00-
571900 MEALS-ONE DAY TRAVEL	75.00		8.76	11.68		66.24
572100 COMMERCIAL TRANSPORTATIO	10,700.00	1,958.36	4,246.58	39.69		6,453.42
573100 STATE-OWNED TRANPORTAION	7,500.00	543.66	6,443.21	85.91		1,056.79
574500 PERSONAL VEHICLE MILEAGE	14,400.00	1,277.64	13,766.94	95.60		633.06
574600 CONTRACTUAL SERV - TRAVEL EXP			669.85	0.00		669.85-
575100 MISC TRAVEL EXPENSE	500.00	147.45	573.45	114.69		73.45-
<b>Major Account 570000 Total</b>	<b>48,285.00</b>	<b>6,631.96</b>	<b>34,717.46</b>	<b>71.90</b>	<b>0.00</b>	<b>13,567.54</b>
<b>580000 CAPITAL OUTLAY</b>						

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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	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	32,127.00	412.66	28,197.62	87.77		3,929.38
<b>Major Account 580000 Total</b>	<b>33,127.00</b>	<b>412.66</b>	<b>28,197.62</b>	<b>85.12</b>	<b>0.00</b>	<b>4,929.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,208,027.00</b>	<b>170,339.18</b>	<b>2,026,528.71</b>	<b>91.78</b>	<b>0.00</b>	<b>181,498.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,516,273.00	28,244.14	1,358,717.40	89.61		157,555.60
4 FEDERAL FUNDS	691,754.00	142,095.04	667,811.31	96.54		23,942.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,208,027.00</b>	<b>170,339.18</b>	<b>2,026,528.71</b>	<b>91.78</b>	<b>0.00</b>	<b>181,498.29</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C	200,000.00	14,324.00-	607,054.00-	303.53-		807,054.00
465100 NONGRANT REIMBURSEMENTS		3,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	<b>200,000.00</b>	<b>17,324.00-</b>	<b>611,054.00-</b>	<b>305.53-</b>	<b>0.00</b>	<b>811,054.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		40.00-	225.00-	0.00		225.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>40.00-</b>	<b>225.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	9,000.00-	2,204.49-	39,415.66-	437.95		30,415.66
484500 REIMB NON-GOVT SOURCES			165.00-	0.00		165.00
<b>Major Account 480000 Total</b>	<b>9,000.00-</b>	<b>2,204.49-</b>	<b>39,580.66-</b>	<b>439.79</b>	<b>0.00</b>	<b>30,580.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>191,000.00</b>	<b>19,568.49-</b>	<b>650,859.66-</b>	<b>340.76-</b>	<b>0.00</b>	<b>841,859.66</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		40.00-	225.00-	0.00		225.00
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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>
4 FEDERAL FUNDS	191,000.00	19,528.49-	650,634.66-	340.65-		841,634.66
<b>BUDGETED REVENUE TOTAL</b>	191,000.00	19,568.49-	650,859.66-	340.76-	0.00	841,859.66

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	126,559.00	4,174.86	57,852.68	45.71		68,706.32
511600 PER DIEM PAYMENTS	1,213.00		630.00	51.94		583.00
512100 VACATION LEAVE EXPENSE		7,202.88	17,186.75	0.00		17,186.75-
512200 SICK LEAVE EXPENSE		1,158.47	42,041.79	0.00		42,041.79-
512300 HOLIDAY LEAVE EXPENSE		466.93	6,032.36	0.00		6,032.36-
<b>Personal Services Subtotal</b>	<b>127,772.00</b>	<b>13,003.14</b>	<b>123,743.58</b>	<b>96.85</b>	<b>0.00</b>	<b>4,028.42</b>
515100 RETIREMENT PLANS EXPENSE	9,511.00	985.25	9,246.06	97.21		264.94
515200 OASDI EXPENSE	9,702.00	910.41	8,509.27	87.71		1,192.73
515400 LIFE & ACCIDENT INS EXP	53.00	3.00	43.20	81.51		9.80
515500 HEALTH INSURANCE EXPENSE	22,055.00	2,397.26	26,533.44	120.31		4,478.44-
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,692.00			0.00		1,692.00
516500 WORKERS COMP PREMIUMS	1,103.00		1,103.00	100.00		
<b>Major Account 510000 Total</b>	<b>171,933.00</b>	<b>17,299.06</b>	<b>169,223.55</b>	<b>98.42</b>	<b>0.00</b>	<b>2,709.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,008.00	1,168.15	1,270.65	42.24		1,737.35
521200 COM EXPENSE - VOICE/DATA	2,354.00	371.17	4,689.99	199.23		2,335.99-
521400 DATA PROCESSING EXPENSE	1,486.00	74.98	468.66	31.54		1,017.34
521500 PUBLICATION & PRINT EXP	5,378.00	123.60	1,740.64	32.37		3,637.36
521600 ANNUITY & RETIREMENT PAY	100.00			0.00		100.00
521900 AWARDS EXPENSE			210.75	0.00		210.75-
522100 DUES & SUBSCRIPTION EXP	600.00		202.80	33.80		397.20
522200 CONFERENCE REGISTRATION	1,200.00		350.00	29.17		850.00
524700 RENT EXP-OTHER REAL PROP	150.00		100.00	66.67		50.00
531100 OFFICE SUPPLIES EXPENSE	1,072.00	52.67	405.90	37.86		666.10
532100 NON-CAPITALIZED EQUIP PU			523.00	0.00		523.00-
533900 FOOD EXPENSE	732.00		402.52	54.99		329.48
534600 ED & RECREATIONAL SUP EX	3,054.00		2,553.50	83.61		500.50
541100 ACCTG & AUDITING SERVICES	2,445.00		2,206.00	90.22		239.00
542100 SOS TEMP SERV - PERSONNEL	8,901.00	1,828.98	6,673.09	74.97		2,227.91
543500 MGT CONSULTANT SERVICES	5,894.00			0.00		5,894.00
547100 EDUCATIONAL SERVICES	2,121.00			0.00		2,121.00

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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>
556300 SURETY & NOTARY BONDS			6.00	0.00		6.00-
559100 OTHER OPERATING EXP			61.00	0.00		61.00-
<b>Major Account 520000 Total</b>	38,495.00	3,619.55	21,864.50	56.80	0.00	16,630.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,999.00	99.00	4,000.60	44.46		4,998.40
572100 COMMERCIAL TRANSPORTATIO	1,261.00		594.00	47.11		667.00
573100 STATE-OWNED TRANSPORTAION	540.00	41.64	41.64	7.71		498.36
574500 PERSONAL VEHICLE MILEAGE	6,451.00		6,663.04	103.29		212.04-
575100 MISC TRAVEL EXPENSE	15.00		118.75	791.67		103.75-
<b>Major Account 570000 Total</b>	17,266.00	140.64	11,418.03	66.13	0.00	5,847.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>227,694.00</u>	<u>21,059.25</u>	<u>202,506.08</u>	<u>88.94</u>	<u>0.00</u>	<u>25,187.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>227,694.00</u>	<u>21,059.25</u>	<u>202,506.08</u>	<u>88.94</u>		<u>25,187.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>227,694.00</u>	<u>21,059.25</u>	<u>202,506.08</u>	<u>88.94</u>	<u>0.00</u>	<u>25,187.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.93-	182.15-	0.00		182.15
<b>Major Account 480000 Total</b>	0.00	10.93-	182.15-	0.00	0.00	182.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			66.11-	0.00		66.11
<b>Major Account 490000 Total</b>	0.00	0.00	66.11-	0.00	0.00	66.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.93-</u>	<u>248.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>248.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>66.11-</u>	<u>0.00</u>		<u>66.11</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10.93-	182.15-	0.00		182.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.93-</u>	<u>248.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>248.26</u>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	456,775.00	28,002.34	359,510.89	78.71		97,264.11
511800 COMPENSATORY TIME PAID		318.31	6,551.15	0.00		6,551.15-
512100 VACATION LEAVE EXPENSE		2,357.30	30,801.44	0.00		30,801.44-
512200 SICK LEAVE EXPENSE		811.75	8,615.68	0.00		8,615.68-
512300 HOLIDAY LEAVE EXPENSE		1,656.67	21,700.25	0.00		21,700.25-
512500 FUNERAL LEAVE EXPENSE			502.92	0.00		502.92-
512600 CIVIL LEAVE EXPENSE			338.50	0.00		338.50-
<b>Personal Services Subtotal</b>	<b>456,775.00</b>	<b>33,146.37</b>	<b>428,020.83</b>	<b>93.70</b>	<b>0.00</b>	<b>28,754.17</b>
515100 RETIREMENT PLANS EXPENSE	34,206.00	2,522.91	32,090.61	93.82		2,115.39
515200 OASDI EXPENSE	34,568.00	2,276.49	29,789.14	86.18		4,778.86
515400 LIFE & ACCIDENT INS EXP	196.00	9.40	151.92	77.51		44.08
515500 HEALTH INSURANCE EXPENSE	61,331.00	5,512.12	61,831.32	100.82		500.32-
516300 EMPLOYEE ASSISTANCE PRO	148.00		141.00	95.27		7.00
516400 UNEMPLOYM COMP INS EXP	280.00		207.55	74.13		72.45
516500 WORKERS COMP PREMIUMS	3,941.00		3,941.00	100.00		
<b>Major Account 510000 Total</b>	<b>591,445.00</b>	<b>43,467.29</b>	<b>556,173.37</b>	<b>94.04</b>	<b>0.00</b>	<b>35,271.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,841.00	191.40	3,038.41	52.02		2,802.59
521200 COM EXPENSE - VOICE/DATA	16,440.00	1,216.13	13,336.04	81.12		3,103.96
521202 COMM KK PD		484.03	849.10	0.00		849.10-
521400 DATA PROCESSING EXPENSE	3,757.00	259.10	3,062.76	81.52		694.24
521500 PUBLICATION & PRINT EXP	5,616.00	3.86	3,805.63	67.76		1,810.37
521900 AWARDS EXPENSE			8.05	0.00		8.05-
522100 DUES & SUBSCRIPTION EXP	13,900.00	26.70	13,506.86	97.17		393.14
522102 DUES & SUBSRIPTIONS KK			85.00	0.00		85.00-
522200 CONFERENCE REGISTRATION	4,396.00	90.00-	1,050.00	23.89		3,346.00
522202 PD CONFE REG	4,654.00	90.00	4,273.29	91.82		380.71
522900 EMPLOYEE PARKING EXP	65.00	10.00	60.00	92.31		5.00
524600 RENT EXPENSE-BUILDINGS	70,311.00	5,859.26	70,311.12	100.00		.12-
531100 OFFICE SUPPLIES EXPENSE	6,150.00	593.44	4,250.24	69.11		1,899.76
531102 KK SUPPLIES			197.86	0.00		197.86-
532100 NON-CAPITALIZED EQUIP PU	1,500.00		455.00	30.33		1,045.00

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532102 KK PD NON CAP EQUIPMENT			639.47	0.00		639.47-
533900 FOOD EXPENSE			474.37	0.00		474.37-
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	6,876.00		6,327.00	92.02		549.00
542100 SOS TEMP SERV - PERSONNEL	4,947.00			0.00		4,947.00
543101 IT CONSULTING - APPLL	8,713.00	185.25	5,981.00	68.64		2,732.00
543102 PEARL DB CONSULTING	5,176.00		4,662.00	90.07		514.00
543103 ODM CONSULTING	7,791.00		7,832.00	100.53		41.00-
543104 PATRON MAIL	3,500.00		2,880.00	82.29		620.00
543105 ON-LINE SURVEY SERVICE	1,000.00			0.00		1,000.00
543106 CONTR CLIPPING SERVICE	2,381.00	117.94	1,589.71	66.77		791.29
543500 MGT CONSULTANT SERVICES	11,292.74		10,000.00	88.55		1,292.74
554900 OTHER CONTRACTUAL SERVICES	1,450.00			0.00		1,450.00
554902 CONTRACTUAL AGREEMENT	16,517.16		1,129.37	6.84		15,387.79
555200 SOFTWARE - NEW PURCHASES	7,651.00		6,402.35	83.68		1,248.65
556100 INSURANCE EXPENSE	150.00		110.37	73.58		39.63
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>210,224.90</b>	<b>8,947.11</b>	<b>166,357.00</b>	<b>79.13</b>	<b>0.00</b>	<b>43,867.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			140.00	0.00		140.00-
571101 STAFF TRAVEL MEALS & LODGING	7,741.19	75.66	3,186.06	41.16		4,555.13
571102 MS MEALS & LODGING	5,500.00	1,875.87	5,526.96	100.49		26.96-
571103 IAF MEALS & LODGING			337.20	0.00		337.20-
572100 COMMERCIAL TRANSPORTATIO			796.50	0.00		796.50-
572101 IAF COM TRAVEL	2,500.00		376.21	15.05		2,123.79
572102 MS COMMERCIAL TRAVEL	4,150.00	760.80	4,198.40	101.17		48.40-
573100 STATE-OWNED TRANSPORTAION		96.87-	934.93	0.00		934.93-
573101 POL	3,050.00	426.87	3,692.24	121.06		642.24-
573102 PD COMMERCIAL TRAVEL	800.00		538.99	67.37		261.01
573103 TSB STATE PLANE	2,078.00		2,078.70	100.03		.70-
574500 PERSONAL VEHICLE MILEAGE			84.76	0.00		84.76-
574501 STAFF MILEAGE REIMBURSEMENT	3,060.00	55.00	3,899.96	127.45		839.96-
574502 PD MILEAGE TRAVEL	650.00	9.90	101.16	15.56		548.84
574700 VOLUNTEER TRAVEL EXPENSES	8,932.00	1,478.85	4,903.20	54.89		4,028.80
575101 STAFF MISC TRAVEL EXPENSE	640.00	5.00	89.75	14.02		550.25
575102 MS MISC. TRAVEL EXPENSE	291.00	195.80	555.07	190.75		264.07-
<b>Major Account 570000 Total</b>						

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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>
	39,392.19	4,786.88	31,440.09	79.81	0.00	7,952.10
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	7,276.00		5,649.68	77.65		1,626.32
<b>Major Account 580000 Total</b>	7,276.00	0.00	5,649.68	77.65	0.00	1,626.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>848,338.09</u>	<u>57,201.28</u>	<u>759,620.14</u>	<u>89.54</u>	<u>0.00</u>	<u>88,717.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>682,408.30</u>	<u>43,663.63</u>	<u>638,535.69</u>	<u>93.57</u>		<u>43,872.61</u>
2 CASH FUNDS	<u>16,517.16</u>	<u>85.98</u>	<u>3,085.56</u>	<u>18.68</u>		<u>13,431.60</u>
4 FEDERAL FUNDS	<u>149,412.63</u>	<u>13,451.67</u>	<u>117,998.89</u>	<u>78.98</u>		<u>31,413.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>848,338.09</u>	<u>57,201.28</u>	<u>759,620.14</u>	<u>89.54</u>	<u>0.00</u>	<u>88,717.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	139,000.00-	25,000.00-	139,000.00-	100.00		
<b>Major Account 460000 Total</b>	139,000.00-	25,000.00-	139,000.00-	100.00	0.00	0.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES		2,677.94-	7,278.85-	0.00		7,278.85
<b>Major Account 470000 Total</b>	0.00	2,677.94-	7,278.85-	0.00	0.00	7,278.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.85-	340.32-	0.00		340.32
<b>Major Account 480000 Total</b>	0.00	21.85-	340.32-	0.00	0.00	340.32
<b>BUDGETED REVENUE TOTAL</b>	<u>139,000.00-</u>	<u>27,699.79-</u>	<u>146,619.17-</u>	<u>105.48</u>	<u>0.00</u>	<u>7,619.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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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		2,699.79-	7,619.17-	0.00		7,619.17
4 FEDERAL FUNDS	139,000.00-	25,000.00-	139,000.00-	100.00		
<b>BUDGETED REVENUE TOTAL</b>	139,000.00-	27,699.79-	146,619.17-	105.48	0.00	7,619.17

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,327,742.00	78,202.00	1,288,370.84	97.03		39,371.16
593300 IAF AWARD	23,000.00	10,000.00	23,000.00	100.00		
<b>Major Account 590000 Total</b>	<b>1,350,742.00</b>	<b>88,202.00</b>	<b>1,311,370.84</b>	<b>97.09</b>	<b>0.00</b>	<b>39,371.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,350,742.00</b>	<b>88,202.00</b>	<b>1,311,370.84</b>	<b>97.09</b>	<b>0.00</b>	<b>39,371.16</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	678,921.00	7,746.16	678,823.00	99.99		98.00
4 FEDERAL FUNDS	671,821.00	80,455.84	632,547.84	94.15		39,273.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,350,742.00</b>	<b>88,202.00</b>	<b>1,311,370.84</b>	<b>97.09</b>	<b>0.00</b>	<b>39,371.16</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	606,300.00-	40,000.00-	606,300.00-	100.00		
<b>Major Account 460000 Total</b>	<b>606,300.00-</b>	<b>40,000.00-</b>	<b>606,300.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST			724.00-	0.00		724.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>606,300.00-</b>	<b>40,000.00-</b>	<b>607,024.00-</b>	<b>100.12</b>	<b>0.00</b>	<b>724.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			63.00-	0.00		63.00
4 FEDERAL FUNDS	606,300.00-	40,000.00-	606,961.00-	100.11		661.00
<b>BUDGETED REVENUE TOTAL</b>	<b>606,300.00-</b>	<b>40,000.00-</b>	<b>607,024.00-</b>	<b>100.12</b>	<b>0.00</b>	<b>724.00</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	200,000.00		200,000.00	100.00		
<b>Major Account 590000 Total</b>	200,000.00	0.00	200,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>200,000.00</u>		<u>200,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,691,576.00			0.00		2,691,576.00
<b>Major Account 590000 Total</b>	2,691,576.00	0.00	0.00	0.00	0.00	2,691,576.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,691,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,576.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,691,576.00</u>			<u>0.00</u>		<u>2,691,576.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,691,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,576.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.69-	28.10-	0.00		28.10
<b>Major Account 480000 Total</b>	0.00	1.69-	28.10-	0.00	0.00	28.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.69-</u>	<u>28.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1.69-</u>	<u>28.10-</u>	<u>0.00</u>		<u>28.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.69-</u>	<u>28.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.10</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	849,860.20	65,428.53	744,732.38	87.63		105,127.82
511300 OVERTIME PAYMENTS	10,000.00	511.13	9,038.15	90.38		961.85
511800 COMPENSATORY TIME PAID	8,000.00	924.99	13,593.09	169.91		5,593.09-
512100 VACATION LEAVE EXPENSE	75,000.00	4,990.33	53,473.32	71.30		21,526.68
512200 SICK LEAVE EXPENSE	25,000.00	1,481.36	33,558.69	134.23		8,558.69-
512300 HOLIDAY LEAVE EXPENSE	48,348.00	3,839.75	46,646.60	96.48		1,701.40
512500 FUNERAL LEAVE EXPENSE	2,000.00	113.23	2,112.41	105.62		112.41-
512600 CIVIL LEAVE EXPENSE	345.80			0.00		345.80
<b>Personal Services Subtotal</b>	<b>1,018,554.00</b>	<b>77,289.32</b>	<b>903,154.64</b>	<b>88.67</b>	<b>0.00</b>	<b>115,399.36</b>
515100 RETIREMENT PLANS EXPENSE	74,745.00	5,886.62	67,752.71	90.65		6,992.29
515200 OASDI EXPENSE	76,362.00	5,207.35	61,481.16	80.51		14,880.84
515400 LIFE & ACCIDENT INS EXP	455.40	30.64	338.28	74.28		117.12
515500 HEALTH INSURANCE EXPENSE	220,000.00	19,143.82	209,995.09	95.45		10,004.91
516300 EMPLOYEE ASSISTANCE PRO	389.40		389.40	100.00		
516400 UNEMPLOYM COMP INS EXP			1,152.33	0.00		1,152.33-
516500 WORKERS COMP PREMIUMS	11,044.00		12,067.13	109.26		1,023.13-
519100 OTHER PERSONAL SERV EXP			338.98	0.00		338.98-
<b>Major Account 510000 Total</b>	<b>1,401,549.80</b>	<b>107,557.75</b>	<b>1,256,669.72</b>	<b>89.66</b>	<b>0.00</b>	<b>144,880.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	4,221.37	28,281.10	94.27		1,718.90
521200 COM EXPENSE - VOICE/DATA	37,000.00	5,875.13	32,287.67	87.26		4,712.33
521290 COM EXPENSE - DATA ONLY			295.94	0.00		295.94-
521291 COM EXPENSE - VIDEO		81.69	851.04	0.00		851.04-
521300 FREIGHT EXPENSE	50.00		50.03	100.06		.03-
521400 DATA PROCESSING EXPENSE	8,000.00	531.78	8,344.28	104.30		344.28-
521500 PUBLICATION & PRINT EXP	28,457.00	197.60	30,192.52	106.10		1,735.52-
521900 AWARDS EXPENSE	400.00		1,365.01	341.25		965.01-
522100 DUES & SUBSCRIPTION EXP	400.00		261.28	65.32		138.72
522200 CONFERENCE REGISTRATION	1,250.00		501.00	40.08		749.00
524600 RENT EXPENSE-BUILDINGS	63,000.00	5,221.59	62,719.08	99.55		280.92
524700 RENT EXP-OTHER REAL PROP	1,000.00		30.00-	3.00-		1,030.00
524900 RENT EXP-DEPR SURCHARGE	13,000.00	1,052.62	12,631.44	97.16		368.56



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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>
527100 REP & MAINT-OFFICE EQUIP	500.00		343.00	68.60		157.00
527500 REP & MAINT-COMM EQUIP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,314.09	20,344.22	88.45		2,655.78
533900 FOOD EXPENSE	3,500.00	675.85	3,586.45	102.47		86.45-
534900 MISCELLANEOUS SUP EXP			151.35	0.00		151.35-
539500 PURCHASING CARD SUSPENSE			4,099.40	0.00		4,099.40-
541100 ACCTG & AUDITING SERVICES	4,530.00		4,530.00	100.00		
541500 LEGAL SERVICES EXPENSE	14,000.00	158.50	2,520.50	18.00		11,479.50
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	2,000.00		745.00	37.25		1,255.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00		5,326.00	76.09		1,674.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	5,000.00	751.66	7,442.16	148.84		2,442.16-
<b>Major Account 520000 Total</b>	<b>253,087.00</b>	<b>20,081.88</b>	<b>226,938.47</b>	<b>89.67</b>	<b>0.00</b>	<b>26,148.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	1,051.07	4,794.78	159.83		1,794.78-
572100 COMMERCIAL TRANSPORTATIO			419.50	0.00		419.50-
574500 PERSONAL VEHICLE MILEAGE	48,000.00	4,459.20	40,552.69	84.48		7,447.31
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		402.24	40.22		597.76
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		3,510.37	175.52		1,510.37-
575100 MISC TRAVEL EXPENSE	500.00	60.00	338.75	67.75		161.25
<b>Major Account 570000 Total</b>	<b>54,500.00</b>	<b>5,570.27</b>	<b>50,018.33</b>	<b>91.78</b>	<b>0.00</b>	<b>4,481.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00		943.00	6.74		13,057.00
<b>Major Account 580000 Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>943.00</b>	<b>6.74</b>	<b>0.00</b>	<b>13,057.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,136.80</b>	<b>133,209.90</b>	<b>1,534,569.52</b>	<b>89.06</b>	<b>0.00</b>	<b>188,567.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,337,136.80	121,024.26	1,258,317.98	94.11		78,818.82
2 CASH FUNDS	6,000.00			0.00		6,000.00
4 FEDERAL FUNDS	380,000.00	12,185.64	276,251.54	72.70		103,748.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,136.80</b>	<b>133,209.90</b>	<b>1,534,569.52</b>	<b>89.06</b>	<b>0.00</b>	<b>188,567.28</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.46-	534.37-	0.00		534.37
486200 CONTRIBUTIONS			130.00-	0.00		130.00
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	32.46-	714.37-	0.00	0.00	714.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			80.72-	0.00		80.72
<b>Major Account 490000 Total</b>	0.00	0.00	80.72-	0.00	0.00	80.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32.46-</b>	<b>795.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>795.09</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32.46-	785.09-	0.00		785.09
4 FEDERAL FUNDS			10.00-	0.00		10.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32.46-</b>	<b>795.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>795.09</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			206.04	0.00		206.04-
539500 PURCHASING CARD SUSPENSE			1,506.02	0.00		1,506.02-
<b>Major Account 520000 Total</b>	0.00	0.00	1,712.06	0.00	0.00	1,712.06-
<b>570000 TRAVEL EXPENSES</b>						
574700 VOLUNTEER TRAVEL EXPENSES			18.80	0.00		18.80-
<b>Major Account 570000 Total</b>	0.00	0.00	18.80	0.00	0.00	18.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.86-</b>

STATE OF NEBRASKA  
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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,730.86	0.00		1,730.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48.38-	808.87-	0.00		808.87
486200 CONTRIBUTIONS			1,250.00-	0.00		1,250.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>48.38-</b>	<b>2,058.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.87</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.38-</b>	<b>2,058.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		48.38-	2,058.87-	0.00		2,058.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.38-</b>	<b>2,058.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.87</b>

Agency 071 ENERGY AGENCY  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	500,305.00	50,199.46	554,816.44	110.90		54,511.44-
511300 OVERTIME PAYMENTS			65.69	0.00		65.69-
512100 VACATION LEAVE EXPENSE		3,420.49	55,527.43	0.00		55,527.43-
512200 SICK LEAVE EXPENSE		4,550.38	41,398.99	0.00		41,398.99-
512300 HOLIDAY LEAVE EXPENSE		2,763.76	31,769.16	0.00		31,769.16-
512500 FUNERAL LEAVE EXPENSE			858.19	0.00		858.19-
512800 ADMINISTRATIVE LEAVE EXP			224.48	0.00		224.48-
<b>Personal Services Subtotal</b>	<b>500,305.00</b>	<b>60,934.09</b>	<b>684,660.38</b>	<b>136.85</b>	<b>0.00</b>	<b>184,355.38-</b>
515100 RETIREMENT PLANS EXPENSE	243,040.00	4,562.41	51,266.45	21.09		191,773.55
515200 OASDI EXPENSE		4,106.97	47,268.27	0.00		47,268.27-
515400 LIFE & ACCIDENT INS EXP		15.19	180.95	0.00		180.95-
515500 HEALTH INSURANCE EXPENSE		14,761.67	125,439.65	0.00		125,439.65-
516300 EMPLOYEE ASSISTANCE PRO			245.00	0.00		245.00-
516400 UNEMPLOYM COMP INS EXP			894.00	0.00		894.00-
516500 WORKERS COMP PREMIUMS			5,140.00	0.00		5,140.00-
<b>Major Account 510000 Total</b>	<b>743,345.00</b>	<b>84,380.33</b>	<b>915,094.70</b>	<b>123.10</b>	<b>0.00</b>	<b>171,749.70-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	91.30	1,491.38	1491.38		1,391.38-
521200 COM EXPENSE - VOICE/DATA	1,000.00	321.67	7,226.38	722.64		6,226.38-
521400 DATA PROCESSING EXPENSE	200.00	113.86	857.96	428.98		657.96-
521500 PUBLICATION & PRINT EXP	1,000.00	3,010.70	9,819.41	981.94		8,819.41-
521900 AWARDS EXPENSE			77.70	0.00		77.70-
522100 DUES & SUBSCRIPTION EXP	1,000.00	49.64	5,191.85	519.19		4,191.85-
522200 CONFERENCE REGISTRATION		2,175.00	6,431.40	0.00		6,431.40-
523100 UTILITIES EXPENSE			34.40	0.00		34.40-
524600 RENT EXPENSE-BUILDINGS	10,000.00	6,004.28	36,094.08	360.94		26,094.08-
525100 RENT EXP-OFFICE EQUIP			170.00	0.00		170.00-
525200 RENT EXP-DATA PROC EQUIP			141.00	0.00		141.00-
527100 REP & MAINT-OFFICE EQUIP			108.81	0.00		108.81-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	111.77	1,837.19	183.72		837.19-
533900 FOOD EXPENSE		351.68	747.02	0.00		747.02-
534600 ED & RECREATIONAL SUP EX			360.00	0.00		360.00-

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Agency 071 ENERGY AGENCY  
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>
538100 VEHICLE & EQUIP SUP EXP		488.45	5,719.04	0.00		5,719.04-
541100 ACCTG & AUDITING SERVICES	500.00	150.00-	10,459.06	2091.81		9,959.06-
541700 LEGAL RELATED EXPENSE			115.23	0.00		115.23-
547100 EDUCATIONAL SERVICES		435.89-	4,364.11	0.00		4,364.11-
554900 OTHER CONTRACTUAL SERVICES		2,650.25	12,367.95	0.00		12,367.95-
555200 SOFTWARE - NEW PURCHASES			626.24	0.00		626.24-
556100 INSURANCE EXPENSE			1,839.65	0.00		1,839.65-
559100 OTHER OPERATING EXP	147,561.13	30.00	1,399.37	.95		146,161.76
<b>Major Account 520000 Total</b>	<b>162,361.13</b>	<b>14,812.71</b>	<b>107,479.23</b>	<b>66.20</b>	<b>0.00</b>	<b>54,881.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		848.90	8,493.70	0.00		8,493.70-
572100 COMMERCIAL TRANSPORTATIO		2,539.50	8,811.97	0.00		8,811.97-
573100 STATE-OWNED TRANSPORTAION		322.50	763.48	0.00		763.48-
574500 PERSONAL VEHICLE MILEAGE		306.90	724.33	0.00		724.33-
574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100 MISC TRAVEL EXPENSE		192.00	483.55	0.00		483.55-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,209.80</b>	<b>19,417.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,417.03-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,439.57	0.00		1,439.57-
583300 COMPUTER HARDWARE EQUIPMENT		2,563.18	8,513.78	0.00		8,513.78-
584200 VEHICLES & VEHICLE EQ			2,020.00	0.00		2,020.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,563.18</b>	<b>11,973.35</b>	<b>0.00</b>	<b>0.00</b>	<b>11,973.35-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,625,917.87	658,072.41	6,057,597.23	52.10		5,568,320.64
<b>Major Account 590000 Total</b>	<b>11,625,917.87</b>	<b>658,072.41</b>	<b>6,057,597.23</b>	<b>52.10</b>	<b>0.00</b>	<b>5,568,320.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,531,624.00</b>	<b>764,038.43</b>	<b>7,111,561.54</b>	<b>56.75</b>	<b>0.00</b>	<b>5,420,062.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	954,422.13	50,281.44	324,140.04	33.96		630,282.09
4 FEDERAL FUNDS	11,577,201.87	713,756.99	6,787,421.50	58.63		4,789,780.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	12,531,624.00	764,038.43	7,111,561.54	56.75	0.00	5,420,062.46
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,959,316.06-	0.00		2,959,316.06
465100 NONGRANT REIMBURSEMENTS		2,065.46-	2,065.46-	0.00		2,065.46
<b>Major Account 460000 Total</b>	0.00	2,065.46-	2,961,381.52-	0.00	0.00	2,961,381.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,998.64-	58,658.22-	0.00		58,658.22
484500 REIMB NON-GOVT SOURCES		443.31-	443.31-	0.00		443.31
484900 OTHER PRIVATE SOURCES		1,711.95-	94,035.18-	0.00		94,035.18
<b>Major Account 480000 Total</b>	0.00	7,153.90-	153,136.71-	0.00	0.00	153,136.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,016.35-	0.00		5,016.35
<b>Major Account 490000 Total</b>	0.00	0.00	5,016.35-	0.00	0.00	5,016.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,219.36-	3,419,534.58-	0.00	0.00	3,419,534.58
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25,691.63-	366,653.99-	0.00		366,653.99
4 FEDERAL FUNDS		8,527.73-	3,052,880.59-	0.00		3,052,880.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,219.36-	3,419,534.58-	0.00	0.00	3,419,534.58

**UNBUDGETED FUND TYPES - 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>
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,134.59	130,560.54	0.00		130,560.54-
512100 VACATION LEAVE EXPENSE		1,060.66	12,448.78	0.00		12,448.78-
512200 SICK LEAVE EXPENSE		725.27	7,672.86	0.00		7,672.86-
512300 HOLIDAY LEAVE EXPENSE		620.81	8,421.03	0.00		8,421.03-
<b>Personal Services Subtotal</b>	0.00	4,541.33	159,103.21	0.00	0.00	159,103.21-
515100 RETIREMENT PLANS EXPENSE		340.05	11,913.87	0.00		11,913.87-
515200 OASDI EXPENSE		353.81	11,402.71	0.00		11,402.71-
515400 LIFE & ACCIDENT INS EXP		1.28	39.86	0.00		39.86-
515500 HEALTH INSURANCE EXPENSE		601.86-	20,167.69	0.00		20,167.69-
516500 WORKERS COMP PREMIUMS			3,700.25	0.00		3,700.25-
<b>Major Account 510000 Total</b>	0.00	4,634.61	206,327.59	0.00	0.00	206,327.59-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,101.85	3,396.06	0.00		3,396.06-
521200 COM EXPENSE - VOICE/DATA		509.12	6,342.26	0.00		6,342.26-
521290 COM EXPENSE - DATA ONLY		336.09	4,027.93	0.00		4,027.93-
521291 COM EXPENSE - VIDEO			400.00	0.00		400.00-
521400 DATA PROCESSING EXPENSE		3,914.52	13,542.54	0.00		13,542.54-
521500 PUBLICATION & PRINT EXP		6,381.56	8,075.27	0.00		8,075.27-
521900 AWARDS EXPENSE			27.00	0.00		27.00-
522100 DUES & SUBSCRIPTION EXP		40.61	3,432.31	0.00		3,432.31-
522200 CONFERENCE REGISTRATION			1,311.50	0.00		1,311.50-
524600 RENT EXPENSE-BUILDINGS		462.37-	29,925.77	0.00		29,925.77-
525200 RENT EXP-DATA PROC EQUIP			142.50	0.00		142.50-
527100 REP & MAINT-OFFICE EQUIP			92.69	0.00		92.69-
531100 OFFICE SUPPLIES EXPENSE		170.03	2,010.23	0.00		2,010.23-
533900 FOOD EXPENSE		154.34-		0.00		
534600 ED & RECREATIONAL SUP EX			2,985.38	0.00		2,985.38-
538100 VEHICLE & EQUIP SUP EXP		27.92	796.02	0.00		796.02-
541100 ACCTG & AUDITING SERVICES			7,556.07	0.00		7,556.07-
541500 LEGAL SERVICES EXPENSE			1,913.05	0.00		1,913.05-
543100 IT CONSULTING-APPLICATIONS			23,957.80	0.00		23,957.80-
543200 IT CONSULTING-HW/SW SUPP			2,030.03	0.00		2,030.03-
547100 EDUCATIONAL SERVICES		435.89	435.89	0.00		435.89-
554900 OTHER CONTRACTUAL SERVICES		1,354.56	11,847.06	0.00		11,847.06-

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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			43.25	0.00		43.25-
559100 OTHER OPERATING EXP			771.99	0.00		771.99-
<b>Major Account 520000 Total</b>	0.00	13,655.44	125,062.60	0.00	0.00	125,062.60-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		31.04	3,715.19	0.00		3,715.19-
572100 COMMERCIAL TRANSPORTATIO			2,894.34	0.00		2,894.34-
573100 STATE-OWNED TRANSPORTAION		231.50	1,136.48	0.00		1,136.48-
574500 PERSONAL VEHICLE MILEAGE		221.68	1,132.29	0.00		1,132.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			383.39	0.00		383.39-
575100 MISC TRAVEL EXPENSE			157.00	0.00		157.00-
<b>Major Account 570000 Total</b>	0.00	484.22	9,418.69	0.00	0.00	9,418.69-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT			1,362.60	0.00		1,362.60-
<b>Major Account 580000 Total</b>	0.00	0.00	1,362.60	0.00	0.00	1,362.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		351,383.11	3,834,638.40	0.00		3,834,638.40-
<b>Major Account 590000 Total</b>	0.00	351,383.11	3,834,638.40	0.00	0.00	3,834,638.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>370,157.38</b>	<b>4,176,809.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176,809.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		370,157.38	4,176,809.88	0.00		4,176,809.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>370,157.38</b>	<b>4,176,809.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176,809.88-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52,774.20-	875,298.83-	0.00		875,298.83
484100 OPERATING DONATIONS & CO			1.42-	0.00		1.42



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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			1,588.44-	0.00		1,588.44
484900 OTHER PRIVATE SOURCES		189,013.91-	3,924,533.59-	0.00		3,924,533.59
486300 CLEARING ACCOUNT			.07-	0.00		.07
<b>Major Account 480000 Total</b>	0.00	241,788.11-	4,801,422.35-	0.00	0.00	4,801,422.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,788.11-</u>	<u>4,801,422.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,801,422.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		241,788.11-	4,801,422.35-	0.00		4,801,422.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,788.11-</u>	<u>4,801,422.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,801,422.35</u>

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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Agency 071 ENERGY AGENCY  
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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,833.00	1,944.86	16,429.23	87.24		2,403.77
512100 VACATION LEAVE EXPENSE		180.64	684.34	0.00		684.34-
512200 SICK LEAVE EXPENSE		90.62	420.74	0.00		420.74-
512300 HOLIDAY LEAVE EXPENSE			1,298.69	0.00		1,298.69-
<b>Personal Services Subtotal</b>	<b>18,833.00</b>	<b>2,216.12</b>	<b>18,833.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	5,085.00	166.26	1,410.68	27.74		3,674.32
515200 OASDI EXPENSE		149.17	1,277.93	0.00		1,277.93-
515400 LIFE & ACCIDENT INS EXP		.53	5.19	0.00		5.19-
515500 HEALTH INSURANCE EXPENSE		568.23	4,821.68	0.00		4,821.68-
516300 EMPLOYEE ASSISTANCE PRO			10.00	0.00		10.00-
516500 WORKERS COMP PREMIUMS			158.57	0.00		158.57-
<b>Major Account 510000 Total</b>	<b>23,918.00</b>	<b>3,100.31</b>	<b>26,517.05</b>	<b>110.87</b>	<b>0.00</b>	<b>2,599.05-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	778.81	841.96	168.39		341.96-
521200 COM EXPENSE - VOICE/DATA	500.00	300.00	300.16	60.03		199.84
521400 DATA PROCESSING EXPENSE	250.00	50.00	50.00	20.00		200.00
521500 PUBLICATION & PRINT EXP	250.00	200.00	200.00	80.00		50.00
522100 DUES & SUBSCRIPTION EXP			9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS	1,750.00	270.86	1,766.60	100.95		16.60-
531100 OFFICE SUPPLIES EXPENSE	300.00	200.00	200.42	66.81		99.58
541100 ACCTG & AUDITING SERVICES	50.00	150.00	184.08	368.16		134.08-
559100 OTHER OPERATING EXP	8,847.00		1.56	.02		8,845.44
<b>Major Account 520000 Total</b>	<b>12,447.00</b>	<b>1,949.67</b>	<b>3,553.78</b>	<b>28.55</b>	<b>0.00</b>	<b>8,893.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,365.00</b>	<b>5,049.98</b>	<b>30,070.83</b>	<b>82.69</b>	<b>0.00</b>	<b>6,294.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	36,365.00	5,049.98	30,070.83	82.69		6,294.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,365.00</b>	<b>5,049.98</b>	<b>30,070.83</b>	<b>82.69</b>	<b>0.00</b>	<b>6,294.17</b>

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Agency 071 ENERGY AGENCY  
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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.37-	587.85-	0.00		587.85
486500 MISCELLANEOUS ADJUSTMENT		25,988.22-	383,425.90-	0.00		383,425.90
<b>Major Account 480000 Total</b>	0.00	26,022.59-	384,013.75-	0.00	0.00	384,013.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,022.59-</u>	<u>384,013.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,013.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		25,988.22-	355,971.84-	0.00		355,971.84
2 CASH FUNDS		34.37-	28,041.91-	0.00		28,041.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,022.59-</u>	<u>384,013.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,013.75</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	86,968.00	6,729.48	67,844.05	78.01		19,123.95
511800 COMPENSATORY TIME PAID			133.12	0.00		133.12-
512100 VACATION LEAVE EXPENSE			6,583.99	0.00		6,583.99-
512200 SICK LEAVE EXPENSE			3,018.68	0.00		3,018.68-
512300 HOLIDAY LEAVE EXPENSE			4,005.53	0.00		4,005.53-
<b>Personal Services Subtotal</b>	<b>86,968.00</b>	<b>6,729.48</b>	<b>81,585.37</b>	<b>93.81</b>	<b>0.00</b>	<b>5,382.63</b>
515100 RETIREMENT PLANS EXPENSE	6,512.00	503.92	6,109.45	93.82		402.55
515200 OASDI EXPENSE	6,653.00	470.30	5,715.79	85.91		937.21
515400 LIFE & ACCIDENT INS EXP	34.00	2.00	28.80	84.71		5.20
515500 HEALTH INSURANCE EXPENSE	13,297.00	1,123.30	13,071.60	98.30		225.40
516500 WORKERS COMP PREMIUMS	899.00		899.00	100.00		
<b>Major Account 510000 Total</b>	<b>114,363.00</b>	<b>8,829.00</b>	<b>107,410.01</b>	<b>93.92</b>	<b>0.00</b>	<b>6,952.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,900.00	62.56	460.30	24.23		1,439.70
521200 COM EXPENSE - VOICE/DATA	6,700.00		6,658.06	99.37		41.94
521500 PUBLICATION & PRINT EXP	3,500.00		13,387.54	382.50		9,887.54-
522100 DUES & SUBSCRIPTION EXP	1,000.00		47.30	4.73		952.70
522200 CONFERENCE REGISTRATION	2,000.00		845.00	42.25		1,155.00
524600 RENT EXPENSE-BUILDINGS	8,485.00	707.08	8,484.96	100.00		.04
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
527200 REP & MAINT-MOTOR VEHICL			757.15	0.00		757.15-
531100 OFFICE SUPPLIES EXPENSE	5,241.00	29.93	1,907.51	36.40		3,333.49
533900 FOOD EXPENSE	500.00		1,034.72	206.94		534.72-
534600 ED & RECREATIONAL SUP EX	100.00		317.00	317.00		217.00-
534900 MISCELLANEOUS SUP EXP	10.00		15.49	154.90		5.49-
538100 VEHICLE & EQUIP SUP EXP			21.96	0.00		21.96-
539200 DEBT SERVICE EXPENSE	336.00		336.00	100.00		
541100 ACCTG & AUDITING SERVICES	450.00		775.00	172.22		325.00-
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	393.03		150.00	38.17		243.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	30,875.03	799.57	35,197.99	114.00	0.00	4,322.96-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	158.36	6,152.30	82.03		1,347.70
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00		907.00	60.47		593.00
573100 STATE-OWNED TRANPORTAION	9,200.00	655.62	7,430.43	80.77		1,769.57
574500 PERSONAL VEHICLE MILEAGE	6,000.00		4,856.37	80.94		1,143.63
574600 CONTRACTUAL SERV - TRAVEL EXP			652.80	0.00		652.80-
575100 MISC TRAVEL EXPENSE	100.01	6.00	32.00	32.00		68.01
<b>Major Account 570000 Total</b>	24,325.01	819.98	20,030.90	82.35	0.00	4,294.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,563.04</u>	<u>10,448.55</u>	<u>162,638.90</u>	<u>95.92</u>	<u>0.00</u>	<u>6,924.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>167,013.03</u>	<u>10,448.55</u>	<u>160,774.75</u>	<u>96.26</u>		<u>6,238.28</u>
4 FEDERAL FUNDS	<u>2,550.01</u>		<u>1,864.15</u>	<u>73.10</u>		<u>685.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,563.04</u>	<u>10,448.55</u>	<u>162,638.90</u>	<u>95.92</u>	<u>0.00</u>	<u>6,924.14</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		58.27-	1,014.76-	0.00		1,014.76
<b>Major Account 480000 Total</b>	0.00	58.27-	1,014.76-	0.00	0.00	1,014.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58.27-</u>	<u>1,014.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		.09-	1.56-	0.00		1.56
4 FEDERAL FUNDS		58.18-	1,013.20-	0.00		1,013.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58.27-</u>	<u>1,014.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014.76</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	861,500.00	57,946.92	637,042.02	73.95		224,457.98
511300 OVERTIME PAYMENTS			688.43	0.00		688.43-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		105.27	1,424.92	0.00		1,424.92-
512100 VACATION LEAVE EXPENSE		2,912.45	55,868.50	0.00		55,868.50-
512200 SICK LEAVE EXPENSE		2,229.50	48,409.36	0.00		48,409.36-
512300 HOLIDAY LEAVE EXPENSE			38,094.50	0.00		38,094.50-
512500 FUNERAL LEAVE EXPENSE			1,176.79	0.00		1,176.79-
512600 CIVIL LEAVE EXPENSE			132.73	0.00		132.73-
<b>Personal Services Subtotal</b>	<b>861,500.00</b>	<b>63,194.14</b>	<b>783,087.25</b>	<b>90.90</b>	<b>0.00</b>	<b>78,412.75</b>
515100 RETIREMENT PLANS EXPENSE	64,510.00	5,075.35	58,981.02	91.43		5,528.98
515200 OASDI EXPENSE	65,905.00	4,415.23	55,186.01	83.74		10,718.99
515400 LIFE & ACCIDENT INS EXP	293.00	16.68	239.98	81.90		53.02
515500 HEALTH INSURANCE EXPENSE	126,690.00	12,230.74	132,767.65	104.80		6,077.65-
516300 EMPLOYEE ASSISTANCE PRO	1,065.00		1,065.00	100.00		
516400 UNEMPLOYM COMP INS EXP			95.31-	0.00		95.31
516500 WORKERS COMP PREMIUMS	8,905.00		8,905.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,128,868.00</b>	<b>84,932.14</b>	<b>1,040,136.60</b>	<b>92.14</b>	<b>0.00</b>	<b>88,731.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,900.00	337.13	1,877.33	31.82		4,022.67
521200 COM EXPENSE - VOICE/DATA	23,750.00		14,409.90	60.67		9,340.10
521300 FREIGHT EXPENSE	1,000.00	99.49	122.99	12.30		877.01
521400 DATA PROCESSING EXPENSE	10,600.00	935.32	12,788.26	120.64		2,188.26-
521500 PUBLICATION & PRINT EXP	59,500.00	127.08	17,818.26	29.95		41,681.74
521501 MARKETING	42,000.00		11,918.16	28.38		30,081.84
521502 AD PLACEMENT			3,000.00	0.00		3,000.00-
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	9,000.00	357.27	6,274.82	69.72		2,725.18
522200 CONFERENCE REGISTRATION	31,550.00	120.00	12,146.76	38.50		19,403.24
522201 CONFERENCE REGISTRATION EXPENS	8,000.00			0.00		8,000.00
524600 RENT EXPENSE-BUILDINGS	32,484.00	2,707.00	32,153.37	98.98		330.63
524700 RENT EXP-OTHER REAL PROP	1,500.00	24.05	2,055.73	137.05		555.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	14,645.00	1,220.42	14,645.05	100.00		.05-
525100 RENT EXP-OFFICE EQUIP	1,000.00		50.00	5.00		950.00
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	11,000.00		10,696.40	97.24		303.60
527100 REP & MAINT-OFFICE EQUIP	1,300.00		627.00	48.23		673.00
527200 REP & MAINT-MOTOR VEHICL	500.00		22.07	4.41		477.93
531100 OFFICE SUPPLIES EXPENSE	26,500.00	629.90	8,367.84	31.58		18,132.16
532100 NON-CAPITALIZED EQUIP PU	8,000.00	568.50	16,154.56	201.93		8,154.56-
533900 FOOD EXPENSE	61,000.00	513.56	48,220.82	79.05		12,779.18
534600 ED & RECREATIONAL SUP EX	6,000.00		1,845.62	30.76		4,154.38
534900 MISCELLANEOUS SUP EXP	2,100.00	146.50	151.00	7.19		1,949.00
534901 WORKING/CONFERENCE MEALS	500.00		2,846.01	569.20		2,346.01-
539200 DEBT SERVICE EXPENSE	1,713.00		1,713.00	100.00		
539500 PURCHASING CARD SUSPENSE		299.00-		0.00		
541100 ACCTG & AUDITING SERVICES	2,293.00	7.50	2,685.42	117.11		392.42-
542100 SOS TEMP SERV - PERSONNEL	8,000.00		6,878.80	85.99		1,121.20
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	86,988.00		11,052.50	12.71		75,935.50
547100 EDUCATIONAL SERVICES	62,000.00		19,370.50	31.24		42,629.50
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	2,250.00		345.20	15.34		1,904.80
554901 OTHER CONTRACT SERV>2500	10,000.00		2,592.70	25.93		7,407.30
555200 SOFTWARE - NEW PURCHASES	6,500.00		739.00	11.37		5,761.00
556300 SURETY & NOTARY BONDS			373.60	0.00		373.60-
559100 OTHER OPERATING EXP	18,933.64		575.00	3.04		18,358.64
<b>Major Account 520000 Total</b>	<b>564,606.64</b>	<b>7,494.72</b>	<b>264,517.67</b>	<b>46.85</b>	<b>0.00</b>	<b>300,088.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,239.00	70.00	10,588.08	33.89		20,650.92
571900 MEALS-ONE DAY TRAVEL	100.00		9.33	9.33		90.67
572100 COMMERCIAL TRANSPORTATIO	26,450.00	389.20	7,552.71	28.55		18,897.29
573100 STATE-OWNED TRANPORTAION	16,000.00		11,270.79	70.44		4,729.21
574500 PERSONAL VEHICLE MILEAGE	19,500.00	601.00	14,949.64	76.66		4,550.36
574600 CONTRACTUAL SERV - TRAVEL EXP	11,900.00	948.20	10,465.64	87.95		1,434.36
575100 MISC TRAVEL EXPENSE	3,191.00	5.00	704.90	22.09		2,486.10
<b>Major Account 570000 Total</b>	<b>108,380.00</b>	<b>2,013.40</b>	<b>55,541.09</b>	<b>51.25</b>	<b>0.00</b>	<b>52,838.91</b>
<b>580000 CAPITAL OUTLAY</b>						

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583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	9,500.00	3,749.58	20,898.85	219.99		11,398.85-
<b>Major Account 580000 Total</b>	<b>12,500.00</b>	<b>3,749.58</b>	<b>20,898.85</b>	<b>167.19</b>	<b>0.00</b>	<b>8,398.85-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,453.75	0.00		7,453.75-
593100 GRANTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID			100,000.00	0.00		100,000.00-
599300 1099-AID-INCOME	15,000.00		400.00	2.67		14,600.00
<b>Major Account 590000 Total</b>	<b>115,000.00</b>	<b>0.00</b>	<b>107,853.75</b>	<b>93.79</b>	<b>0.00</b>	<b>7,146.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,929,354.64</b>	<b>98,189.84</b>	<b>1,488,947.96</b>	<b>77.17</b>	<b>0.00</b>	<b>440,406.68</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,248.56	87,155.10	1,247,700.35	84.98		220,548.21
2 CASH FUNDS	302,586.46	2,117.02	145,435.69	48.06		157,150.77
4 FEDERAL FUNDS	158,519.62	8,917.72	95,811.92	60.44		62,707.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,929,354.64</b>	<b>98,189.84</b>	<b>1,488,947.96</b>	<b>77.17</b>	<b>0.00</b>	<b>440,406.68</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		420.00-	37,670.83-	0.00		37,670.83
472100 SALE OF SUP & MAT		205.00-	205.00-	0.00		205.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>625.00-</b>	<b>37,875.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,875.83</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		869.60-	16,039.63-	0.00		16,039.63
484100 OPERATING DONATIONS & CO			47,700.00-	0.00		47,700.00
484500 REIMB NON-GOVT SOURCES		1,395.00	11,105.00-	0.00		11,105.00
486600 CREDIT CARD CLEARING			10,899.11-	0.00		10,899.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>525.40</b>	<b>85,743.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,743.74</b>



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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			355.67-	0.00		355.67
<b>Major Account 490000 Total</b>	0.00	0.00	355.67-	0.00	0.00	355.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99.60-</u>	<u>123,975.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,975.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			355.67-	0.00		355.67
2 CASH FUNDS		167.18	117,857.05-	0.00		117,857.05
4 FEDERAL FUNDS		266.78-	5,762.52-	0.00		5,762.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99.60-</u>	<u>123,975.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,975.24</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	840,556.00	57,099.22	625,413.97	74.40		215,142.03
511300 OVERTIME PAYMENTS			4,590.09	0.00		4,590.09-
511800 COMPENSATORY TIME PAID		497.69	5,503.94	0.00		5,503.94-
512100 VACATION LEAVE EXPENSE		7,769.75	49,844.80	0.00		49,844.80-
512200 SICK LEAVE EXPENSE		3,708.65	28,430.10	0.00		28,430.10-
512300 HOLIDAY LEAVE EXPENSE		152.12	35,328.01	0.00		35,328.01-
512500 FUNERAL LEAVE EXPENSE			1,965.82	0.00		1,965.82-
<b>Personal Services Subtotal</b>	<b>840,556.00</b>	<b>69,227.43</b>	<b>751,076.73</b>	<b>89.35</b>	<b>0.00</b>	<b>89,479.27</b>
515100 RETIREMENT PLANS EXPENSE	62,940.00	5,183.74	56,240.37	89.36		6,699.63
515200 OASDI EXPENSE	64,304.00	4,804.18	52,033.77	80.92		12,270.23
515400 LIFE & ACCIDENT INS EXP	325.00	18.99	249.48	76.76		75.52
515500 HEALTH INSURANCE EXPENSE	216,081.00	15,307.94	163,261.16	75.56		52,819.84
516200 TUITION ASSISTANCE		1,425.00	7,068.00	0.00		7,068.00-
516500 WORKERS COMP PREMIUMS	7,556.00		7,556.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,191,762.00</b>	<b>95,967.28</b>	<b>1,037,485.51</b>	<b>87.05</b>	<b>0.00</b>	<b>154,276.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,400.00	489.54	6,441.11	44.73		7,958.89
521200 COM EXPENSE - VOICE/DATA	26,300.00		24,434.85	92.91		1,865.15
521290 COM EXPENSE - DATA ONLY			64.85	0.00		64.85-
521300 FREIGHT EXPENSE	225.00	6.00	86.30	38.36		138.70
521400 DATA PROCESSING EXPENSE	600.00		969.75	161.63		369.75-
521500 PUBLICATION & PRINT EXP	33,300.00	755.11	29,808.64	89.52		3,491.36
521900 AWARDS EXPENSE	280.00			0.00		280.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	200.00	17,411.69	116.08		2,411.69-
522200 CONFERENCE REGISTRATION	36,050.00	3,775.00	26,154.25	72.55		9,895.75
523600 INTEREST EXPENSE	7,500.00		3,111.00	41.48		4,389.00
524600 RENT EXPENSE-BUILDINGS	27,028.00	2,252.39	27,028.68	100.00		.68-
524700 RENT EXP-OTHER REAL PROP	7,560.00	71.79	1,512.52	20.01		6,047.48
524900 RENT EXP-DEPR SURCHARGE	12,187.00	1,015.47	12,185.64	99.99		1.36
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP			624.80	0.00		624.80-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	88.00	110.00	2.20		4,890.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	750.00		731.44	97.53		18.56
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	14,450.00	878.11	12,079.61	83.60		2,370.39
532100 NON-CAPITALIZED EQUIP PU	3,300.00	284.25	2,964.00	89.82		336.00
533900 FOOD EXPENSE	2,022.00		1,930.57	95.48		91.43
534600 ED & RECREATIONAL SUP EX	3,650.00		15,920.00	436.16		12,270.00-
534900 MISCELLANEOUS SUP EXP	3,100.00			0.00		3,100.00
534901 MARKETING SUPPLY EXPENSE			277.50	0.00		277.50-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		216.30	21.63		783.70
539200 DEBT SERVICE EXPENSE	3,682.00		3,682.00	100.00		
541100 ACCTG & AUDITING SERVICES	4,929.00		10,479.00	212.60		5,550.00-
542100 SOS TEMP SERV - PERSONNEL	12,000.00	4,515.09	6,816.34	56.80		5,183.66
543500 MGT CONSULTANT SERVICES	2,115,450.00	30,112.76	101,256.87	4.79		2,014,193.13
547100 EDUCATIONAL SERVICES	75,000.00		34,010.00	45.35		40,990.00
554900 OTHER CONTRACTUAL SERVICES	98,380.00		5,000.00	5.08		93,380.00
554901 INTERN CONTRACTUAL SERVICE EXP	52,200.00		47,332.96	90.68		4,867.04
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	16,440.84		545.00	3.31		15,895.84
<b>Major Account 520000 Total</b>	<b>2,594,783.84</b>	<b>44,443.51</b>	<b>393,235.67</b>	<b>15.15</b>	<b>0.00</b>	<b>2,201,548.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	75,610.00	2,389.39	54,288.17	71.80		21,321.83
571900 MEALS-ONE DAY TRAVEL	300.00		32.36	10.79		267.64
572100 COMMERCIAL TRANSPORTATIO	27,353.00	1,372.60	12,351.79	45.16		15,001.21
573100 STATE-OWNED TRANPORTAION	52,700.00	2,104.35	28,516.74	54.11		24,183.26
574500 PERSONAL VEHICLE MILEAGE	48,475.00	1,765.77	28,927.99	59.68		19,547.01
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		10,190.11	203.80		5,190.11-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	2,043.00	25.25	1,051.65	51.48		991.35
<b>Major Account 570000 Total</b>	<b>211,981.00</b>	<b>7,657.36</b>	<b>135,358.81</b>	<b>63.85</b>	<b>0.00</b>	<b>76,622.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00	1,874.79	1,874.79	20.83		7,125.21
583300 COMPUTER HARDWARE EQUIPMENT	2,250.00			0.00		2,250.00
<b>Major Account 580000 Total</b>	<b>11,250.00</b>	<b>1,874.79</b>	<b>1,874.79</b>	<b>16.66</b>	<b>0.00</b>	<b>9,375.21</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,091,591.67		1,710,452.45	81.78		381,139.22
599100 OTHER GOVERNMENT AID	69,400,908.37	2,271,164.00	26,113,960.00	37.63		43,286,948.37
599300 1099-AID-INCOME	1,785,244.02	17,340.78	669,364.23	37.49		1,115,879.79
<b>Major Account 590000 Total</b>	<b>73,277,744.06</b>	<b>2,288,504.78</b>	<b>28,493,776.68</b>	<b>38.88</b>	<b>0.00</b>	<b>44,783,967.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,287,520.90</b>	<b>2,438,447.72</b>	<b>30,061,731.46</b>	<b>38.90</b>	<b>0.00</b>	<b>47,225,789.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,552,635.42	36,712.80	1,250,489.79	48.99		1,302,145.63
2 CASH FUNDS	23,548,682.30	636,458.11	14,056,202.63	59.69		9,492,479.67
4 FEDERAL FUNDS	51,186,203.18	1,765,276.81	14,755,039.04	28.83		36,431,164.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,287,520.90</b>	<b>2,438,447.72</b>	<b>30,061,731.46</b>	<b>38.90</b>	<b>0.00</b>	<b>47,225,789.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		595,738.58-	7,721,052.66-	0.00		7,721,052.66
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>595,738.58-</b>	<b>7,721,052.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,721,052.66</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,645,702.79-	14,675,639.01-	0.00		14,675,639.01
461600 OP GRANTS - LOCAL GOVERN			17.50-	0.00		17.50
461700 OP GRANTS - OTHER			195,459.00-	0.00		195,459.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,645,702.79-</b>	<b>14,871,115.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,871,115.51</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,587.71-	961,581.87-	0.00		961,581.87
486500 MISCELLANEOUS ADJUSTMENT			10,625.00-	0.00		10,625.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>47,587.71-</b>	<b>972,206.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>972,206.87</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,289,029.08-</u>	<u>24,564,375.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,564,375.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		633,414.20-	9,701,523.82-	0.00		9,701,523.82
4 FEDERAL FUNDS		1,655,614.88-	14,862,851.22-	0.00		14,862,851.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,289,029.08-</u>	<u>24,564,375.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,564,375.04</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,407,223.00	86,693.41	964,559.94	68.54		442,663.06
511300 OVERTIME PAYMENTS		687.96	5,593.20	0.00		5,593.20-
511800 COMPENSATORY TIME PAID		150.70	11,617.78	0.00		11,617.78-
512100 VACATION LEAVE EXPENSE		3,050.66	99,649.01	0.00		99,649.01-
512200 SICK LEAVE EXPENSE		6,917.76	58,262.48	0.00		58,262.48-
512300 HOLIDAY LEAVE EXPENSE			57,332.84	0.00		57,332.84-
512500 FUNERAL LEAVE EXPENSE			2,394.38	0.00		2,394.38-
<b>Personal Services Subtotal</b>	<b>1,407,223.00</b>	<b>97,500.49</b>	<b>1,199,409.63</b>	<b>85.23</b>	<b>0.00</b>	<b>207,813.37</b>
515100 RETIREMENT PLANS EXPENSE	105,374.00	7,300.87	89,815.88	85.24		15,558.12
515200 OASDI EXPENSE	107,652.00	6,872.26	85,207.51	79.15		22,444.49
515400 LIFE & ACCIDENT INS EXP	461.00	24.39	340.54	73.87		120.46
515500 HEALTH INSURANCE EXPENSE	243,023.00	18,205.82	201,627.85	82.97		41,395.15
516200 TUITION ASSISTANCE		1,225.50	3,028.50	0.00		3,028.50-
516500 WORKERS COMP PREMIUMS	13,735.00		13,735.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,877,468.00</b>	<b>131,129.33</b>	<b>1,593,164.91</b>	<b>84.86</b>	<b>0.00</b>	<b>284,303.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,375.00	1,695.12	12,502.21	93.47		872.79
521200 COM EXPENSE - VOICE/DATA	38,970.00	64.99	46,672.54	119.77		7,702.54-
521290 COM EXPENSE - DATA ONLY			42.85	0.00		42.85-
521300 FREIGHT EXPENSE	2,325.00		2,886.23	124.14		561.23-
521400 DATA PROCESSING EXPENSE	200.00	60.00	2,694.18	1347.09		2,494.18-
521500 PUBLICATION & PRINT EXP	63,235.00	1,036.02	84,356.32	133.40		21,121.32-
521502 MARKETING	25,000.00		3,113.91	12.46		21,886.09
521900 AWARDS EXPENSE	2,100.00		780.00	37.14		1,320.00
522100 DUES & SUBSCRIPTION EXP	39,250.00	502.00	71,000.76	180.89		31,750.76-
522200 CONFERENCE REGISTRATION	54,750.00	500.00	45,447.45	83.01		9,302.55
522500 EMPLOYEE MOVING EXPENSE			2,443.32	0.00		2,443.32-
524600 RENT EXPENSE-BUILDINGS	49,745.00	3,562.12	51,309.09	103.14		1,564.09-
524700 RENT EXP-OTHER REAL PROP	3,670.00	657.96	6,573.31	179.11		2,903.31-
524900 RENT EXP-DEPR SURCHARGE	15,590.00	1,299.15	15,589.79	100.00		.21
525500 RENT EXP-OTHER PERS PROP	18,000.00	428.90	12,782.15	71.01		5,217.85
527100 REP & MAINT-OFFICE EQUIP	500.00	44.00	486.00	97.20		14.00

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527200 REP & MAINT-MOTOR VEHICL	500.00	250.00	2,439.37	487.87		1,939.37-
531100 OFFICE SUPPLIES EXPENSE	15,975.00	907.45	13,800.56	86.39		2,174.44
532100 NON-CAPITALIZED EQUIP PU	1,650.00	284.25	908.18	55.04		741.82
533900 FOOD EXPENSE	41,000.00	1,041.08	11,548.20	28.17		29,451.80
534600 ED & RECREATIONAL SUP EX	11,750.00	4,670.00	11,459.05	97.52		290.95
534900 MISCELLANEOUS SUP EXP			14.96	0.00		14.96-
534901 MARKETING SUPPLY EXPENSE	11,000.00		2,757.44	25.07		8,242.56
538100 VEHICLE & EQUIP SUP EXP	150.00		249.57	166.38		99.57-
539200 DEBT SERVICE EXPENSE	3,661.00		3,661.00	100.00		
541100 ACCTG & AUDITING SERVICES	4,907.00		6,757.00	137.70		1,850.00-
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543500 MGT CONSULTANT SERVICES	794,146.00	14,290.54	318,078.27	40.05		476,067.73
543501 INTERPRETER SERVICES			23,001.89	0.00		23,001.89-
547100 EDUCATIONAL SERVICES			597.00	0.00		597.00-
549100 LAUNDRY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	35,000.00		8,783.00	25.09		26,217.00
554901 INTERN CONTRACTUAL SERVICE EXP			18,460.99	0.00		18,460.99-
555100 DATA PROC SOFTW LIC FEE			236.52	0.00		236.52-
559100 OTHER OPERATING EXP	7,943.78		1,053.00	13.26		6,890.78
<b>Major Account 520000 Total</b>	<b>1,254,642.78</b>	<b>31,293.58</b>	<b>784,486.11</b>	<b>62.53</b>	<b>0.00</b>	<b>470,156.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	93,150.00	2,686.34	48,783.31	52.37		44,366.69
571600 MEALS-NOT TRAVEL STATUS		47.89	125.12	0.00		125.12-
571900 MEALS-ONE DAY TRAVEL	275.00	23.43	395.17	143.70		120.17-
572100 COMMERCIAL TRANSPORTATIO	54,000.00	1,119.70	24,822.19	45.97		29,177.81
573100 STATE-OWNED TRANSPORTAION	77,700.00	6,427.13	75,627.85	97.33		2,072.15
574500 PERSONAL VEHICLE MILEAGE	43,600.00	2,553.40	33,343.77	76.48		10,256.23
574600 CONTRACTUAL SERV - TRAVEL EXP	17,000.00	10,816.66	52,796.37	310.57		35,796.37-
575100 MISC TRAVEL EXPENSE	3,800.00	268.50	3,551.07	93.45		248.93
<b>Major Account 570000 Total</b>	<b>289,525.00</b>	<b>23,943.05</b>	<b>239,444.85</b>	<b>82.70</b>	<b>0.00</b>	<b>50,080.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		1,874.79	1,874.79	0.00		1,874.79-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,874.79</b>	<b>1,874.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.79-</b>
<b>590000 GOVERNMENT AID</b>						

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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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,871.25	0.00		21,871.25-
593100 GRANTS	27,424,123.85	316,477.73	3,385,498.35	12.34		24,038,625.50
599300 1099-AID-INCOME	1,597,182.91	75,080.82	345,472.21	21.63		1,251,710.70
<b>Major Account 590000 Total</b>	29,021,306.76	391,558.55	3,752,841.81	12.93	0.00	25,268,464.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,442,942.54</b>	<b>579,799.30</b>	<b>6,371,812.47</b>	<b>19.64</b>	<b>0.00</b>	<b>26,071,130.07</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,992,444.95	278,180.41	2,945,623.67	73.78		1,046,821.28
2 CASH FUNDS	27,557,167.85	287,213.52	2,782,468.18	10.10		24,774,699.67
4 FEDERAL FUNDS	893,329.74	14,405.37	643,720.62	72.06		249,609.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,442,942.54</b>	<b>579,799.30</b>	<b>6,371,812.47</b>	<b>19.64</b>	<b>0.00</b>	<b>26,071,130.07</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			758,632.08-	0.00		758,632.08
<b>Major Account 460000 Total</b>	0.00	0.00	758,632.08-	0.00	0.00	758,632.08

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		61,897.70-	1,101,799.15-	0.00		1,101,799.15
<b>Major Account 480000 Total</b>	0.00	61,897.70-	1,101,799.15-	0.00	0.00	1,101,799.15

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFERS IN			5,250,000.00-	0.00		5,250,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,250,000.00-	0.00	0.00	5,250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>61,897.70-</b>	<b>7,110,431.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,110,431.23</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		59,461.99-	6,314,466.90-	0.00		6,314,466.90
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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>
4 FEDERAL FUNDS		2,435.71-	795,964.33-	0.00		795,964.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>61,897.70-</b>	<b>7,110,431.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,110,431.23</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	425,606.00	32,496.86	346,498.31	81.41		79,107.69
511200 TEMPORARY SALARIES-WAGE	275,000.00	29,420.07	235,109.48	85.49		39,890.52
511300 OVERTIME PAYMENTS			435.73	0.00		435.73-
511800 COMPENSATORY TIME PAID		774.64	5,733.74	0.00		5,733.74-
512100 VACATION LEAVE EXPENSE		1,270.31	27,651.70	0.00		27,651.70-
512200 SICK LEAVE EXPENSE		495.64	11,375.03	0.00		11,375.03-
512300 HOLIDAY LEAVE EXPENSE		79.48	20,919.74	0.00		20,919.74-
512500 FUNERAL LEAVE EXPENSE			607.53	0.00		607.53-
<b>Personal Services Subtotal</b>	<b>700,606.00</b>	<b>64,537.00</b>	<b>648,331.26</b>	<b>92.54</b>	<b>0.00</b>	<b>52,274.74</b>
515100 RETIREMENT PLANS EXPENSE	31,869.00	2,629.59	31,018.17	97.33		850.83
515200 OASDI EXPENSE	53,596.50	4,732.95	47,180.00	88.03		6,416.50
515400 LIFE & ACCIDENT INS EXP	165.00	9.94	144.10	87.33		20.90
515500 HEALTH INSURANCE EXPENSE	66,950.00	5,831.98	68,373.98	102.13		1,423.98-
516400 UNEMPLOYM COMP INS EXP			6,804.28	0.00		6,804.28-
516500 WORKERS COMP PREMIUMS	6,983.00		6,983.00	100.00		
<b>Major Account 510000 Total</b>	<b>860,169.50</b>	<b>77,741.46</b>	<b>808,834.79</b>	<b>94.03</b>	<b>0.00</b>	<b>51,334.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	251,800.00	48,673.63	356,182.31	141.45		104,382.31-
521200 COM EXPENSE - VOICE/DATA	61,850.00	6,030.28	78,768.44	127.35		16,918.44-
521290 COM EXPENSE - DATA ONLY			9.95	0.00		9.95-
521300 FREIGHT EXPENSE	7,875.00		6,895.16	87.56		979.84
521400 DATA PROCESSING EXPENSE	760.00		1,212.75	159.57		452.75-
521500 PUBLICATION & PRINT EXP	2,103,418.51	764.63	1,210,168.03	57.53		893,250.48
521501 ADVERTISING EXPENSE			200.00	0.00		200.00-
521502 MARKETING	1,660,960.00	110,143.77	1,817,021.09	109.40		156,061.09-
521900 AWARDS EXPENSE	2,700.00		1,890.00	70.00		810.00
522100 DUES & SUBSCRIPTION EXP	16,200.00	102.00	16,163.68	99.78		36.32
522200 CONFERENCE REGISTRATION	17,150.00	980.50	8,841.77	51.56		8,308.23
524600 RENT EXPENSE-BUILDINGS	34,507.00	2,875.53	36,863.70	106.83		2,356.70-
524700 RENT EXP-OTHER REAL PROP	12,095.00	355.90	7,906.27	65.37		4,188.73
524900 RENT EXP-DEPR SURCHARGE	9,669.00	805.73	9,668.76	100.00		.24
525500 RENT EXP-OTHER PERS PROP	19,200.00	194.74	10,558.38	54.99		8,641.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00		11.00	2.20		489.00
527200 REP & MAINT-MOTOR VEHICL	650.00		1,947.40	299.60		1,297.40-
531100 OFFICE SUPPLIES EXPENSE	6,450.00	307.77	7,388.94	114.56		938.94-
532100 NON-CAPITALIZED EQUIP PU	1,650.00	284.25	438.05	26.55		1,211.95
533900 FOOD EXPENSE	1,700.00	357.84	1,367.11	80.42		332.89
534600 ED & RECREATIONAL SUP EX	8,250.00		463.00	5.61		7,787.00
534900 MISCELLANEOUS SUP EXP	150.00	750.00	866.46	577.64		716.46-
534901 MARKETING SUPPLY EXP	49,000.00		28,955.82	59.09		20,044.18
538100 VEHICLE & EQUIP SUP EXP	700.00	5.37	131.90	18.84		568.10
539200 DEBT SERVICE EXPENSE	2,274.00		2,285.00	100.48		11.00-
541100 ACCTG & AUDITING SERVICES	3,045.00		3,385.00	111.17		340.00-
542100 SOS TEMP SERV - PERSONNEL			4,324.11	0.00		4,324.11-
543500 MGT CONSULTANT SERVICES	23,480.00			0.00		23,480.00
547100 EDUCATIONAL SERVICES	15,000.00		75.00	.50		14,925.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
554901 INTERN CONTRACTUAL SERVICE EXP			11,053.77	0.00		11,053.77-
559100 OTHER OPERATING EXP	768.53		752.00	97.85		16.53
<b>Major Account 520000 Total</b>	<b>4,325,802.04</b>	<b>172,631.94</b>	<b>3,625,794.85</b>	<b>83.82</b>	<b>0.00</b>	<b>700,007.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,500.00	8,074.11	40,557.71	83.62		7,942.29
571600 MEALS-NOT TRAVEL STATUS		8.43	49.40	0.00		49.40-
571900 MEALS-ONE DAY TRAVEL	200.00	266.83	399.78	199.89		199.78-
572100 COMMERCIAL TRANSPORTATIO	20,340.00	533.35	11,502.28	56.55		8,837.72
573100 STATE-OWNED TRANPORTAION	61,105.00	3,298.38	36,351.27	59.49		24,753.73
574500 PERSONAL VEHICLE MILEAGE	17,990.00	4,564.74	22,750.02	126.46		4,760.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,700.00	532.80	2,403.19	35.87		4,296.81
575100 MISC TRAVEL EXPENSE	1,015.00	175.75	1,167.25	115.00		152.25-
<b>Major Account 570000 Total</b>	<b>155,850.00</b>	<b>17,454.39</b>	<b>115,180.90</b>	<b>73.90</b>	<b>0.00</b>	<b>40,669.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT		1,874.79	1,874.79	0.00		1,874.79-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,874.79</b>	<b>1,874.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.79-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			750.00	0.00		750.00-

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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>
599300 1099-AID-INCOME	1,279,619.06	11,373.40	726,323.15	56.76		553,295.91
<b>Major Account 590000 Total</b>	1,279,619.06	11,373.40	727,073.15	56.82	0.00	552,545.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,621,440.60</u>	<u>281,075.98</u>	<u>5,278,758.48</u>	<u>79.72</u>	<u>0.00</u>	<u>1,342,682.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,120,872.06	11,373.40	577,567.02	51.53		543,305.04
2 CASH FUNDS	4,002,500.03	256,098.58	3,844,471.46	96.05		158,028.57
4 FEDERAL FUNDS	1,498,068.51	13,604.00	856,720.00	57.19		641,348.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,621,440.60</u>	<u>281,075.98</u>	<u>5,278,758.48</u>	<u>79.72</u>	<u>0.00</u>	<u>1,342,682.12</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452300 LODGING TAX		533,671.11-	3,662,319.71-	0.00		3,662,319.71
<b>Major Account 450000 Total</b>	0.00	533,671.11-	3,662,319.71-	0.00	0.00	3,662,319.71

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			883,700.00-	0.00		883,700.00
<b>Major Account 460000 Total</b>	0.00	0.00	883,700.00-	0.00	0.00	883,700.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,761.83-	39,675.31-	0.00		39,675.31
486500 MISCELLANEOUS ADJUSTMENT		107.50	107.50	0.00		107.50-
<b>Major Account 480000 Total</b>	0.00	1,654.33-	39,567.81-	0.00	0.00	39,567.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>535,325.44-</u>	<u>4,585,587.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,585,587.52</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		535,089.85-	3,694,882.00-	0.00		3,694,882.00
4 FEDERAL FUNDS		235.59-	890,705.52-	0.00		890,705.52

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>535,325.44-</u>	<u>4,585,587.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,585,587.52</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,749,530.00			0.00		1,749,530.00
599300 1099-AID-INCOME		36,000.00	1,175,983.14	0.00		1,175,983.14-
<b>Major Account 590000 Total</b>	1,749,530.00	36,000.00	1,175,983.14	67.22	0.00	573,546.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,749,530.00</u>	<u>36,000.00</u>	<u>1,175,983.14</u>	<u>67.22</u>	<u>0.00</u>	<u>573,546.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,749,530.00</u>	<u>36,000.00</u>	<u>1,175,983.14</u>	<u>67.22</u>		<u>573,546.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,749,530.00</u>	<u>36,000.00</u>	<u>1,175,983.14</u>	<u>67.22</u>	<u>0.00</u>	<u>573,546.86</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,076.39-	68,453.78-	0.00		68,453.78
<b>Major Account 480000 Total</b>	0.00	3,076.39-	68,453.78-	0.00	0.00	68,453.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			1,133,366.00-	0.00		1,133,366.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,133,366.00-	0.00	0.00	1,133,366.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,076.39-</u>	<u>1,201,819.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,819.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>3,076.39-</u>	<u>1,201,819.78-</u>	<u>0.00</u>		<u>1,201,819.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,076.39-</u>	<u>1,201,819.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,819.78</u>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	16.61	235.55	78.52		64.45
521200 COM EXPENSE - VOICE/DATA	100.00		1.90	1.90		98.10
521500 PUBLICATION & PRINT EXP	200.00		27.82	13.91		172.18
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,460.00	98.86		40.00
522200 CONFERENCE REGISTRATION	1,300.00		625.00	48.08		675.00
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	185.00		180.00	97.30		5.00
542500 ENG & ARCH SERVICES	12,300.00		11,820.00	96.10		480.00
547100 EDUCATIONAL SERVICES	3,300.00			0.00		3,300.00
559100 OTHER OPERATING EXP	20.00		5.00	25.00		15.00
<b>Major Account 520000 Total</b>	<b>21,430.00</b>	<b>16.61</b>	<b>16,355.27</b>	<b>76.32</b>	<b>0.00</b>	<b>5,074.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00		730.29	60.86		469.71
572100 COMMERCIAL TRANSPORTATIO	1,980.00		282.89	14.29		1,697.11
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	83.27		11.00	13.21		72.27
<b>Major Account 570000 Total</b>	<b>3,563.27</b>	<b>0.00</b>	<b>1,024.18</b>	<b>28.74</b>	<b>0.00</b>	<b>2,539.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,993.27</b>	<b>16.61</b>	<b>17,379.45</b>	<b>69.54</b>	<b>0.00</b>	<b>7,613.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	24,993.27	16.61	17,379.45	69.54		7,613.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,993.27</b>	<b>16.61</b>	<b>17,379.45</b>	<b>69.54</b>	<b>0.00</b>	<b>7,613.82</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475101 APPLICATION FEES	1,300.00-		1,400.00-	107.69		100.00
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STATE OF NEBRASKA  
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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	2,250.00-		1,390.00-	61.78		860.00-
475103 RENEWAL FEES	13,920.00-		14,960.00-	107.47		1,040.00
475104 RENEWAL LATE FEES	240.00-		425.00-	177.08		185.00
475105 EXAM ADMINISTRATION FEES	600.00-			0.00		600.00-
475106 EXAM FEES	3,120.00-			0.00		3,120.00-
475107 EXAM SHIPPING FEE	240.00-			0.00		240.00-
475108 MISC FEES	100.00-			0.00		100.00-
<b>Major Account 470000 Total</b>	21,770.00-	0.00	18,175.00-	83.49	0.00	3,595.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	800.00-	59.85-	882.01-	110.25		82.01
<b>Major Account 480000 Total</b>	800.00-	59.85-	882.01-	110.25	0.00	82.01
<b>BUDGETED REVENUE TOTAL</b>	<u>22,570.00-</u>	<u>59.85-</u>	<u>19,057.01-</u>	<u>84.44</u>	<u>0.00</u>	<u>3,512.99-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>22,570.00-</u>	<u>59.85-</u>	<u>19,057.01-</u>	<u>84.44</u>		<u>3,512.99-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>22,570.00-</u>	<u>59.85-</u>	<u>19,057.01-</u>	<u>84.44</u>	<u>0.00</u>	<u>3,512.99-</u>



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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	156,751.00	10,329.07	125,763.52	80.23		30,987.48
511600 PER DIEM PAYMENTS	22,529.00	360.00	3,660.00	16.25		18,869.00
512100 VACATION LEAVE EXPENSE		747.08	11,131.20	0.00		11,131.20-
512200 SICK LEAVE EXPENSE		376.90	5,808.47	0.00		5,808.47-
512300 HOLIDAY LEAVE EXPENSE		602.79	7,836.28	0.00		7,836.28-
<b>Personal Services Subtotal</b>	<b>179,280.00</b>	<b>12,415.84</b>	<b>154,199.47</b>	<b>86.01</b>	<b>0.00</b>	<b>25,080.53</b>
515100 RETIREMENT PLANS EXPENSE	11,982.00	917.00	11,286.84	94.20		695.16
515200 OASDI EXPENSE	13,943.00	827.17	10,383.90	74.47		3,559.10
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	51.60	75.44		16.80
515500 HEALTH INSURANCE EXPENSE	46,324.08	3,476.46	39,147.60	84.51		7,176.48
516300 EMPLOYEE ASSISTANCE PRO	43.50		45.00	103.45		1.50-
516500 WORKERS COMP PREMIUMS	1,492.00		1,492.00	100.00		
<b>Major Account 510000 Total</b>	<b>253,132.98</b>	<b>17,639.47</b>	<b>216,606.41</b>	<b>85.57</b>	<b>0.00</b>	<b>36,526.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	196.81	1,804.60	45.12		2,195.40
521200 COM EXPENSE - VOICE/DATA	3,600.00	47.84	2,566.41	71.29		1,033.59
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	9,000.00	231.20	5,632.94	62.59		3,367.06
521900 AWARDS EXPENSE	350.00		255.25	72.93		94.75
522100 DUES & SUBSCRIPTION EXP	4,300.00		3,448.60	80.20		851.40
522200 CONFERENCE REGISTRATION	7,500.00	1,835.00	3,730.00	49.73		3,770.00
524600 RENT EXPENSE-BUILDINGS	8,569.12	702.25	8,427.00	98.34		142.12
524900 RENT EXP-DEPR SURCHARGE	3,770.85	314.24	3,770.88	100.00		.03-
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	239.40	1,251.25	25.03		3,748.75
532100 NON-CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534900 MISCELLANEOUS SUP EXP	45.00			0.00		45.00
541100 ACCTG & AUDITING SERVICES	1,805.00		1,484.00	82.22		321.00
541700 LEGAL RELATED EXPENSE	2,500.00		753.10	30.12		1,746.90
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00

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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>
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	54,000.00	5,037.50	23,525.00	43.56		30,475.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	9.03		16.20	179.40		7.17-
556300 SURETY & NOTARY BONDS	40.00		70.00	175.00		30.00-
559100 OTHER OPERATING EXP	95,029.16		53.00	.06		94,976.16
<b>Major Account 520000 Total</b>	<b>213,018.16</b>	<b>8,604.24</b>	<b>56,788.23</b>	<b>26.66</b>	<b>0.00</b>	<b>156,229.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	588.01	4,198.84	32.30		8,801.16
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		43.79	87.58		6.21
572100 COMMERCIAL TRANSPORTATIO	9,427.02		2,845.10	30.18		6,581.92
573100 STATE-OWNED TRANPORTAION	500.00		452.75	90.55		47.25
574500 PERSONAL VEHICLE MILEAGE	9,000.00	103.95	3,603.30	40.04		5,396.70
575100 MISC TRAVEL EXPENSE	950.00	66.00	536.00	56.42		414.00
<b>Major Account 570000 Total</b>	<b>33,047.02</b>	<b>757.96</b>	<b>11,679.78</b>	<b>35.34</b>	<b>0.00</b>	<b>21,367.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>499,198.16</b>	<b>27,001.67</b>	<b>285,074.42</b>	<b>57.11</b>	<b>0.00</b>	<b>214,123.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	499,198.16	27,001.67	285,074.42	57.11		214,123.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>499,198.16</b>	<b>27,001.67</b>	<b>285,074.42</b>	<b>57.11</b>	<b>0.00</b>	<b>214,123.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			281,171.00-	0.00		281,171.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>281,171.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>281,171.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		675.02-	15,322.56-	0.00		15,322.56
484500 REIMB NON-GOVT SOURCES		454.46-	2,213.99-	0.00		2,213.99

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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>
Major Account 480000 Total	0.00	1,129.48-	17,536.55-	0.00	0.00	17,536.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,129.48-</u>	<u>298,707.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,707.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,129.48-	298,707.55-	0.00		298,707.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,129.48-</u>	<u>298,707.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,707.55</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	559,548.00	23,049.35	353,226.38	63.13		206,321.62
511600 PER DIEM PAYMENTS	4,125.00	300.00	4,875.00	118.18		750.00-
512100 VACATION LEAVE EXPENSE		2,499.38	35,383.93	0.00		35,383.93-
512200 SICK LEAVE EXPENSE		532.12	9,753.72	0.00		9,753.72-
512300 HOLIDAY LEAVE EXPENSE		1,372.68	23,093.84	0.00		23,093.84-
512500 FUNERAL LEAVE EXPENSE			669.27	0.00		669.27-
512600 CIVIL LEAVE EXPENSE			531.11	0.00		531.11-
<b>Personal Services Subtotal</b>	<b>563,673.00</b>	<b>27,753.53</b>	<b>427,533.25</b>	<b>75.85</b>	<b>0.00</b>	<b>136,139.75</b>
515100 RETIREMENT PLANS EXPENSE	42,275.00	2,100.94	31,693.94	74.97		10,581.06
515200 OASDI EXPENSE	39,618.00	1,994.51	27,224.96	68.72		12,393.04
515400 LIFE & ACCIDENT INS EXP	127.00	5.76	92.36	72.72		34.64
515500 HEALTH INSURANCE EXPENSE	94,706.00	3,599.92	53,597.32	56.59		41,108.68
516300 EMPLOYEE ASSISTANCE PRO	98.00		97.50	99.49		.50
516500 WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
<b>Major Account 510000 Total</b>	<b>744,898.00</b>	<b>35,454.66</b>	<b>544,640.33</b>	<b>73.12</b>	<b>0.00</b>	<b>200,257.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,459.18	175.20	1,145.73	78.52		313.45
521200 COM EXPENSE - VOICE/DATA	10,250.00	1,491.45	9,679.65	94.44		570.35
521291 COM EXPENSE - VIDEO			810.00	0.00		810.00-
521400 DATA PROCESSING EXPENSE	1,106.98	121.79	1,312.04	118.52		205.06-
521500 PUBLICATION & PRINT EXP	9,812.51		9,528.54	97.11		283.97
521900 AWARDS EXPENSE	400.00		427.60	106.90		27.60-
522100 DUES & SUBSCRIPTION EXP	92,710.90	4,233.00	85,214.33	91.91		7,496.57
522200 CONFERENCE REGISTRATION	6,000.00		3,723.80	62.06		2,276.20
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100 UTILITIES EXPENSE	561.96	33.12	484.38	86.19		77.58
524600 RENT EXPENSE-BUILDINGS	31,484.00	2,630.00	31,483.69	100.00		.31
524700 RENT EXP-OTHER REAL PROP	1,146.00	300.00	1,026.00	89.53		120.00
525200 RENT EXP-DATA PROC EQUIP	13,200.00	1,100.00	6,600.00	50.00		6,600.00
525400 RENT EXP-COMM EQUIP	330.00		377.00	114.24		47.00-
525500 RENT EXP-OTHER PERS PROP	160.80	10.80	129.60	80.60		31.20
527400 REP & MAINT-DATA PROC	927.00	61.75	557.50	60.14		369.50

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,366.99	185.41	3,693.55	50.14		3,673.44
532100 NON-CAPITALIZED EQUIP PU	3,858.00		2,568.17	66.57		1,289.83
533100 HOUSEHOLD & INSTIT EXP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	3,016.41	1.19	3,016.41	100.00		
541500 LEGAL SERVICES EXPENSE	150,419.51	22,318.24	161,762.49	107.54		11,342.98-
541510 LEGAL SIO SEARCH		1,236.30	2,413.60	0.00		2,413.60-
541520 LEGAL RE BO			373.58	0.00		373.58-
541530 LEGAL PE BO			373.58	0.00		373.58-
543500 MGT CONSULTANT SERVICES	788,348.90	116,666.66	759,749.98	96.37		28,598.92
543510 CONSULT SIO SEARCH	80,500.00	22,449.84	38,324.84	47.61		42,175.16
543520 CONSULT RE BO	51,000.00	9,916.66	14,874.99	29.17		36,125.01
543530 CONSULT ASIO SUPPORT	229,500.00	14,083.34	34,755.56	15.14		194,744.44
543540 CONSULT ASIO SUPPORT	120,000.00	30,000.00	30,000.00	25.00		90,000.00
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	5,336.90	10,276.27	22,224.13	416.42		16,887.23-
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	70.00		74.57	106.53		4.57-
556300 SURETY & NOTARY BONDS	24.00		21.00	87.50		3.00
559100 OTHER OPERATING EXP	674.00		611.75	90.76		62.25
<b>Major Account 520000 Total</b>	<b>1,610,209.04</b>	<b>237,291.02</b>	<b>1,227,338.06</b>	<b>76.22</b>	<b>0.00</b>	<b>382,870.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,371.55	386.75	6,384.71	39.00		9,986.84
571600 MEALS-NOT TRAVEL STATUS	4,049.40	403.20	3,486.41	86.10		562.99
572100 COMMERCIAL TRANSPORTATIO	20,029.16	65.00	10,512.02	52.48		9,517.14
574500 PERSONAL VEHICLE MILEAGE	4,839.31	97.05	3,766.04	77.82		1,073.27
574510 PERSONAL MILEAGE SIO SEARCH		44.74-	44.72	0.00		44.72-
574520 PERSONAL MILEAGE RE BO			44.74	0.00		44.74-
574530 PERSONAL MILEAGE PE BO		44.74	44.74	0.00		44.74-
575100 MISC TRAVEL EXPENSE	3,773.50	25.25	412.65	10.94		3,360.85
<b>Major Account 570000 Total</b>	<b>49,062.92</b>	<b>977.25</b>	<b>24,696.03</b>	<b>50.34</b>	<b>0.00</b>	<b>24,366.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,404,169.96</b>	<b>273,722.93</b>	<b>1,796,674.42</b>	<b>74.73</b>	<b>0.00</b>	<b>607,495.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,404,169.96	273,722.93	1,796,674.42	74.73		607,495.54

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,404,169.96</u>	<u>273,722.93</u>	<u>1,796,674.42</u>	<u>74.73</u>	<u>0.00</u>	<u>607,495.54</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		609,882.00-	2,245,373.00-	0.00		2,245,373.00
<b>Major Account 470000 Total</b>	0.00	609,882.00-	2,245,373.00-	0.00	0.00	2,245,373.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,294.55-	17,990.29-	0.00		17,990.29
484900 OTHER PRIVATE SOURCES		1.19-	502.41-	0.00		502.41
<b>Major Account 480000 Total</b>	0.00	1,295.74-	18,492.70-	0.00	0.00	18,492.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			228.30-	0.00		228.30
<b>Major Account 490000 Total</b>	0.00	0.00	228.30-	0.00	0.00	228.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>611,177.74-</u>	<u>2,264,094.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,094.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		611,177.74-	2,264,094.00-	0.00		2,264,094.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>611,177.74-</u>	<u>2,264,094.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,094.00</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	129,295.99	8,011.23	92,105.75	71.24		37,190.24
511300 OVERTIME PAYMENTS			50.00	0.00		50.00-
511600 PER DIEM PAYMENTS	2,800.00		1,500.00	53.57		1,300.00
512100 VACATION LEAVE EXPENSE		397.28	8,780.24	0.00		8,780.24-
512200 SICK LEAVE EXPENSE		433.19	5,589.13	0.00		5,589.13-
512300 HOLIDAY LEAVE EXPENSE		465.36	5,825.86	0.00		5,825.86-
512500 FUNERAL LEAVE EXPENSE			356.54	0.00		356.54-
<b>Personal Services Subtotal</b>	<b>132,095.99</b>	<b>9,307.06</b>	<b>114,207.52</b>	<b>86.46</b>	<b>0.00</b>	<b>17,888.47</b>
515100 RETIREMENT PLANS EXPENSE	9,697.20	711.98	8,447.15	87.11		1,250.05
515200 OASDI EXPENSE	9,891.14	651.63	8,129.37	82.19		1,761.77
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	38.30	55.99		30.10
515500 HEALTH INSURANCE EXPENSE	21,552.96	2,406.82	24,058.72	111.63		2,505.76-
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,053.00		1,053.00	100.00		
<b>Major Account 510000 Total</b>	<b>174,403.69</b>	<b>13,080.49</b>	<b>155,979.06</b>	<b>89.44</b>	<b>0.00</b>	<b>18,424.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	649.61	1,783.80	59.46		1,216.20
521200 COM EXPENSE - VOICE/DATA	5,212.96	262.48	5,190.14	99.56		22.82
521400 DATA PROCESSING EXPENSE	1,400.00	21.11	1,348.89	96.35		51.11
521500 PUBLICATION & PRINT EXP	4,000.00	310.00	4,449.41	111.24		449.41-
521900 AWARDS EXPENSE		96.40	103.47	0.00		103.47-
522100 DUES & SUBSCRIPTION EXP	650.00		521.16	80.18		128.84
522200 CONFERENCE REGISTRATION	1,000.00		336.00	33.60		664.00
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	15.16	1,953.31	97.67		46.69
533900 FOOD EXPENSE	500.00		490.38	98.08		9.62
534600 ED & RECREATIONAL SUP EX	50.00		72.20	144.40		22.20-
541100 ACCTG & AUDITING SERVICES	2,300.00		2,332.00	101.39		32.00-
542100 SOS TEMP SERV - PERSONNEL	2,000.00		2,861.49	143.07		861.49-
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	1,496.86			0.00		1,496.86

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			9.00	0.00		9.00-
<b>Major Account 520000 Total</b>	25,329.82	1,354.76	21,631.25	85.40	0.00	3,698.57
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	461.42	2,245.70	112.29		245.70-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		416.50	41.65		583.50
574500 PERSONAL VEHICLE MILEAGE	5,500.00	618.50	6,087.88	110.69		587.88-
575100 MISC TRAVEL EXPENSE	200.00		63.00	31.50		137.00
<b>Major Account 570000 Total</b>	8,700.00	1,079.92	8,813.08	101.30	0.00	113.08-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			270.00	0.00		270.00-
583300 COMPUTER HARDWARE EQUIPMENT			2,324.88	0.00		2,324.88-
<b>Major Account 580000 Total</b>	0.00	0.00	2,594.88	0.00	0.00	2,594.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,433.51</u>	<u>15,515.17</u>	<u>189,018.27</u>	<u>90.69</u>	<u>0.00</u>	<u>19,415.24</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>206,833.51</u>	<u>15,515.17</u>	<u>189,018.27</u>	<u>91.39</u>		<u>17,815.24</u>
2 CASH FUNDS	<u>1,600.00</u>			<u>0.00</u>		<u>1,600.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,433.51</u>	<u>15,515.17</u>	<u>189,018.27</u>	<u>90.69</u>	<u>0.00</u>	<u>19,415.24</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.21-	70.12-	0.00		70.12
486500 MISCELLANEOUS ADJUSTMENT			926.51-	0.00		926.51
<b>Major Account 480000 Total</b>	0.00	4.21-	996.63-	0.00	0.00	996.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.21-</u>	<u>996.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>996.63</u>

**SUMMARY BY FUND TYPE - REVENUE**



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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>
2 CASH FUNDS		4.21-	996.63-	0.00		996.63
<b>BUDGETED REVENUE TOTAL</b>	0.00	4.21-	996.63-	0.00	0.00	996.63

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER 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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	89,300.00	7,044.25	67,872.75	76.01		21,427.25
<b>Personal Services Subtotal</b>	<b>89,300.00</b>	<b>7,044.25</b>	<b>67,872.75</b>	<b>76.01</b>	<b>0.00</b>	<b>21,427.25</b>
515200 OASDI EXPENSE	4,118.00	538.88	5,192.28	126.09		1,074.28-
<b>Major Account 510000 Total</b>	<b>93,418.00</b>	<b>7,583.13</b>	<b>73,065.03</b>	<b>78.21</b>	<b>0.00</b>	<b>20,352.97</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	900.00	920.00	920.00	102.22		20.00-
<b>Major Account 520000 Total</b>	<b>900.00</b>	<b>920.00</b>	<b>920.00</b>	<b>102.22</b>	<b>0.00</b>	<b>20.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	.60	2,154.27	215.43		1,154.27-
572100 COMMERCIAL TRANSPORTATIO	450.00	376.91	1,124.86	249.97		674.86-
574500 PERSONAL VEHICLE MILEAGE	2,179.00	790.16	5,436.18	249.48		3,257.18-
575100 MISC TRAVEL EXPENSE	100.00		62.00	62.00		38.00
<b>Major Account 570000 Total</b>	<b>3,729.00</b>	<b>1,167.67</b>	<b>8,777.31</b>	<b>235.38</b>	<b>0.00</b>	<b>5,048.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,047.00</b>	<b>9,670.80</b>	<b>82,762.34</b>	<b>84.41</b>	<b>0.00</b>	<b>15,284.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	98,047.00	9,670.80	82,762.34	84.41		15,284.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,047.00</b>	<b>9,670.80</b>	<b>82,762.34</b>	<b>84.41</b>	<b>0.00</b>	<b>15,284.66</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	130,384.79	8,657.70	100,932.35	77.41		29,452.44
511600 PER DIEM PAYMENTS	5,866.25		5,866.25	100.00		
512100 VACATION LEAVE EXPENSE			8,030.28	0.00		8,030.28-
512200 SICK LEAVE EXPENSE		147.30	6,778.67	0.00		6,778.67-
512300 HOLIDAY LEAVE EXPENSE		469.00	6,037.40	0.00		6,037.40-
512500 FUNERAL LEAVE EXPENSE		106.00	647.80	0.00		647.80-
<b>Personal Services Subtotal</b>	<b>136,251.04</b>	<b>9,380.00</b>	<b>128,292.75</b>	<b>94.16</b>	<b>0.00</b>	<b>7,958.29</b>
515100 RETIREMENT PLANS EXPENSE	9,228.00	714.35	9,179.19	99.47		48.81
515200 OASDI EXPENSE	9,412.00	656.71	8,759.28	93.07		652.72
515400 LIFE & ACCIDENT INS EXP	69.00	2.00	41.20	59.71		27.80
515500 HEALTH INSURANCE EXPENSE	41,654.00	1,546.52	31,600.04	75.86		10,053.96
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,529.00		1,529.00	100.00		
<b>Major Account 510000 Total</b>	<b>198,188.04</b>	<b>12,299.58</b>	<b>179,446.46</b>	<b>90.54</b>	<b>0.00</b>	<b>18,741.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,640.00	108.59	1,173.66	71.56		466.34
521200 COM EXPENSE - VOICE/DATA	2,400.00	280.57	2,469.59	102.90		69.59-
521400 DATA PROCESSING EXPENSE	1,200.00	100.75	1,074.75	89.56		125.25
521500 PUBLICATION & PRINT EXP	3,504.00	8.00	2,599.46	74.19		904.54
521900 AWARDS EXPENSE	100.00		7.74	7.74		92.26
522100 DUES & SUBSCRIPTION EXP	4,063.00	628.91	4,142.02	101.94		79.02-
522200 CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600 RENT EXPENSE-BUILDINGS	10,856.00	885.95	10,675.74	98.34		180.26
524900 RENT EXP-DEPR SURCHARGE	4,623.00	385.25	4,623.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	71.54	1,009.33	84.11		190.67
532100 NON-CAPITALIZED EQUIP PU			625.00	0.00		625.00-
533900 FOOD EXPENSE	700.00	51.58	440.36	62.91		259.64
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,626.00		2,626.00	100.00		
541700 LEGAL RELATED EXPENSE	14,693.00	1,806.25	14,791.00	100.67		98.00-

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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>
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,959.68	391.94		1,459.68-
559100 OTHER OPERATING EXP	87,260.40		292.90	.34		86,967.50
<b>Major Account 520000 Total</b>	<b>136,765.40</b>	<b>4,327.39</b>	<b>48,860.23</b>	<b>35.73</b>	<b>0.00</b>	<b>87,905.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,300.00		786.79	60.52		513.21
572100 COMMERCIAL TRANSPORTATIO	600.00		129.00	21.50		471.00
574500 PERSONAL VEHICLE MILEAGE	730.00		784.52	107.47		54.52-
575100 MISC TRAVEL EXPENSE	100.00		98.00	98.00		2.00
<b>Major Account 570000 Total</b>	<b>2,730.00</b>	<b>0.00</b>	<b>1,798.31</b>	<b>65.87</b>	<b>0.00</b>	<b>931.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,491.00	99.40		9.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,491.00</b>	<b>99.40</b>	<b>0.00</b>	<b>9.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>339,183.44</b>	<b>16,626.97</b>	<b>231,596.00</b>	<b>68.28</b>	<b>0.00</b>	<b>107,587.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	339,183.44	16,626.97	231,596.00	68.28		107,587.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>339,183.44</b>	<b>16,626.97</b>	<b>231,596.00</b>	<b>68.28</b>	<b>0.00</b>	<b>107,587.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		100.00-	2,074.00-	0.00		2,074.00
472200 REPROD & PUBLICATIONS			89.30-	0.00		89.30
474100 GENERAL BUSINESS FEES			2,700.00-	0.00		2,700.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>4,863.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,863.30</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11.71-	0.00		11.71

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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>
Major Account 490000 Total	0.00	0.00	11.71-	0.00	0.00	11.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>4,875.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,875.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		100.00-	4,875.01-	0.00		4,875.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>4,875.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,875.01</u>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,728.00	4,235.57	50,203.10	85.48		8,524.90
512100 VACATION LEAVE EXPENSE		78.82	2,258.08	0.00		2,258.08-
512200 SICK LEAVE EXPENSE		48.07	945.25	0.00		945.25-
512300 HOLIDAY LEAVE EXPENSE		232.30	2,676.30	0.00		2,676.30-
512500 FUNERAL LEAVE EXPENSE			43.72	0.00		43.72-
512600 CIVIL LEAVE EXPENSE			64.15	0.00		64.15-
<b>Personal Services Subtotal</b>	<b>58,728.00</b>	<b>4,594.76</b>	<b>56,190.60</b>	<b>95.68</b>	<b>0.00</b>	<b>2,537.40</b>
515100 RETIREMENT PLANS EXPENSE	5,275.00	344.11	4,066.14	77.08		1,208.86
515200 OASDI EXPENSE	5,035.00	334.59	3,964.50	78.74		1,070.50
515400 LIFE & ACCIDENT INS EXP	20.00	1.35	17.39	86.95		2.61
515500 HEALTH INSURANCE EXPENSE	10,737.00	499.13	4,990.13	46.48		5,746.87
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
<b>Major Account 510000 Total</b>	<b>79,795.00</b>	<b>5,773.94</b>	<b>70,378.81</b>	<b>88.20</b>	<b>0.00</b>	<b>9,416.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	15.29	90.99	6.07		1,409.01
521200 COM EXPENSE - VOICE/DATA	1,500.00	203.16	1,182.58	78.84		317.42
521400 DATA PROCESSING EXPENSE	150.00	80.22	302.86	201.91		152.86-
521500 PUBLICATION & PRINT EXP	2,500.00		1,302.46	52.10		1,197.54
522100 DUES & SUBSCRIPTION EXP	500.00		29.50	5.90		470.50
522200 CONFERENCE REGISTRATION	250.00		140.00	56.00		110.00
524600 RENT EXPENSE-BUILDINGS	11,000.00		10,967.47	99.70		32.53
524900 RENT EXP-DEPR SURCHARGE	5,000.00		4,907.63	98.15		92.37
531100 OFFICE SUPPLIES EXPENSE	2,500.00	50.82	932.96	37.32		1,567.04
533900 FOOD EXPENSE	333.96		54.37	16.28		279.59
541100 ACCTG & AUDITING SERVICES			2,616.60	0.00		2,616.60-
542100 SOS TEMP SERV - PERSONNEL	7,500.00		2,239.21	29.86		5,260.79
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00	1,830.46	12,840.88	102.73		340.88-
555100 DATA PROC SOFTW LIC FEE			2,198.93	0.00		2,198.93-
556100 INSURANCE EXPENSE	100.00		47.00	47.00		53.00
559100 OTHER OPERATING EXP	7,333.00		311.85	4.25		7,021.15

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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>
<b>Major Account 520000 Total</b>	52,666.96	2,179.95	40,420.29	76.75	0.00	12,246.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		637.29	8.50		6,862.71
573100 STATE-OWNED TRANSPORTAION			684.96	0.00		684.96-
574500 PERSONAL VEHICLE MILEAGE			1,112.17	0.00		1,112.17-
575100 MISC TRAVEL EXPENSE			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	7,500.00	0.00	2,484.42	33.13	0.00	5,015.58
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	664,433.89	5,835.00	546,288.55	82.22		118,145.34
<b>Major Account 590000 Total</b>	664,433.89	5,835.00	546,288.55	82.22	0.00	118,145.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,395.85</u>	<u>13,788.89</u>	<u>659,572.07</u>	<u>82.00</u>	<u>0.00</u>	<u>144,823.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>804,395.85</u>	<u>13,788.89</u>	<u>659,572.07</u>	<u>82.00</u>		<u>144,823.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,395.85</u>	<u>13,788.89</u>	<u>659,572.07</u>	<u>82.00</u>	<u>0.00</u>	<u>144,823.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 12 Fiscal Year 2008  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,797,716.91	91,201.60	1,540,873.38	85.71		256,843.53
<b>Major Account 590000 Total</b>	1,797,716.91	91,201.60	1,540,873.38	85.71	0.00	256,843.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,797,716.91</u>	<u>91,201.60</u>	<u>1,540,873.38</u>	<u>85.71</u>	<u>0.00</u>	<u>256,843.53</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,797,716.91</u>	<u>91,201.60</u>	<u>1,540,873.38</u>	<u>85.71</u>		<u>256,843.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,797,716.91</u>	<u>91,201.60</u>	<u>1,540,873.38</u>	<u>85.71</u>	<u>0.00</u>	<u>256,843.53</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		360.00-	2,352.57-	0.00		2,352.57
<b>Major Account 480000 Total</b>	0.00	360.00-	2,352.57-	0.00	0.00	2,352.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360.00-</u>	<u>2,352.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,352.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>360.00-</u>	<u>2,352.57-</u>	<u>0.00</u>		<u>2,352.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360.00-</u>	<u>2,352.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,352.57</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	560,557.00	36,116.05	431,843.33	77.04		128,713.67
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			167.07	0.00		167.07-
512100 VACATION LEAVE EXPENSE		2,717.85	36,597.28	0.00		36,597.28-
512200 SICK LEAVE EXPENSE		752.29	16,696.21	0.00		16,696.21-
512300 HOLIDAY LEAVE EXPENSE		2,036.00	25,338.30	0.00		25,338.30-
512500 FUNERAL LEAVE EXPENSE			189.45	0.00		189.45-
512600 CIVIL LEAVE EXPENSE		32.97	248.04	0.00		248.04-
<b>Personal Services Subtotal</b>	<b>560,557.00</b>	<b>41,655.16</b>	<b>511,329.68</b>	<b>91.22</b>	<b>0.00</b>	<b>49,227.32</b>
515100 RETIREMENT PLANS EXPENSE	53,302.00	3,303.76	38,792.10	72.78		14,509.90
515200 OASDI EXPENSE	51,547.00	2,942.15	37,188.02	72.14		14,358.98
515400 LIFE & ACCIDENT INS EXP	331.00	13.28	175.99	53.17		155.01
515500 HEALTH INSURANCE EXPENSE	59,270.00	6,091.83	56,519.04	95.36		2,750.96
516300 EMPLOYEE ASSISTANCE PRO			184.50	0.00		184.50-
516500 WORKERS COMP PREMIUMS			2,200.10	0.00		2,200.10-
<b>Major Account 510000 Total</b>	<b>725,007.00</b>	<b>54,006.18</b>	<b>646,389.43</b>	<b>89.16</b>	<b>0.00</b>	<b>78,617.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,257.68	959.15	5,293.53	64.10		2,964.15
521200 COM EXPENSE - VOICE/DATA	14,969.00	1,819.20	11,545.71	77.13		3,423.29
521400 DATA PROCESSING EXPENSE	5,500.00	1,703.85	4,688.83	85.25		811.17
521500 PUBLICATION & PRINT EXP	19,628.82	35.05	12,052.33	61.40		7,576.49
521900 AWARDS EXPENSE	100.00		42.99	42.99		57.01
522100 DUES & SUBSCRIPTION EXP	6,750.00		5,500.95	81.50		1,249.05
522200 CONFERENCE REGISTRATION	8,200.00	349.25	2,310.00	28.17		5,890.00
524600 RENT EXPENSE-BUILDINGS	14,950.00	344.17-	10,481.34	70.11		4,468.66
524700 RENT EXP-OTHER REAL PROP	75.00	110.00	110.00	146.67		35.00-
524900 RENT EXP-DEPR SURCHARGE	7,000.00	1,635.88	6,479.95	92.57		520.05
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	9,700.00	203.25	3,156.35	32.54		6,543.65
532100 NON-CAPITALIZED EQUIP PU	650.00	725.00	1,141.98	175.69		491.98-
533900 FOOD EXPENSE	1,684.00	24.00	895.07	53.15		788.93
534600 ED & RECREATIONAL SUP EX	200.00		172.25	86.13		27.75

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>
534900 MISCELLANEOUS SUP EXP	1,250.00			0.00		1,250.00
538100 VEHICLE & EQUIP SUP EXP			29.67	0.00		29.67-
541100 ACCTG & AUDITING SERVICES	6,500.00		5,773.25	88.82		726.75
542100 SOS TEMP SERV - PERSONNEL	1,250.00			0.00		1,250.00
543100 IT CONSULTING-APPLICATIONS	41,213.00		77,057.50	186.97		35,844.50-
547100 EDUCATIONAL SERVICES	500.00		4,500.00	900.00		4,000.00-
548700 REFUSE/RECYCLING	250.00	11.70	76.20	30.48		173.80
549200 JANITORIAL SERVICES			357.00	0.00		357.00-
554900 OTHER CONTRACTUAL SERVICES	374,682.00	35,848.44	351,529.56	93.82		23,152.44
555100 DATA PROC SOFTW LIC FEE	4,750.00		29,569.60	622.52		24,819.60-
555200 SOFTWARE - NEW PURCHASES	42,000.00		27.00	.06		41,973.00
556100 INSURANCE EXPENSE	150.00		247.70	165.13		97.70-
559100 OTHER OPERATING EXP	350.00	50.00	485.35	138.67		135.35-
<b>Major Account 520000 Total</b>	<b>570,909.50</b>	<b>43,130.60</b>	<b>533,524.11</b>	<b>93.45</b>	<b>0.00</b>	<b>37,385.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	48,104.00	1,176.63	8,070.97	16.78		40,033.03
572100 COMMERCIAL TRANSPORTATIO			2,609.70	0.00		2,609.70-
573100 STATE-OWNED TRANSPORTAION		1,203.40	6,074.54	0.00		6,074.54-
574500 PERSONAL VEHICLE MILEAGE		2,473.36	13,852.44	0.00		13,852.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,378.10	2,003.69	0.00		2,003.69-
574700 VOLUNTEER TRAVEL EXPENSES			686.45	0.00		686.45-
575100 MISC TRAVEL EXPENSE		38.00	555.00	0.00		555.00-
<b>Major Account 570000 Total</b>	<b>48,104.00</b>	<b>6,269.49</b>	<b>33,852.79</b>	<b>70.37</b>	<b>0.00</b>	<b>14,251.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	10,750.00		2,367.04	22.02		8,382.96
<b>Major Account 580000 Total</b>	<b>10,750.00</b>	<b>0.00</b>	<b>2,367.04</b>	<b>22.02</b>	<b>0.00</b>	<b>8,382.96</b>
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	4,702,615.00	215,006.52	3,791,035.87	80.62		911,579.13
599163 STATE AID	13,457.00		13,457.00	100.00		
<b>Major Account 590000 Total</b>	<b>4,716,072.00</b>	<b>215,006.52</b>	<b>3,804,492.87</b>	<b>80.67</b>	<b>0.00</b>	<b>911,579.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,070,842.50</b>	<b>318,412.79</b>	<b>5,020,626.24</b>	<b>82.70</b>	<b>0.00</b>	<b>1,050,216.26</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	625,671.68	32,340.93	486,715.13	77.79		138,956.55
2 CASH FUNDS	50,927.97	2,830.35	33,216.93	65.22		17,711.04
4 FEDERAL FUNDS	5,394,242.85	283,241.51	4,500,694.18	83.44		893,548.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,070,842.50</b>	<b>318,412.79</b>	<b>5,020,626.24</b>	<b>82.70</b>	<b>0.00</b>	<b>1,050,216.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		175,000.00-	4,249,500.18-	0.00		4,249,500.18
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>175,000.00-</b>	<b>4,249,500.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,249,500.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,650.47-	44,890.28-	0.00		44,890.28
486500 MISCELLANEOUS ADJUSTMENT			1,688.08-	0.00		1,688.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,650.47-</b>	<b>46,578.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>46,578.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			237.69-	0.00		237.69
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>237.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>237.69</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>177,650.47-</b>	<b>4,296,316.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296,316.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,908.17-	0.00		1,908.17
4 FEDERAL FUNDS		177,650.47-	4,294,408.06-	0.00		4,294,408.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>177,650.47-</b>	<b>4,296,316.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296,316.23</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	826,162.00	49,659.65	632,064.50	76.51		194,097.50
511300 OVERTIME PAYMENTS			51.18	0.00		51.18-
511500 SHIFT DIFFERENTIAL PYMT		91.20	1,173.90	0.00		1,173.90-
511800 COMPENSATORY TIME PAID			1,075.57	0.00		1,075.57-
512100 VACATION LEAVE EXPENSE		4,232.83	59,844.37	0.00		59,844.37-
512200 SICK LEAVE EXPENSE		1,141.57	23,990.94	0.00		23,990.94-
512300 HOLIDAY LEAVE EXPENSE		2,951.49	37,130.24	0.00		37,130.24-
512500 FUNERAL LEAVE EXPENSE			1,387.03	0.00		1,387.03-
512700 INJURY LEAVE EXPENSE		216.35	216.35	0.00		216.35-
<b>Personal Services Subtotal</b>	<b>826,162.00</b>	<b>58,293.09</b>	<b>756,934.08</b>	<b>91.62</b>	<b>0.00</b>	<b>69,227.92</b>
515100 RETIREMENT PLANS EXPENSE	71,102.00	4,364.98	56,676.10	79.71		14,425.90
515200 OASDI EXPENSE	72,496.00	4,084.93	52,657.12	72.63		19,838.88
515400 LIFE & ACCIDENT INS EXP	308.00	17.10	256.44	83.26		51.56
515500 HEALTH INSURANCE EXPENSE	172,725.00	14,500.78	185,282.20	107.27		12,557.20-
516300 EMPLOYEE ASSISTANCE PRO			270.00	0.00		270.00-
516500 WORKERS COMP PREMIUMS			16,500.75	0.00		16,500.75-
<b>Major Account 510000 Total</b>	<b>1,142,793.00</b>	<b>81,260.88</b>	<b>1,068,576.69</b>	<b>93.51</b>	<b>0.00</b>	<b>74,216.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,735.34	1,833.09	9,058.79	103.70		323.45-
521200 COM EXPENSE - VOICE/DATA	15,860.00	1,382.21	24,392.78	153.80		8,532.78-
521300 FREIGHT EXPENSE	180.00		22.01	12.23		157.99
521400 DATA PROCESSING EXPENSE		64.18	213.92	0.00		213.92-
521500 PUBLICATION & PRINT EXP	21,514.17	38.56	25,903.30	120.40		4,389.13-
521900 AWARDS EXPENSE	575.00		318.56	55.40		256.44
522100 DUES & SUBSCRIPTION EXP	4,265.00	45.98	3,856.84	90.43		408.16
522200 CONFERENCE REGISTRATION	3,000.00		626.25	20.88		2,373.75
522900 EMPLOYEE PARKING EXP	65.00	5.00	55.00	84.62		10.00
524600 RENT EXPENSE-BUILDINGS	815,428.00	67,921.96	815,063.52	99.96		364.48
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	199,700.00		199,700.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	10,700.00	187.95	12,910.55	120.66		2,210.55-
527400 REP & MAINT-DATA PROC			1,225.25	0.00		1,225.25-

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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>
527500 REP & MAINT-COMM EQUIP		200.00	200.00	0.00		200.00-
527600 REP & MAINT-HOUSE/INST E	80.00			0.00		80.00
527700 REP & MAINT-PHOTO/MEDIA	3,375.00			0.00		3,375.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	2,795.11	16,816.64	160.16		6,316.64-
532100 NON-CAPITALIZED EQUIP PU	60,394.19		5,159.31	8.54		55,234.88
533100 HOUSEHOLD & INSTIT EXP	3,030.00		570.77	18.84		2,459.23
533900 FOOD EXPENSE			127.79	0.00		127.79-
534600 ED & RECREATIONAL SUP EX	264,866.77	2,665.16	30,707.71	11.59		234,159.06
534900 MISCELLANEOUS SUP EXP	850.00		237.74	27.97		612.26
534901 INSTRUCTOR STIPENDS	3,100.00		3,566.43	115.05		466.43-
534902 UNIFORMS	1,500.00	183.86	3,010.70	200.71		1,510.70-
538100 VEHICLE & EQUIP SUP EXP	15,925.00	66.61	10,657.79	66.92		5,267.21
541100 ACCTG & AUDITING SERVICES			3,270.75	0.00		3,270.75-
545000 LABORATORY SERVICES			105.00	0.00		105.00-
547100 EDUCATIONAL SERVICES	24,280.00	80.00	30,430.60	125.33		6,150.60-
548700 REFUSE/RECYCLING	275.00		255.30	92.84		19.70
555100 DATA PROC SOFTW LIC FEE	3,400.00	2,595.00	5,866.44	172.54		2,466.44-
555200 SOFTWARE - NEW PURCHASES		6,484.88	11,963.15	0.00		11,963.15-
556100 INSURANCE EXPENSE	2,890.00		3,010.92	104.18		120.92-
559100 OTHER OPERATING EXP	525.00	32.00	2,103.78	400.72		1,578.78-
<b>Major Account 520000 Total</b>	<b>1,475,013.47</b>	<b>86,581.55</b>	<b>1,221,707.59</b>	<b>82.83</b>	<b>0.00</b>	<b>253,305.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,450.00	112.00	3,619.79	13.69		22,830.21
571900 MEALS-ONE DAY TRAVEL			11.75	0.00		11.75-
573100 STATE-OWNED TRANSPORTAION		529.25	6,638.28	0.00		6,638.28-
574500 PERSONAL VEHICLE MILEAGE		220.00	6,936.40	0.00		6,936.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,708.21	0.00		1,708.21-
574700 VOLUNTEER TRAVEL EXPENSES		149.23	986.69	0.00		986.69-
575100 MISC TRAVEL EXPENSE			105.35	0.00		105.35-
<b>Major Account 570000 Total</b>	<b>26,450.00</b>	<b>1,010.48</b>	<b>20,006.47</b>	<b>75.64</b>	<b>0.00</b>	<b>6,443.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	6,750.00		2,074.00	30.73		4,676.00
582700 LAW ENFORCEMENT & SECURITY EQ	11,948.00			0.00		11,948.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00		2,407.25	74.07		842.75
583300 COMPUTER HARDWARE EQUIPMENT	75,000.00		62,184.04	82.91		12,815.96

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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>
584800 LIBRARIES & MUSEUMS	2,000.00		1,399.30	69.97		600.70
586900 OTHER FIXED ASSETS	27,000.00		33,959.62	125.78		6,959.62-
<b>Major Account 580000 Total</b>	125,948.00	0.00	102,024.21	81.01	0.00	23,923.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,770,204.47</b>	<b>168,852.91</b>	<b>2,412,314.96</b>	<b>87.08</b>	<b>0.00</b>	<b>357,889.51</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,237,812.77	146,988.43	2,058,855.38	92.00		178,957.39
2 CASH FUNDS	471,627.53	16,874.37	280,912.26	59.56		190,715.27
4 FEDERAL FUNDS	60,764.17	4,990.11	72,547.32	119.39		11,783.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,770,204.47</b>	<b>168,852.91</b>	<b>2,412,314.96</b>	<b>87.08</b>	<b>0.00</b>	<b>357,889.51</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			81,966.78-	0.00		81,966.78
<b>Major Account 460000 Total</b>	0.00	0.00	81,966.78-	0.00	0.00	81,966.78

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,581.20-	88,380.65-	0.00		88,380.65
472100 SALE OF SUP & MAT		323.74-	8,959.94-	0.00		8,959.94
472200 REPROD & PUBLICATIONS		1,631.00-	8,903.00-	0.00		8,903.00
<b>Major Account 470000 Total</b>	0.00	9,535.94-	106,243.59-	0.00	0.00	106,243.59

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,033.36-	29,731.67-	0.00		29,731.67
483100 HOUSING & DORM RENTAL RE		7,809.00-	57,632.75-	0.00		57,632.75
483200 BUILDING & SPACE RENTAL		100.00-	1,953.00-	0.00		1,953.00
483400 OTHER RENTAL REVENUE		45.00-	1,146.00-	0.00		1,146.00
485100 FINES FORFEITS & PENALTI		22,015.91-	295,660.02-	0.00		295,660.02
486500 MISCELLANEOUS ADJUSTMENT			1,547.54-	0.00		1,547.54
<b>Major Account 480000 Total</b>	0.00	32,003.27-	387,670.98-	0.00	0.00	387,670.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	41,539.21-	575,881.35-	0.00	0.00	575,881.35
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41,539.21-	503,048.44-	0.00		503,048.44
4 FEDERAL FUNDS			72,832.91-	0.00		72,832.91
<b>BUDGETED REVENUE TOTAL</b>	0.00	41,539.21-	575,881.35-	0.00	0.00	575,881.35

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,891.00	2,966.44	32,334.44	72.03		12,556.56
511800 COMPENSATORY TIME PAID			36.00	0.00		36.00-
512100 VACATION LEAVE EXPENSE		173.92	5,230.32	0.00		5,230.32-
512200 SICK LEAVE EXPENSE		71.19	1,312.29	0.00		1,312.29-
512300 HOLIDAY LEAVE EXPENSE		169.06	2,065.37	0.00		2,065.37-
<b>Personal Services Subtotal</b>	<b>44,891.00</b>	<b>3,380.61</b>	<b>40,978.42</b>	<b>91.28</b>	<b>0.00</b>	<b>3,912.58</b>
515100 RETIREMENT PLANS EXPENSE	3,367.00	253.12	3,071.46	91.22		295.54
515200 OASDI EXPENSE	3,434.00	242.54	2,980.96	86.81		453.04
515400 LIFE & ACCIDENT INS EXP	17.00	1.11	13.60	80.00		3.40
515500 HEALTH INSURANCE EXPENSE	5,251.00	456.38	3,638.24	69.29		1,612.76
<b>Major Account 510000 Total</b>	<b>56,960.00</b>	<b>4,333.76</b>	<b>50,682.68</b>	<b>88.98</b>	<b>0.00</b>	<b>6,277.32</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA	1,782.00			0.00		1,782.00
521500 PUBLICATION & PRINT EXP	1,750.00		483.78	27.64		1,266.22
522100 DUES & SUBSCRIPTION EXP	4,000.00		75.00	1.88		3,925.00
522200 CONFERENCE REGISTRATION	2,500.00	31.05	511.10	20.44		1,988.90
524600 RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			51.05	0.00		51.05-
531100 OFFICE SUPPLIES EXPENSE			53.99	0.00		53.99-
532100 NON-CAPITALIZED EQUIP PU			670.00	0.00		670.00-
533900 FOOD EXPENSE	259.31	23.72	37.48	14.45		221.83
534600 ED & RECREATIONAL SUP EX			45.04	0.00		45.04-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,072.50	63.09		627.50
542100 SOS TEMP SERV - PERSONNEL			946.15	0.00		946.15-
554900 OTHER CONTRACTUAL SERVICES	30,275.00	1,084.72	13,240.96	43.74		17,034.04
555100 DATA PROC SOFTW LIC FEE			1,252.48	0.00		1,252.48-
559100 OTHER OPERATING EXP			22.00	0.00		22.00-
<b>Major Account 520000 Total</b>	<b>42,266.31</b>	<b>2,639.49</b>	<b>19,961.53</b>	<b>47.23</b>	<b>0.00</b>	<b>22,304.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		168.82	9.38		1,631.18



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574500 PERSONAL VEHICLE MILEAGE			47.70	0.00		47.70-
575100 MISC TRAVEL EXPENSE			13.00	0.00		13.00-
<b>Major Account 570000 Total</b>	1,800.00	0.00	229.52	12.75	0.00	1,570.48
<b>590000 GOVERNMENT AID</b>						
599162 FEDERAL AID	2,693,697.00	73,306.36	2,018,423.82	74.93		675,273.18
599163 STATE AID	52,559.00		52,559.00	100.00		
<b>Major Account 590000 Total</b>	2,746,256.00	73,306.36	2,070,982.82	75.41	0.00	675,273.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,847,282.31</u>	<u>80,279.61</u>	<u>2,141,856.55</u>	<u>75.22</u>	<u>0.00</u>	<u>705,425.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	60,266.00	1,531.05	56,828.68	94.30		3,437.32
4 FEDERAL FUNDS	2,787,016.31	78,748.56	2,085,027.87	74.81		701,988.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,847,282.31</u>	<u>80,279.61</u>	<u>2,141,856.55</u>	<u>75.22</u>	<u>0.00</u>	<u>705,425.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		100,000.00-	2,302,675.09-	0.00		2,302,675.09
<b>Major Account 460000 Total</b>	0.00	100,000.00-	2,302,675.09-	0.00	0.00	2,302,675.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,000.00-</u>	<u>2,302,675.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302,675.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		100,000.00-	2,302,675.09-	0.00		2,302,675.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,000.00-</u>	<u>2,302,675.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302,675.09</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,171.27	239.27	1,738.56	33.62		3,432.71
521200 COM EXPENSE - VOICE/DATA	1,500.00	162.53	946.06	63.07		553.94
521400 DATA PROCESSING EXPENSE		64.17	242.28	0.00		242.28-
521500 PUBLICATION & PRINT EXP	300.00	11.87	237.84	79.28		62.16
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,250.00	62.50		750.00
522200 CONFERENCE REGISTRATION	100.00		120.00	120.00		20.00-
524600 RENT EXPENSE-BUILDINGS		2,500.00	2,500.00	0.00		2,500.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	50.82	932.96	62.20		567.04
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>11,071.27</b>	<b>3,028.66</b>	<b>7,967.70</b>	<b>71.97</b>	<b>0.00</b>	<b>3,103.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
<b>Major Account 570000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		3,727.00	82,741.51	0.00		82,741.51-
599162 FEDERAL AID	28,821.85			0.00		28,821.85
599163 STATE AID	105,852.68			0.00		105,852.68
<b>Major Account 590000 Total</b>	<b>134,674.53</b>	<b>3,727.00</b>	<b>82,741.51</b>	<b>61.44</b>	<b>0.00</b>	<b>51,933.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,495.80</b>	<b>6,755.66</b>	<b>90,709.21</b>	<b>61.92</b>	<b>0.00</b>	<b>55,786.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,821.27	3,028.66	27,967.70	87.89		3,853.57
2 CASH FUNDS	85,852.68	3,727.00	36,947.98	43.04		48,904.70
4 FEDERAL FUNDS	28,821.85		25,793.53	89.49		3,028.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,495.80</b>	<b>6,755.66</b>	<b>90,709.21</b>	<b>61.92</b>	<b>0.00</b>	<b>55,786.59</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			30,000.00-	0.00		30,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30.79-	573.86-	0.00		573.86
484100 OPERATING DONATIONS & CO			30.00-	0.00		30.00
484900 OTHER PRIVATE SOURCES		1,927.46-	34,849.06-	0.00		34,849.06
<b>Major Account 480000 Total</b>	0.00	1,958.25-	35,452.92-	0.00	0.00	35,452.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,958.25-</b>	<b>65,452.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,452.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,958.25-	35,452.92-	0.00		35,452.92
4 FEDERAL FUNDS			30,000.00-	0.00		30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,958.25-</b>	<b>65,452.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,452.92</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	167,872.00	10,602.17	131,377.11	78.26		36,494.89
512100 VACATION LEAVE EXPENSE		814.10	14,908.10	0.00		14,908.10-
512200 SICK LEAVE EXPENSE		587.07	6,722.62	0.00		6,722.62-
512300 HOLIDAY LEAVE EXPENSE		631.73	8,084.65	0.00		8,084.65-
<b>Personal Services Subtotal</b>	167,872.00	12,635.07	161,092.48	95.96	0.00	6,779.52
515100 RETIREMENT PLANS EXPENSE	29,000.00	946.15	12,028.74	41.48		16,971.26
515200 OASDI EXPENSE	20,000.00	886.42	11,354.85	56.77		8,645.15
515400 LIFE & ACCIDENT INS EXP	70.00	3.50	49.47	70.67		20.53
515500 HEALTH INSURANCE EXPENSE	44,400.00	3,052.06	33,634.98	75.75		10,765.02
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
<b>Major Account 510000 Total</b>	261,342.00	17,523.20	219,310.57	83.92	0.00	42,031.43
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	97.01	872.91	34.92		1,627.09
521200 COM EXPENSE - VOICE/DATA	5,500.00	609.48	3,547.72	64.50		1,952.28
521400 DATA PROCESSING EXPENSE	100.00	240.66	908.58	908.58		808.58-
521500 PUBLICATION & PRINT EXP	1,250.00		1,341.89	107.35		91.89-
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,138.76	75.92		361.24
522200 CONFERENCE REGISTRATION	1,000.00		275.00	27.50		725.00
524600 RENT EXPENSE-BUILDINGS	10,750.00		10,967.47	102.02		217.47-
524700 RENT EXP-OTHER REAL PROP	1,500.00		1,082.00	72.13		418.00
524900 RENT EXP-DEPR SURCHARGE	5,000.00		4,907.63	98.15		92.37
531100 OFFICE SUPPLIES EXPENSE	3,500.00	208.22	2,986.12	85.32		513.88
532100 NON-CAPITALIZED EQUIP PU	614.73			0.00		614.73
533900 FOOD EXPENSE		127.06	509.92	0.00		509.92-
534600 ED & RECREATIONAL SUP EX			277.75	0.00		277.75-
534900 MISCELLANEOUS SUP EXP		42.84	42.84	0.00		42.84-
541100 ACCTG & AUDITING SERVICES			3,270.75	0.00		3,270.75-
542100 SOS TEMP SERV - PERSONNEL	5,175.00		4,411.15	85.24		763.85
548700 REFUSE/RECYCLING		25.00	33.60	0.00		33.60-
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
555100 DATA PROC SOFTW LIC FEE	800.00		2,785.36	348.17		1,985.36-

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556100 INSURANCE EXPENSE	75.00		47.00	62.67		28.00
559100 OTHER OPERATING EXP	650.00	150.13	701.04	107.85		51.04-
<b>Major Account 520000 Total</b>	<b>39,914.73</b>	<b>1,500.40</b>	<b>40,362.49</b>	<b>101.12</b>	<b>0.00</b>	<b>447.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,308.00	920.04	8,966.50	27.75		23,341.50
571900 MEALS-ONE DAY TRAVEL			6.70	0.00		6.70-
573100 STATE-OWNED TRANSPORTAION		655.64	5,145.53	0.00		5,145.53-
574500 PERSONAL VEHICLE MILEAGE		1,348.60	8,262.19	0.00		8,262.19-
574700 VOLUNTEER TRAVEL EXPENSES			60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSE		24.75	377.19	0.00		377.19-
<b>Major Account 570000 Total</b>	<b>32,308.00</b>	<b>2,949.03</b>	<b>22,818.11</b>	<b>70.63</b>	<b>0.00</b>	<b>9,489.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	7,550.00			0.00		7,550.00
<b>Major Account 580000 Total</b>	<b>7,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>341,114.73</b>	<b>21,972.63</b>	<b>282,491.17</b>	<b>82.81</b>	<b>0.00</b>	<b>58,623.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	341,114.73	21,972.63	282,491.17	82.81		58,623.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>341,114.73</b>	<b>21,972.63</b>	<b>282,491.17</b>	<b>82.81</b>	<b>0.00</b>	<b>58,623.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			47.62	0.00		47.62-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62-</b>

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND			47.62	0.00		47.62-
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	47.62	0.00	0.00	47.62-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE 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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		122.05-	122.05-	0.00		122.05
<b>Major Account 480000 Total</b>	0.00	122.05-	122.05-	0.00	0.00	122.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			350,000.00-	0.00		350,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122.05-</u>	<u>350,122.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,122.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		122.05-	350,122.05-	0.00		350,122.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122.05-</u>	<u>350,122.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,122.05</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,622.00	5,702.60	75,727.71	72.38		28,894.29
512100 VACATION LEAVE EXPENSE		730.00	6,657.17	0.00		6,657.17-
512200 SICK LEAVE EXPENSE		69.36	1,889.85	0.00		1,889.85-
512300 HOLIDAY LEAVE EXPENSE		342.22	4,412.49	0.00		4,412.49-
512500 FUNERAL LEAVE EXPENSE			58.29	0.00		58.29-
512600 CIVIL LEAVE EXPENSE			136.69	0.00		136.69-
<b>Personal Services Subtotal</b>	<b>104,622.00</b>	<b>6,844.18</b>	<b>88,882.20</b>	<b>84.96</b>	<b>0.00</b>	<b>15,739.80</b>
515100 RETIREMENT PLANS EXPENSE	8,302.00	512.54	6,601.84	79.52		1,700.16
515200 OASDI EXPENSE	8,388.00	498.34	6,448.88	76.88		1,939.12
515400 LIFE & ACCIDENT INS EXP	32.00	1.46	20.99	65.59		11.01
515500 HEALTH INSURANCE EXPENSE	13,678.00	855.60	9,989.73	73.04		3,688.27
<b>Major Account 510000 Total</b>	<b>135,022.00</b>	<b>8,712.12</b>	<b>111,943.64</b>	<b>82.91</b>	<b>0.00</b>	<b>23,078.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	870.00	133.03	448.33	51.53		421.67
521200 COM EXPENSE - VOICE/DATA	9,826.00	1,979.47	11,971.15	121.83		2,145.15-
521400 DATA PROCESSING EXPENSE	3,500.00	333.62	1,885.57	53.87		1,614.43
521500 PUBLICATION & PRINT EXP	625.00		714.52	114.32		89.52-
522200 CONFERENCE REGISTRATION	3,000.00		2,735.00	91.17		265.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE			103.97	0.00		103.97-
543100 IT CONSULTING-APPLICATIONS	161,203.41		182,945.00	113.49		21,741.59-
554900 OTHER CONTRACTUAL SERVICES		48,133.40	476,857.97	0.00		476,857.97-
555100 DATA PROC SOFTW LIC FEE			1,453.24	0.00		1,453.24-
555200 SOFTWARE - NEW PURCHASES			41,967.50	0.00		41,967.50-
559100 OTHER OPERATING EXP	425.00		311.85	73.38		113.15
<b>Major Account 520000 Total</b>	<b>179,599.41</b>	<b>50,579.52</b>	<b>721,394.10</b>	<b>401.67</b>	<b>0.00</b>	<b>541,794.69-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,543.00	81.00	715.40	6.79		9,827.60
572100 COMMERCIAL TRANSPORTATIO			392.01	0.00		392.01-
573100 STATE-OWNED TRANPORTAION		445.29	995.74	0.00		995.74-



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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>
574500 PERSONAL VEHICLE MILEAGE			189.45	0.00		189.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,547.80	0.00		1,547.80-
575100 MISC TRAVEL EXPENSE		3.00	167.00	0.00		167.00-
<b>Major Account 570000 Total</b>	10,543.00	529.29	4,007.40	38.01	0.00	6,535.60
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	175.00			0.00		175.00
<b>Major Account 580000 Total</b>	175.00	0.00	0.00	0.00	0.00	175.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>325,339.41</u>	<u>59,820.93</u>	<u>837,345.14</u>	<u>257.38</u>	<u>0.00</u>	<u>512,005.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	187,856.27	6,813.92	90,441.55	48.14		97,414.72
4 FEDERAL FUNDS	137,483.14	53,007.01	746,903.59	543.27		609,420.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>325,339.41</u>	<u>59,820.93</u>	<u>837,345.14</u>	<u>257.38</u>	<u>0.00</u>	<u>512,005.73-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			58,485.30-	0.00		58,485.30
461500 OP GRANTS - STATE AGENCI		25,130.00-	727,138.97-	0.00		727,138.97
<b>Major Account 460000 Total</b>	0.00	25,130.00-	785,624.27-	0.00	0.00	785,624.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,130.00-</u>	<u>785,624.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,624.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		25,130.00-	785,624.27-	0.00		785,624.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,130.00-</u>	<u>785,624.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,624.27</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	214,844.00	13,313.92	174,939.52	81.43		39,904.48
512100 VACATION LEAVE EXPENSE		1,080.11	12,227.72	0.00		12,227.72-
512200 SICK LEAVE EXPENSE		797.91	9,165.15	0.00		9,165.15-
512300 HOLIDAY LEAVE EXPENSE		799.58	10,350.52	0.00		10,350.52-
512600 CIVIL LEAVE EXPENSE			79.85	0.00		79.85-
<b>Personal Services Subtotal</b>	<b>214,844.00</b>	<b>15,991.52</b>	<b>206,762.76</b>	<b>96.24</b>	<b>0.00</b>	<b>8,081.24</b>
515100 RETIREMENT PLANS EXPENSE	20,079.00	1,197.44	15,482.19	77.11		4,596.81
515200 OASDI EXPENSE	19,201.00	1,078.65	14,082.48	73.34		5,118.52
515400 LIFE & ACCIDENT INS EXP	69.00	4.00	57.60	83.48		11.40
515500 HEALTH INSURANCE EXPENSE	53,686.00	4,866.20	55,101.24	102.64		1,415.24-
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
<b>Major Account 510000 Total</b>	<b>307,879.00</b>	<b>23,137.81</b>	<b>292,636.32</b>	<b>95.05</b>	<b>0.00</b>	<b>15,242.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	29.12	366.13	24.41		1,133.87
521200 COM EXPENSE - VOICE/DATA	3,750.00	528.22	2,949.15	78.64		800.85
521400 DATA PROCESSING EXPENSE		208.57	787.43	0.00		787.43-
521500 PUBLICATION & PRINT EXP	1,750.00	11.87	1,316.30	75.22		433.70
522100 DUES & SUBSCRIPTION EXP	500.00		370.00	74.00		130.00
522200 CONFERENCE REGISTRATION	850.00		129.00	15.18		721.00
524600 RENT EXPENSE-BUILDINGS	6,410.00		6,580.50	102.66		170.50-
524700 RENT EXP-OTHER REAL PROP	2,500.00		400.00	16.00		2,100.00
524900 RENT EXP-DEPR SURCHARGE	4,778.00		2,944.57	61.63		1,833.43
525100 RENT EXP-OFFICE EQUIP			36.60	0.00		36.60-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	50.82	995.83	39.83		1,504.17
533900 FOOD EXPENSE	3,500.00	409.50	1,375.48	39.30		2,124.52
541100 ACCTG & AUDITING SERVICES			654.15	0.00		654.15-
542100 SOS TEMP SERV - PERSONNEL	31,745.45		23,166.50	72.98		8,578.95
543100 IT CONSULTING-APPLICATIONS	893,336.40		79,243.22	8.87		814,093.18
549200 JANITORIAL SERVICES			153.00	0.00		153.00-

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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	8,344,551.79		7,078,630.43	84.83		1,265,921.36
555100 DATA PROC SOFTW LIC FEE	850.00		1,019.00	119.88		169.00-
555200 SOFTWARE - NEW PURCHASES	1,105.00		188.00	17.01		917.00
556100 INSURANCE EXPENSE	80.00		75.12	93.90		4.88
559100 OTHER OPERATING EXP	1,000.00		564.85	56.49		435.15
<b>Major Account 520000 Total</b>	<b>9,300,806.64</b>	<b>1,238.10</b>	<b>7,201,978.26</b>	<b>77.43</b>	<b>0.00</b>	<b>2,098,828.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,389.00		1,679.58	10.91		13,709.42
573100 STATE-OWNED TRANSPORTAION		11.24	169.68	0.00		169.68-
574500 PERSONAL VEHICLE MILEAGE			5,292.64	0.00		5,292.64-
575100 MISC TRAVEL EXPENSE			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>15,389.00</b>	<b>11.24</b>	<b>7,179.90</b>	<b>46.66</b>	<b>0.00</b>	<b>8,209.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,630,574.64</b>	<b>24,387.15</b>	<b>7,501,794.48</b>	<b>77.90</b>	<b>0.00</b>	<b>2,128,780.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,662,678.24	19,133.53	7,118,962.67	82.18		1,543,715.57
2 CASH FUNDS	967,896.40	5,253.62	382,831.81	39.55		585,064.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,630,574.64</b>	<b>24,387.15</b>	<b>7,501,794.48</b>	<b>77.90</b>	<b>0.00</b>	<b>2,128,780.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,970.22-	66,424.54-	0.00		66,424.54
485100 FINES FORFEITS & PENALTI		36,637.74-	463,436.67-	0.00		463,436.67
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>40,607.96-</b>	<b>529,861.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>529,861.21</b>

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	350,000.00	0.00	0.00	350,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,607.96-</u>	<u>179,861.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,861.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		40,607.96-	179,861.21-	0.00		179,861.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,607.96-</u>	<u>179,861.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,861.21</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX	750.00		2,969.88	395.98		2,219.88-
534902 UNIFORMS	175.00			0.00		175.00
543100 IT CONSULTING-APPLICATIONS	91,483.33			0.00		91,483.33
547100 EDUCATIONAL SERVICES	29,106.14	6,650.00	43,350.00	148.94		14,243.86-
<b>Major Account 520000 Total</b>	<b>121,514.47</b>	<b>6,650.00</b>	<b>46,319.88</b>	<b>38.12</b>	<b>0.00</b>	<b>75,194.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,575.00		49.36	3.13		1,525.64
574500 PERSONAL VEHICLE MILEAGE			100.76	0.00		100.76-
<b>Major Account 570000 Total</b>	<b>1,575.00</b>	<b>0.00</b>	<b>150.12</b>	<b>9.53</b>	<b>0.00</b>	<b>1,424.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>123,089.47</b>	<b>6,650.00</b>	<b>46,470.00</b>	<b>37.75</b>	<b>0.00</b>	<b>76,619.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	16,606.14			0.00		16,606.14
4 FEDERAL FUNDS	106,483.33	6,650.00	46,470.00	43.64		60,013.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>123,089.47</b>	<b>6,650.00</b>	<b>46,470.00</b>	<b>37.75</b>	<b>0.00</b>	<b>76,619.47</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,034,358.00	126,593.68	1,633,130.20	80.28		401,227.80
511300 OVERTIME PAYMENTS			1,024.09	0.00		1,024.09-
511600 PER DIEM PAYMENTS			2,030.00	0.00		2,030.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			1,051.91	0.00		1,051.91-
512100 VACATION LEAVE EXPENSE		14,137.18	159,731.76	0.00		159,731.76-
512200 SICK LEAVE EXPENSE		5,275.22	67,071.32	0.00		67,071.32-
512300 HOLIDAY LEAVE EXPENSE		7,643.77	97,093.35	0.00		97,093.35-
512500 FUNERAL LEAVE EXPENSE			2,377.64	0.00		2,377.64-
512600 CIVIL LEAVE EXPENSE		243.20	1,017.79	0.00		1,017.79-
512700 INJURY LEAVE EXPENSE			39.22	0.00		39.22-
<b>Personal Services Subtotal</b>	<b>2,034,358.00</b>	<b>153,893.05</b>	<b>1,965,567.28</b>	<b>96.62</b>	<b>0.00</b>	<b>68,790.72</b>
515100 RETIREMENT PLANS EXPENSE		11,713.16	146,337.81	0.00		146,337.81-
515200 OASDI EXPENSE		10,702.46	137,642.21	0.00		137,642.21-
515400 LIFE & ACCIDENT INS EXP		45.42	659.08	0.00		659.08-
515500 HEALTH INSURANCE EXPENSE	721,237.00	35,279.24	393,597.10	54.57		327,639.90
516100 EMPLOYEE RELOCATION			6,670.38	0.00		6,670.38-
516200 TUITION ASSISTANCE			1,818.75	0.00		1,818.75-
516300 EMPLOYEE ASSISTANCE PRO			765.00	0.00		765.00-
516400 UNEMPLOYM COMP INS EXP			12,736.67	0.00		12,736.67-
516500 WORKERS COMP PREMIUMS			24,347.00	0.00		24,347.00-
<b>Major Account 510000 Total</b>	<b>2,755,595.00</b>	<b>211,633.33</b>	<b>2,690,141.28</b>	<b>97.62</b>	<b>0.00</b>	<b>65,453.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		676.08	6,435.24	0.00		6,435.24-
521200 COM EXPENSE - VOICE/DATA		5,382.66	67,272.07	0.00		67,272.07-
521300 FREIGHT EXPENSE			39.75	0.00		39.75-
521400 DATA PROCESSING EXPENSE		8,453.84	130,750.90	0.00		130,750.90-
521500 PUBLICATION & PRINT EXP			10,522.87	0.00		10,522.87-
521600 ANNUITY & RETIREMENT PAY			3,425.00	0.00		3,425.00-
521900 AWARDS EXPENSE			650.15	0.00		650.15-
522100 DUES & SUBSCRIPTION EXP			9,509.00	0.00		9,509.00-
522200 CONFERENCE REGISTRATION		785.00	6,091.25	0.00		6,091.25-

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523100 UTILITIES EXPENSE		2,145.28-	3,208.13	0.00		3,208.13-
524600 RENT EXPENSE-BUILDINGS	475,423.00	21,888.19	240,090.02	50.50		235,332.98
524900 RENT EXP-DEPR SURCHARGE		902.56	10,830.72	0.00		10,830.72-
527200 REP & MAINT-MOTOR VEHICL		518.57	4,889.72	0.00		4,889.72-
527600 REP & MAINT-HOUSE/INST E	4,000.00	4,460.05	26,540.57	663.51		22,540.57-
531100 OFFICE SUPPLIES EXPENSE	56,815.00	962.02	10,201.54	17.96		46,613.46
532100 NON-CAPITALIZED EQUIP PU		3,564.48	53,722.13	0.00		53,722.13-
533100 HOUSEHOLD & INSTIT EXP	8,000.00	3,620.83	36,520.41	456.51		28,520.41-
533900 FOOD EXPENSE		444.87	10,478.39	0.00		10,478.39-
534600 ED & RECREATIONAL SUP EX			316.75	0.00		316.75-
538100 VEHICLE & EQUIP SUP EXP			250.90	0.00		250.90-
541100 ACCTG & AUDITING SERVICES			22,991.26	0.00		22,991.26-
542100 SOS TEMP SERV - PERSONNEL		3,071.81	29,997.65	0.00		29,997.65-
543300 IT CONSULTING-OTHER			180.00	0.00		180.00-
543500 MGT CONSULTANT SERVICES			27,601.88	0.00		27,601.88-
547100 EDUCATIONAL SERVICES		850.90	850.90	0.00		850.90-
549200 JANITORIAL SERVICES		350.00	3,720.00	0.00		3,720.00-
554900 OTHER CONTRACTUAL SERVICES	145,701.00	1,987.50	13,296.15	9.13		132,404.85
554931 DRIVERS/READERS		2,768.70	65,946.02	0.00	.13-	65,945.89-
555100 DATA PROC SOFTW LIC FEE		570.00	5,629.99	0.00		5,629.99-
555200 SOFTWARE - NEW PURCHASES		905.00	11,216.00	0.00		11,216.00-
556100 INSURANCE EXPENSE			473.60	0.00		473.60-
559100 OTHER OPERATING EXP		974.40	8,479.85	0.00		8,479.85-
<b>Major Account 520000 Total</b>	<b>689,939.00</b>	<b>60,992.18</b>	<b>822,128.81</b>	<b>119.16</b>	<b>.13-</b>	<b>132,189.68-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,544.18	60,967.81	0.00		60,967.81-
571600 MEALS-NOT TRAVEL STATUS		126.10	1,374.18	0.00		1,374.18-
571900 MEALS-ONE DAY TRAVEL			105.98	0.00		105.98-
572100 COMMERCIAL TRANSPORTATIO		1,812.70	5,401.20	0.00		5,401.20-
573100 STATE-OWNED TRANSPORTAION	202,242.00	25,392.16	162,086.70	80.14		40,155.30
574500 PERSONAL VEHICLE MILEAGE		240.62	4,024.27	0.00		4,024.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,414.81	0.00		9,414.81-
575100 MISC TRAVEL EXPENSE			937.15	0.00		937.15-
<b>Major Account 570000 Total</b>	<b>202,242.00</b>	<b>30,115.76</b>	<b>244,312.10</b>	<b>120.80</b>	<b>0.00</b>	<b>42,070.10-</b>
<b>580000 CAPITAL OUTLAY</b>						

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583300 COMPUTER HARDWARE EQUIPMENT			1,702.71	0.00		1,702.71-
586900 OTHER FIXED ASSETS	44,500.00	18,000.00	49,992.95	112.34		5,492.95-
<b>Major Account 580000 Total</b>	<b>44,500.00</b>	<b>18,000.00</b>	<b>51,695.66</b>	<b>116.17</b>	<b>0.00</b>	<b>7,195.66-</b>
<b>590000 GOVERNMENT AID</b>						
592211 VOCATIONAL	835,398.00		5,680.00	.68		829,718.00
592212 VISUAL EVALUATION		331.24	2,143.78	0.00		2,143.78-
592213 PSYCHOLOGICAL		343.16	2,228.12	0.00		2,228.12-
592214 MEDICAL			234.88	0.00		234.88-
592222 DISABILITY TREATMENT AND SURGE			2,569.99	0.00		2,569.99-
592223 HOSPITALIZATION			71.51	0.00		71.51-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,560.00	0.00		1,560.00-
592231 DRIVERS/READERS			212.50	0.00		212.50-
592232 READERS ONLY		152.40	1,308.53	0.00		1,308.53-
592233 INTERPRETTERS		1,043.25	31,411.17	0.00		31,411.17-
592234 OTHER PERSONAL ASSISTANCE SVS			1,036.25	0.00		1,036.25-
592235 TRANSPORTATION		5,583.78	20,870.80	0.00		20,870.80-
592236 MAINTENANCE		10,068.67	85,163.93	0.00		85,163.93-
592237 MAINTENANCE IN CENTER		7,687.01	116,635.30	0.00		116,635.30-
592238 SERVICES TO FAMILY MEMBERS		50.00	1,898.60	0.00		1,898.60-
592242 OTHER SERVICES TO GROUPS			10,439.00	0.00		10,439.00-
592244 NE BUSINESS ENTERPRISES CLIENT		1,377.42	4,735.50	0.00		4,735.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT			584.41	0.00		584.41-
592251 POST SECONDARY AA AND ABOVE		19,480.41	233,792.32	0.00		233,792.32-
592252 VOCATIONAL TRAINING DIPLOMA OR		5,933.24	37,543.23	0.00		37,543.23-
592253 ON THE JOB TRAINING		930.10	11,299.56	0.00		11,299.56-
592254 JOB COACHING			37.50	0.00		37.50-
592255 ADJUSTMENT AND AUGMENTATIVE SK		372.00	21,642.00	0.00		21,642.00-
592256 MISCELLANEOUS ACADEMIC			31.00	0.00		31.00-
592261 ADAPTIVE EQUIPMENT			17,363.05	0.00		17,363.05-
592262 COMPUTERS AND COMPUTER DEVICIN		101.02	61,850.31	0.00		61,850.31-
592263 ADAPTIVE SOFTWARE		3,723.78	75,400.56	0.00		75,400.56-
592264 COMPUTER SOFTWARE			2,650.87	0.00		2,650.87-
592265 IL ASSISTIVE DEVICING		1,388.18	22,514.31	0.00		22,514.31-
592266 LOW VISION AIDS	12,207.00	11,924.50	68,376.36	560.14		56,169.36-
592272 UNIFORMS			466.39	0.00		466.39-
592273 OCCUPATIONAL LICENSES			140.00	0.00		140.00-
592274 RELOCATION			2,829.70	0.00		2,829.70-



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592275 MISCELLANEOUS CASE SERVICES		216.65	1,591.73	0.00		1,591.73-
594100 SUBGRANTS			50,413.50	0.00		50,413.50-
<b>Major Account 590000 Total</b>	847,605.00	70,706.81	896,726.66	105.80	0.00	49,121.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,539,881.00</u>	<u>391,448.08</u>	<u>4,705,004.51</u>	<u>103.64</u>	<u>.13-</u>	<u>165,123.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>997,068.00</u>	<u>14,272.48</u>	<u>949,339.33</u>	<u>95.21</u>	<u>.01-</u>	<u>47,728.68</u>
2 CASH FUNDS	<u>65,863.00</u>	<u>5,500.12</u>	<u>97,838.33</u>	<u>148.55</u>		<u>31,975.33-</u>
4 FEDERAL FUNDS	<u>3,476,950.00</u>	<u>371,675.48</u>	<u>3,657,826.85</u>	<u>105.20</u>	<u>.12-</u>	<u>180,876.73-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,539,881.00</u>	<u>391,448.08</u>	<u>4,705,004.51</u>	<u>103.64</u>	<u>.13-</u>	<u>165,123.38-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		75,978.12-	486,957.45-	0.00		486,957.45
<b>Major Account 460000 Total</b>	0.00	75,978.12-	486,957.45-	0.00	0.00	486,957.45
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		185.80-	4,245.38-	0.00		4,245.38
474100 GENERAL BUSINESS FEES		4,191.14-	47,151.78-	0.00		47,151.78
<b>Major Account 470000 Total</b>	0.00	4,376.94-	51,397.16-	0.00	0.00	51,397.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,239.81-	15,844.87-	0.00		15,844.87
484600 OP GRANTS NON-GOVT SOURC			32,076.00-	0.00		32,076.00
486300 CLEARING ACCOUNT			1,617.00-	0.00		1,617.00
<b>Major Account 480000 Total</b>	0.00	1,239.81-	49,537.87-	0.00	0.00	49,537.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		66.56-	305.86-	0.00		305.86
<b>Major Account 490000 Total</b>	0.00	66.56-	305.86-	0.00	0.00	305.86

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<b>BUDGETED REVENUE TOTAL</b>	0.00	81,661.43-	588,198.34-	0.00	0.00	588,198.34
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		66.56-	305.86-	0.00		305.86
2 CASH FUNDS		4,583.55-	88,852.05-	0.00		88,852.05
4 FEDERAL FUNDS		77,011.32-	499,040.43-	0.00		499,040.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	81,661.43-	588,198.34-	0.00	0.00	588,198.34
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			2,631.16	0.00		2,631.16-
<b>Personal Services Subtotal</b>	0.00	0.00	2,631.16	0.00	0.00	2,631.16-
515100 RETIREMENT PLANS EXPENSE			197.04	0.00		197.04-
515200 OASDI EXPENSE			186.61	0.00		186.61-
515400 LIFE & ACCIDENT INS EXP			.74	0.00		.74-
515500 HEALTH INSURANCE EXPENSE			401.65	0.00		401.65-
<b>Major Account 510000 Total</b>	0.00	0.00	3,417.20	0.00	0.00	3,417.20-
<b>520000 OPERATING EXPENSES</b>						
521200 COM EXPENSE - VOICE/DATA			27.52	0.00		27.52-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
532100 NON-CAPITALIZED EQUIP PU			348.91	0.00		348.91-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	2,061.63	14,809.68	98.73		190.32
533900 FOOD EXPENSE			99.25	0.00		99.25-
534900 MISCELLANEOUS SUP EXP			551.88	0.00		551.88-
538100 VEHICLE & EQUIP SUP EXP			98.39	0.00		98.39-
554900 OTHER CONTRACTUAL SERVICES			1,250.00	0.00		1,250.00-
554931 DRIVERS/READERS			600.62	0.00		600.62-
<b>Major Account 520000 Total</b>	15,000.00	2,061.63	17,861.25	119.08	0.00	2,861.25-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			778.50	0.00		778.50-

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571600 MEALS-NOT TRAVEL STATUS			236.00	0.00		236.00-
572100 COMMERCIAL TRANSPORTATIO			477.69	0.00		477.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,859.78	0.00		2,859.78-
<b>Major Account 570000 Total</b>	0.00	0.00	4,351.97	0.00	0.00	4,351.97-
<b>590000 GOVERNMENT AID</b>						
592211 VOCATIONAL	15,000.00			0.00		15,000.00
592235 TRANSPORTATION			890.49	0.00		890.49-
592236 MAINTENANCE			3,165.48	0.00		3,165.48-
592238 SERVICES TO FAMILY MEMBERS			380.53	0.00		380.53-
592243 NEWSLINE			10,000.00	0.00		10,000.00-
592265 IL ASSISTIVE DEVICING			38.90	0.00		38.90-
592275 MISCELLANEOUS CASE SERVICES			22.47	0.00		22.47-
<b>Major Account 590000 Total</b>	15,000.00	0.00	14,497.87	96.65	0.00	502.13
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>2,061.63</u>	<u>40,128.29</u>	<u>133.76</u>	<u>0.00</u>	<u>10,128.29-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>30,000.00</u>	<u>2,061.63</u>	<u>40,128.29</u>	<u>133.76</u>		<u>10,128.29-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>2,061.63</u>	<u>40,128.29</u>	<u>133.76</u>	<u>0.00</u>	<u>10,128.29-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		557.30-	9,994.34-	0.00		9,994.34
484100 OPERATING DONATIONS & CO		382.50-	5,320.50-	0.00		5,320.50
<b>Major Account 480000 Total</b>	0.00	939.80-	15,314.84-	0.00	0.00	15,314.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>939.80-</u>	<u>15,314.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,314.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>939.80-</u>	<u>15,314.84-</u>	<u>0.00</u>		<u>15,314.84</u>

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UNBUDGETED REVENUE TOTAL	0.00	939.80-	15,314.84-	0.00	0.00	15,314.84

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	518,517.04	24,656.99	344,191.62	66.38		174,325.42
511200 TEMPORARY SALARIES-WAGE	9,685.56	2,532.42	26,347.97	272.03		16,662.41-
511800 COMPENSATORY TIME PAID		336.60	2,333.09	0.00		2,333.09-
512100 VACATION LEAVE EXPENSE		2,409.21	41,914.18	0.00		41,914.18-
512200 SICK LEAVE EXPENSE		310.15	25,366.45	0.00		25,366.45-
512300 HOLIDAY LEAVE EXPENSE		1,325.87	20,819.81	0.00		20,819.81-
512500 FUNERAL LEAVE EXPENSE			323.18	0.00		323.18-
<b>Personal Services Subtotal</b>	<b>528,202.60</b>	<b>31,571.24</b>	<b>461,296.30</b>	<b>87.33</b>	<b>0.00</b>	<b>66,906.30</b>
515100 RETIREMENT PLANS EXPENSE	38,780.00	2,220.59	32,571.40	83.99		6,208.60
515200 OASDI EXPENSE	40,262.00	2,297.05	33,810.89	83.98		6,451.11
515400 LIFE & ACCIDENT INS EXP	297.00	10.00	164.50	55.39		132.50
515500 HEALTH INSURANCE EXPENSE	73,069.00	5,987.50	67,055.71	91.77		6,013.29
516200 TUITION ASSISTANCE			288.00	0.00		288.00-
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	4,676.00		4,676.00	100.00		
519100 OTHER PERSONAL SERV EXP			170.94	0.00		170.94-
<b>Major Account 510000 Total</b>	<b>685,481.60</b>	<b>42,086.38</b>	<b>600,228.74</b>	<b>87.56</b>	<b>0.00</b>	<b>85,252.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,135.00	4,314.68	16,120.47	88.89		2,014.53
521200 COM EXPENSE - VOICE/DATA	22,290.00	1,353.68	19,214.86	86.20		3,075.14
521300 FREIGHT EXPENSE	214.59		60.78	28.32		153.81
521400 DATA PROCESSING EXPENSE	2,181.72	195.95	1,843.45	84.50		338.27
521500 PUBLICATION & PRINT EXP	23,700.00		15,856.22	66.90		7,843.78
521900 AWARDS EXPENSE	150.00		47.89	31.93		102.11
522100 DUES & SUBSCRIPTION EXP	800.00	150.00	1,050.60	131.33		250.60-
522200 CONFERENCE REGISTRATION	1,750.00		340.00	19.43		1,410.00
522500 EMPLOYEE MOVING EXPENSE			2,525.93	0.00		2,525.93-
522600 JOB APPLICANT EXPENSE			747.82	0.00		747.82-
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,873.00	4,284.72	50,856.58	98.04		1,016.42
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,923.00	96.15		77.00
524900 RENT EXP-DEPR SURCHARGE	5,905.00	387.95	5,019.82	85.01		885.18

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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>
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL		50.00	50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER			21.39	0.00		21.39-
531100 OFFICE SUPPLIES EXPENSE	16,750.00	222.54	6,441.62	38.46		10,308.38
532100 NON-CAPITALIZED EQUIP PU	26,255.29		1,706.29	6.50		24,549.00
533100 HOUSEHOLD & INSTIT EXP	50.00		5.79	11.58		44.21
533900 FOOD EXPENSE	850.00		406.52	47.83		443.48
534600 ED & RECREATIONAL SUP EX	500.00		439.10	87.82		60.90
534700 ENG TECH & COMM SUP EXP	3,595.00		3,877.31	107.85		282.31-
534800 CONST & MAINT SUP EXP	97.94		97.94	100.00		
534900 MISCELLANEOUS SUP EXP	100.00		1,267.40	1267.40		1,167.40-
541100 ACCTG & AUDITING SERVICES	2,696.00		2,696.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	3,546.93		5,235.94	147.62		1,689.01-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	21,000.00	247.00	9,589.40	45.66		11,410.60
547300 INTERPRETER SERVICES	10,820.00	270.00	7,220.00	66.73		3,600.00
549700 TELEPHONE SERVICES			939.15	0.00		939.15-
554900 OTHER CONTRACTUAL SERVICES	26,637.04	510.00	25,460.50	95.58		1,176.54
555200 SOFTWARE - NEW PURCHASES	1,000.00	220.72	309.90	30.99		690.10
556100 INSURANCE EXPENSE	178.80		216.84	121.28		38.04-
559100 OTHER OPERATING EXP	170.00		155.50	91.47		14.50
<b>Major Account 520000 Total</b>	<b>248,746.31</b>	<b>12,207.24</b>	<b>181,744.01</b>	<b>73.06</b>	<b>0.00</b>	<b>67,002.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,763.06	166.65	1,328.04	19.64		5,435.02
571600 MEALS-NOT TRAVEL STATUS	175.00		22.04	12.59		152.96
573100 STATE-OWNED TRANSPORTAION	16,298.80	1,036.07	11,579.80	71.05		4,719.00
574500 PERSONAL VEHICLE MILEAGE	10,838.84	71.14	3,266.60	30.14		7,572.24
574600 CONTRACTUAL SERV - TRAVEL EXP	2,966.13		3,489.75	117.65		523.62-
575100 MISC TRAVEL EXPENSE	255.50	3.00	64.74	25.34		190.76
<b>Major Account 570000 Total</b>	<b>37,297.33</b>	<b>1,276.86</b>	<b>19,750.97</b>	<b>52.96</b>	<b>0.00</b>	<b>17,546.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>971,525.24</b>	<b>55,570.48</b>	<b>801,723.72</b>	<b>82.52</b>	<b>0.00</b>	<b>169,801.52</b>

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	936,876.59	54,687.68	763,213.09	81.46		173,663.50
2	CASH FUNDS	34,648.65	882.80	38,510.63	111.15		3,861.98-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>971,525.24</b>	<b>55,570.48</b>	<b>801,723.72</b>	<b>82.52</b>	<b>0.00</b>	<b>169,801.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI			32,725.00-	0.00		32,725.00
461700	OP GRANTS - OTHER			4,043.44-	0.00		4,043.44
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>36,768.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,768.44</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		365.00-	4,646.43-	0.00		4,646.43
475100	REGISTRATION / LICENSE F		3,325.00-	7,560.00-	0.00		7,560.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>3,690.00-</b>	<b>12,206.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,206.43</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		100.07-	1,399.00-	0.00		1,399.00
484100	OPERATING DONATIONS & CO		20.00-	75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES		152.00-	915.20-	0.00		915.20
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>272.07-</b>	<b>2,389.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			29.96-	0.00		29.96
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>29.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>29.96</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,962.07-</b>	<b>51,394.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,394.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		152.00-	945.16-	0.00		945.16
2	CASH FUNDS		3,810.07-	50,448.87-	0.00		50,448.87
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,962.07-</b>	<b>51,394.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,394.03</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.00-	216.70-	0.00		216.70
<b>Major Account 480000 Total</b>	0.00	13.00-	216.70-	0.00	0.00	216.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.00-</u>	<u>216.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13.00-	216.70-	0.00		216.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.00-</u>	<u>216.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.70</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		8,726,647.60	87,266,476.00	0.00		87,266,476.00-
<b>Major Account 590000 Total</b>	0.00	8,726,647.60	87,266,476.00	0.00	0.00	87,266,476.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,726,647.60</u>	<u>87,266,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,266,476.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		8,726,647.60	87,266,476.00	0.00		87,266,476.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,726,647.60</u>	<u>87,266,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,266,476.00-</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.01-	.23-	0.00		.23
<b>Major Account 480000 Total</b>	0.00	.01-	.23-	0.00	0.00	.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.01-	.23-	0.00		.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>.23</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,695,141.00	110,773.34	1,273,998.51	75.16		421,142.49
511300 OVERTIME PAYMENTS		531.29	10,712.83	0.00		10,712.83-
511600 PER DIEM PAYMENTS	2,500.00		1,040.00	41.60		1,460.00
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		132.47	6,136.16	0.00		6,136.16-
512100 VACATION LEAVE EXPENSE		8,808.66	133,845.21	0.00		133,845.21-
512200 SICK LEAVE EXPENSE		5,093.46	52,077.56	0.00		52,077.56-
512300 HOLIDAY LEAVE EXPENSE		6,551.44	85,230.57	0.00		85,230.57-
512500 FUNERAL LEAVE EXPENSE			5,295.26	0.00		5,295.26-
512600 CIVIL LEAVE EXPENSE			1,659.44	0.00		1,659.44-
<b>Personal Services Subtotal</b>	<b>1,697,641.00</b>	<b>131,890.66</b>	<b>1,570,245.54</b>	<b>92.50</b>	<b>0.00</b>	<b>127,395.46</b>
515100 RETIREMENT PLANS EXPENSE	126,933.00	10,843.71	118,411.17	93.29		8,521.83
515200 OASDI EXPENSE	129,869.00	9,421.09	111,796.66	86.08		18,072.34
515400 LIFE & ACCIDENT INS EXP	545.00	30.78	436.19	80.03		108.81
515500 HEALTH INSURANCE EXPENSE	267,185.00	20,081.53	231,814.10	86.76		35,370.90
516200 TUITION ASSISTANCE			1,587.00	0.00		1,587.00-
516300 EMPLOYEE ASSISTANCE PRO	3,300.00			0.00		3,300.00
516400 UNEMPLOYM COMP INS EXP			4,211.85	0.00		4,211.85-
516500 WORKERS COMP PREMIUMS	112,500.00		103,937.00	92.39		8,563.00
<b>Major Account 510000 Total</b>	<b>2,337,973.00</b>	<b>172,267.77</b>	<b>2,142,439.51</b>	<b>91.64</b>	<b>0.00</b>	<b>195,533.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,175.00	2,193.30	15,325.31	125.88		3,150.31-
521200 COM EXPENSE - VOICE/DATA	200,075.00	15,219.60	180,697.56	90.31		19,377.44
521300 FREIGHT EXPENSE	350.00	15.05	502.78	143.65		152.78-
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXP	62,150.00	1,094.76	71,047.43	114.32		8,897.43-
521900 AWARDS EXPENSE	4,600.00	533.56	2,968.90	64.54		1,631.10
522100 DUES & SUBSCRIPTION EXP	22,290.00	7,070.50	33,701.01	151.19		11,411.01-
522200 CONFERENCE REGISTRATION	7,550.00	15,787.54	23,128.96	306.34		15,578.96-
524600 RENT EXPENSE-BUILDINGS	675,600.00	63,758.56	735,398.56	108.85		59,798.56-
524700 RENT EXP-OTHER REAL PROP	1,300.00		860.70	66.21		439.30
524900 RENT EXP-DEPR SURCHARGE	5,650.00	471.57	5,658.84	100.16		8.84-

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Percent of Time Elapsed 100.00

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525500 RENT EXP-OTHER PERS PROP	550.00		310.73	56.50		239.27
526100 REP & MAINT-REAL PROPERT	8,500.00	35.00	568.90	6.69		7,931.10
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		287.56	7.19		3,712.44
527400 REP & MAINT-DATA PROC	6,000.00	289.00	659.00	10.98		5,341.00
527800 REP & MAINT-OTHER PROPER			57.50	0.00		57.50-
531100 OFFICE SUPPLIES EXPENSE	45,975.00	8,209.56-	31,116.62	67.68		14,858.38
532100 NON-CAPITALIZED EQUIP PU	300.00	569.00	4,621.00	1540.33		4,321.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00		22.98	1.21		1,877.02
533900 FOOD EXPENSE	350.00	233.58	1,116.86	319.10		766.86-
534700 ENG TECH & COMM SUP EXP	825.00		3,697.05	448.13		2,872.05-
538100 VEHICLE & EQUIP SUP EXP	25.00	11.67	226.72	906.88		201.72-
541100 ACCTG & AUDITING SERVICES	100,000.00		6,458.00	6.46		93,542.00
541500 LEGAL SERVICES EXPENSE	3,100.00			0.00		3,100.00
541700 LEGAL RELATED EXPENSE	97,250.00	9,669.85	115,975.49	119.26		18,725.49-
542100 SOS TEMP SERV - PERSONNEL	44,600.00	3,753.83	60,766.66	136.25		16,166.66-
543100 IT CONSULTING-APPLICATIONS		4,968.75	5,193.75	0.00		5,193.75-
543200 IT CONSULTING-HW/SW SUPP			4,125.00	0.00		4,125.00-
549200 JANITORIAL SERVICES	800.00	110.00	1,315.00	164.38		515.00-
554900 OTHER CONTRACTUAL SERVICES	664,716.00	23,832.45	376,669.53	56.67		288,046.47
555200 SOFTWARE - NEW PURCHASES	9,450.00	7,457.54-	6,049.20-	64.01-		15,499.20
556100 INSURANCE EXPENSE			484.80	0.00		484.80-
559100 OTHER OPERATING EXP	76,725.00	11,409.25	295,734.98	385.45		219,009.98-
<b>Major Account 520000 Total</b>	<b>2,073,306.00</b>	<b>145,359.72</b>	<b>1,972,648.98</b>	<b>95.15</b>	<b>0.00</b>	<b>100,657.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,550.00	1,805.64	18,976.25	114.66		2,426.25-
571900 MEALS-ONE DAY TRAVEL		11.15	16.78	0.00		16.78-
572100 COMMERCIAL TRANSPORTATIO	9,950.00	1,141.02	6,413.34	64.46		3,536.66
573100 STATE-OWNED TRANSPORTAION	10,925.00	1,308.74	33,867.68	310.00		22,942.68-
574500 PERSONAL VEHICLE MILEAGE	6,900.00	361.35	6,104.67	88.47		795.33
575100 MISC TRAVEL EXPENSE	5,225.00	218.00	803.45	15.38		4,421.55
<b>Major Account 570000 Total</b>	<b>49,550.00</b>	<b>4,845.90</b>	<b>66,182.17</b>	<b>133.57</b>	<b>0.00</b>	<b>16,632.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00		13,914.13	55.66		11,085.87

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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>
586900 OTHER FIXED ASSETS			1,856.00	0.00		1,856.00-
<b>Major Account 580000 Total</b>	28,000.00	0.00	15,770.13	56.32	0.00	12,229.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,488,829.00</u>	<u>322,473.39</u>	<u>4,197,040.79</u>	<u>93.50</u>	<u>0.00</u>	<u>291,788.21</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	553,000.00	101,365.84	601,461.66	108.76		48,461.66-
4 FEDERAL FUNDS	3,935,829.00	221,107.55	3,595,579.13	91.36		340,249.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,488,829.00</u>	<u>322,473.39</u>	<u>4,197,040.79</u>	<u>93.50</u>	<u>0.00</u>	<u>291,788.21</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		8,544.00-	227,564.00-	0.00		227,564.00
461200 FED INDIRECT COST REIMB		190,106.41-	2,858,589.18-	0.00		2,858,589.18
<b>Major Account 460000 Total</b>	0.00	198,650.41-	3,086,153.18-	0.00	0.00	3,086,153.18

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			32.10-	0.00		32.10
472100 SALE OF SUP & MAT		188.20-	880.40-	0.00		880.40
472200 REPROD & PUBLICATIONS		1,405.77-	13,307.71-	0.00		13,307.71
474100 GENERAL BUSINESS FEES			58,094.44-	0.00		58,094.44
<b>Major Account 470000 Total</b>	0.00	1,593.97-	72,314.65-	0.00	0.00	72,314.65

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,480.19-	29,110.20-	0.00		29,110.20
483300 EQUIPMENT LEASE OR RENTA			519.85-	0.00		519.85
484100 OPERATING DONATIONS & CO			28.55-	0.00		28.55
484500 REIMB NON-GOVT SOURCES			189.09-	0.00		189.09
486500 MISCELLANEOUS ADJUSTMENT		1,050.45-	9,882.85-	0.00		9,882.85
<b>Major Account 480000 Total</b>	0.00	2,530.64-	39,730.54-	0.00	0.00	39,730.54

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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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>
491300 SALE - SURP PROP/FIXED ASSET		99.20-	99.20-	0.00		99.20
<b>Major Account 490000 Total</b>	0.00	99.20-	99.20-	0.00	0.00	99.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,874.22-</u>	<u>3,198,297.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,198,297.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>202,874.22-</u>	<u>3,198,297.57-</u>	<u>0.00</u>		<u>3,198,297.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>202,874.22-</u>	<u>3,198,297.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,198,297.57</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,140,000.00	83,992.00	3,734,931.00	60.83		2,405,069.00
<b>Major Account 590000 Total</b>	6,140,000.00	83,992.00	3,734,931.00	60.83	0.00	2,405,069.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,140,000.00</b>	<b>83,992.00</b>	<b>3,734,931.00</b>	<b>60.83</b>	<b>0.00</b>	<b>2,405,069.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,000,000.00	83,992.00	319,231.00	31.92		680,769.00
4 FEDERAL FUNDS	5,140,000.00		3,415,700.00	66.45		1,724,300.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,140,000.00</b>	<b>83,992.00</b>	<b>3,734,931.00</b>	<b>60.83</b>	<b>0.00</b>	<b>2,405,069.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,415,700.00-	0.00		3,415,700.00
<b>Major Account 460000 Total</b>	0.00	0.00	3,415,700.00-	0.00	0.00	3,415,700.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		100,000.00-	300,000.00-	0.00		300,000.00
<b>Major Account 480000 Total</b>	0.00	100,000.00-	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>3,715,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,715,700.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		100,000.00-	300,000.00-	0.00		300,000.00
4 FEDERAL FUNDS			3,415,700.00-	0.00		3,415,700.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>3,715,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,715,700.00</b>



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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		4,626,446.00	12,991,532.00	0.00		12,991,532.00-
<b>Major Account 590000 Total</b>	0.00	4,626,446.00	12,991,532.00	0.00	0.00	12,991,532.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,626,446.00</b>	<b>12,991,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,991,532.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,626,446.00	12,991,532.00	0.00		12,991,532.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,626,446.00</b>	<b>12,991,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,991,532.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		95,227.70-	1,532,804.59-	0.00		1,532,804.59
481300 OTHER INVESTMENT REVENUE			39,486.92-	0.00		39,486.92
486100 LOAN INTEREST		1,374,748.01-	4,581,003.97-	0.00		4,581,003.97
<b>Major Account 480000 Total</b>	0.00	1,469,975.71-	6,153,295.48-	0.00	0.00	6,153,295.48
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,469,975.71-</b>	<b>6,153,295.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,153,295.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,469,975.71-	6,153,295.48-	0.00		6,153,295.48
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,469,975.71-</b>	<b>6,153,295.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,153,295.48</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,850,000.00	328,650.00	3,553,781.00	40.16		5,296,219.00
599101 LOAN FORGIVENESS		10,869.00	256,886.00	0.00		256,886.00-
<b>Major Account 590000 Total</b>	8,850,000.00	339,519.00	3,810,667.00	43.06	0.00	5,039,333.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,850,000.00</u>	<u>339,519.00</u>	<u>3,810,667.00</u>	<u>43.06</u>	<u>0.00</u>	<u>5,039,333.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>8,850,000.00</u>	<u>339,519.00</u>	<u>3,810,667.00</u>	<u>43.06</u>	<u>0.00</u>	<u>5,039,333.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,850,000.00</u>	<u>339,519.00</u>	<u>3,810,667.00</u>	<u>43.06</u>	<u>0.00</u>	<u>5,039,333.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		188,438.00-	3,810,667.00-	0.00		3,810,667.00
<b>Major Account 460000 Total</b>	0.00	188,438.00-	3,810,667.00-	0.00	0.00	3,810,667.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>188,438.00-</u>	<u>3,810,667.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810,667.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>188,438.00-</u>	<u>3,810,667.00-</u>	<u>0.00</u>		<u>3,810,667.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>188,438.00-</u>	<u>3,810,667.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810,667.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,937.26-	736,371.41-	0.00		736,371.41
486100 LOAN INTEREST		469,745.85	650,362.34	0.00		650,362.34-
486500 MISCELLANEOUS ADJUSTMENT			.24	0.00		.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	442,808.59	86,008.83-	0.00	0.00	86,008.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,808.59</b>	<b>86,008.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,008.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		442,808.59	86,008.83-	0.00		86,008.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>442,808.59</b>	<b>86,008.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,008.83</b>

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,072,079.00	308,041.76	3,689,243.79	72.74		1,382,835.21
511300 OVERTIME PAYMENTS		2,808.95	48,187.85	0.00		48,187.85-
511400 ON CALL PAY	9,500.00	767.86	12,261.07	129.06		2,761.07-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		852.02	20,393.91	0.00		20,393.91-
512100 VACATION LEAVE EXPENSE		31,967.46	419,036.69	0.00		419,036.69-
512200 SICK LEAVE EXPENSE		9,502.14	186,103.16	0.00		186,103.16-
512300 HOLIDAY LEAVE EXPENSE		18,712.37	243,176.05	0.00		243,176.05-
512500 FUNERAL LEAVE EXPENSE		2,202.91	12,807.13	0.00		12,807.13-
512600 CIVIL LEAVE EXPENSE			272.04	0.00		272.04-
<b>Personal Services Subtotal</b>	<b>5,081,579.00</b>	<b>374,855.47</b>	<b>4,631,731.69</b>	<b>91.15</b>	<b>0.00</b>	<b>449,847.31</b>
515100 RETIREMENT PLANS EXPENSE	379,799.00	28,038.55	348,823.81	91.84		30,975.19
515200 OASDI EXPENSE	388,017.00	26,266.13	325,462.51	83.88		62,554.49
515400 LIFE & ACCIDENT INS EXP	1,659.00	92.71	1,336.72	80.57		322.28
515500 HEALTH INSURANCE EXPENSE	940,412.00	72,281.38	852,343.90	90.64		88,068.10
516100 EMPLOYEE RELOCATION			106.70	0.00		106.70-
516200 TUITION ASSISTANCE			1,773.74	0.00		1,773.74-
516400 UNEMPLOYM COMP INS EXP			1,384.71	0.00		1,384.71-
<b>Major Account 510000 Total</b>	<b>6,791,466.00</b>	<b>501,534.24</b>	<b>6,162,963.78</b>	<b>90.75</b>	<b>0.00</b>	<b>628,502.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,186.00	7,075.62	45,107.15	89.88		5,078.85
521200 COM EXPENSE - VOICE/DATA	50.00		15.82	31.64		34.18
521300 FREIGHT EXPENSE	9,751.00	827.75	5,575.44	57.18		4,175.56
521500 PUBLICATION & PRINT EXP	53,079.00	5,674.61	40,631.83	76.55		12,447.17
521900 AWARDS EXPENSE	250.00		344.38	137.75		94.38-
522100 DUES & SUBSCRIPTION EXP	22,201.00	3,750.00	14,511.44	65.36		7,689.56
522200 CONFERENCE REGISTRATION	19,179.00	1,830.35	17,800.66	92.81		1,378.34
522500 EMPLOYEE MOVING EXPENSE			2,168.56	0.00		2,168.56-
523500 PROMPT PAY INTEREST	2,500.00	132.58	599.77	23.99		1,900.23
524600 RENT EXPENSE-BUILDINGS	124,300.00	11,076.91	139,828.74	112.49		15,528.74-
524700 RENT EXP-OTHER REAL PROP			266.85	0.00		266.85-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00

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526100 REP & MAINT-REAL PROPERT	4,577.00	1,485.00	1,842.59	40.26		2,734.41
527200 REP & MAINT-MOTOR VEHICL	2,526.00		3,624.09	143.47		1,098.09-
527800 REP & MAINT-OTHER PROPER		102.60	165.59	0.00		165.59-
531100 OFFICE SUPPLIES EXPENSE	15,498.00	6,753.53	28,389.19	183.18		12,891.19-
532100 NON-CAPITALIZED EQUIP PU		345.00	4,631.00	0.00		4,631.00-
533900 FOOD EXPENSE		161.07	161.07	0.00		161.07-
534600 ED & RECREATIONAL SUP EX			61.28	0.00		61.28-
534700 ENG TECH & COMM SUP EXP	105,880.00	21,656.69	83,190.49	78.57		22,689.51
534900 MISCELLANEOUS SUP EXP			26.98	0.00		26.98-
537100 LABORATORY SUP EXP			17,971.00	0.00		17,971.00-
538100 VEHICLE & EQUIP SUP EXP	2,627.00	120.78	3,501.80	133.30		874.80-
539100 INDIRECT COST ALLOWANCE	1,511,587.00	90,655.65	1,379,155.12	91.24		132,431.88
541100 ACCTG & AUDITING SERVICES	95,000.00	33,123.80	99,645.09	104.89		4,645.09-
541500 LEGAL SERVICES EXPENSE			5,768.53	0.00		5,768.53-
541700 LEGAL RELATED EXPENSE	6,876.00	1,647.46	26,448.34	384.65		19,572.34-
542100 SOS TEMP SERV - PERSONNEL	237,175.00	32,475.12	225,468.22	95.06		11,706.78
542200 TEMP SERV - OUTSIDE		332.06	2,030.32	0.00		2,030.32-
545000 LABORATORY SERVICES	102,250.00	20,650.00	322,419.07	315.32		220,169.07-
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES			4,975.25	0.00		4,975.25-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL SERVICES	375.00	110.00	1,424.20	379.79		1,049.20-
554900 OTHER CONTRACTUAL SERVICES	12,754,329.00	445,287.42	7,936,091.44	62.22		4,818,237.56
555200 SOFTWARE - NEW PURCHASES	3,951.00	5,282.40	7,145.48	180.85		3,194.48-
556100 INSURANCE EXPENSE			1,189.50	0.00		1,189.50-
559100 OTHER OPERATING EXP	7,201.00	14.25	6,511.62	90.43		689.38
<b>Major Account 520000 Total</b>	<b>15,135,448.00</b>	<b>690,570.65</b>	<b>10,432,787.90</b>	<b>68.93</b>	<b>0.00</b>	<b>4,702,660.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,227.00	3,173.12	77,207.07	109.94		6,980.07-
571900 MEALS-ONE DAY TRAVEL		13.53	270.05	0.00		270.05-
572100 COMMERCIAL TRANSPORTATIO	10,701.00	690.05	11,988.84	112.03		1,287.84-
573100 STATE-OWNED TRANPORTAION	181,323.00	16,104.31	185,036.56	102.05		3,713.56-
574500 PERSONAL VEHICLE MILEAGE	23,722.00	604.31	13,019.60	54.88		10,702.40
575100 MISC TRAVEL EXPENSE	1,053.00	68.40	1,155.04	109.69		102.04-
<b>Major Account 570000 Total</b>	<b>287,026.00</b>	<b>20,653.72</b>	<b>288,677.16</b>	<b>100.58</b>	<b>0.00</b>	<b>1,651.16-</b>
<b>580000 CAPITAL OUTLAY</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	21,625.00	4,421.00	42,781.00	197.83		21,156.00-
<b>Major Account 580000 Total</b>	21,625.00	4,421.00	42,781.00	197.83	0.00	21,156.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	817,760.19	5,501,266.67	59.96		3,673,733.33
599100 OTHER GOVERNMENT AID	2,612,344.00		2,745,403.11	105.09		133,059.11-
<b>Major Account 590000 Total</b>	11,787,344.00	817,760.19	8,246,669.78	69.96	0.00	3,540,674.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,022,909.00</b>	<b>2,034,939.80</b>	<b>25,173,879.62</b>	<b>73.99</b>	<b>0.00</b>	<b>8,849,029.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,727,837.00	375,305.20	4,647,207.59	98.29		80,629.41
2 CASH FUNDS	20,189,775.00	1,251,003.14	11,891,871.75	58.90		8,297,903.25
4 FEDERAL FUNDS	9,105,297.00	408,631.46	8,634,800.28	94.83		470,496.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,022,909.00</b>	<b>2,034,939.80</b>	<b>25,173,879.62</b>	<b>73.99</b>	<b>0.00</b>	<b>8,849,029.38</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		513,804.67-	9,199,758.67-	0.00		9,199,758.67
461500 OP GRANTS - STATE AGENCI			550,000.00-	0.00		550,000.00
<b>Major Account 460000 Total</b>	0.00	513,804.67-	9,749,758.67-	0.00	0.00	9,749,758.67

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			139,846.63-	0.00		139,846.63
474100 GENERAL BUSINESS FEES		756,286.77-	2,432,875.86-	0.00		2,432,875.86
475100 REGISTRATION / LICENSE F		7,246.00-	45,060.00-	0.00		45,060.00
475200 EXAMINATION FEES		11,650.00-	141,050.00-	0.00		141,050.00
476100 OTHER LIC PERM & FEES		998.50-	105,903.66-	0.00		105,903.66
<b>Major Account 470000 Total</b>	0.00	776,181.27-	2,864,736.15-	0.00	0.00	2,864,736.15

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		40,076.52-	618,719.53-	0.00		618,719.53
484500 REIMB NON-GOVT SOURCES			967.99-	0.00		967.99
485100 FINES FORFEITS & PENALTI		3,000.00-	15,285.50-	0.00		15,285.50
486500 MISCELLANEOUS ADJUSTMENT		99,115.82	290,646.29	0.00		290,646.29-
<b>Major Account 480000 Total</b>	0.00	56,039.30	344,326.73-	0.00	0.00	344,326.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,233,946.64-</u>	<u>11,408,821.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,408,821.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		719,145.61-	2,186,994.47-	0.00		2,186,994.47
4 FEDERAL FUNDS		514,801.03-	9,221,827.08-	0.00		9,221,827.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,233,946.64-</u>	<u>11,408,821.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,408,821.55</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,645,800.00	0.00		1,645,800.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,645,800.00	0.00	0.00	1,645,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,645,800.00	0.00		1,645,800.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645,800.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.95-	15.79-	0.00		15.79
486500 MISCELLANEOUS ADJUSTMENT		10,338.20-	10,338.20-	0.00		10,338.20
<b>Major Account 480000 Total</b>	0.00	10,339.15-	10,353.99-	0.00	0.00	10,353.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			1,645,800.00-	0.00		1,645,800.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,645,800.00-	0.00	0.00	1,645,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,339.15-</u>	<u>1,656,153.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,656,153.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,339.15-	1,656,153.99-	0.00		1,656,153.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,339.15-</u>	<u>1,656,153.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,656,153.99</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,215,368.00	126,511.91	1,504,123.13	67.89		711,244.87
511300 OVERTIME PAYMENTS		339.90	5,679.78	0.00		5,679.78-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		682.49	5,407.17	0.00		5,407.17-
512100 VACATION LEAVE EXPENSE		11,127.95	162,020.62	0.00		162,020.62-
512200 SICK LEAVE EXPENSE		10,138.70	115,158.40	0.00		115,158.40-
512300 HOLIDAY LEAVE EXPENSE		7,701.68	102,299.16	0.00		102,299.16-
512500 FUNERAL LEAVE EXPENSE			4,128.40	0.00		4,128.40-
512600 CIVIL LEAVE EXPENSE			662.08	0.00		662.08-
<b>Personal Services Subtotal</b>	<b>2,215,368.00</b>	<b>156,502.63</b>	<b>1,899,978.74</b>	<b>85.76</b>	<b>0.00</b>	<b>315,389.26</b>
515100 RETIREMENT PLANS EXPENSE	165,886.00	11,690.00	142,351.74	85.81		23,534.26
515200 OASDI EXPENSE	169,478.00	11,038.62	134,427.73	79.32		35,050.27
515400 LIFE & ACCIDENT INS EXP	745.00	40.71	589.65	79.15		155.35
515500 HEALTH INSURANCE EXPENSE	351,268.00	27,714.06	320,062.35	91.12		31,205.65
519100 OTHER PERSONAL SERV EXP			1,448.46	0.00		1,448.46-
<b>Major Account 510000 Total</b>	<b>2,902,745.00</b>	<b>206,986.02</b>	<b>2,498,858.67</b>	<b>86.09</b>	<b>0.00</b>	<b>403,886.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,125.00	976.40	12,313.83	134.95		3,188.83-
521200 COM EXPENSE - VOICE/DATA	176.00	4.90	773.45	439.46		597.45-
521300 FREIGHT EXPENSE	250.00		123.66	49.46		126.34
521500 PUBLICATION & PRINT EXP	27,125.00	2,144.45	26,243.59	96.75		881.41
521900 AWARDS EXPENSE			1,871.87	0.00		1,871.87-
522100 DUES & SUBSCRIPTION EXP	9,826.00		6,617.99	67.35		3,208.01
522200 CONFERENCE REGISTRATION	13,325.00	3,350.00	14,975.19	112.38		1,650.19-
523100 UTILITIES EXPENSE			90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS	900.00	63.88	1,651.00	183.44		751.00-
524700 RENT EXP-OTHER REAL PROP			196.85	0.00		196.85-
525500 RENT EXP-OTHER PERS PROP			62.50	0.00		62.50-
526100 REP & MAINT-REAL PROPERT	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	300.00		238.84	79.61		61.16
531100 OFFICE SUPPLIES EXPENSE	13,300.00	3,314.58	22,267.23	167.42		8,967.23-
532100 NON-CAPITALIZED EQUIP PU			2,260.00	0.00		2,260.00-

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533100 HOUSEHOLD & INSTIT EXP			155.52	0.00		155.52-
533900 FOOD EXPENSE		49.76	49.76	0.00		49.76-
534700 ENG TECH & COMM SUP EXP	300.00	30.89	874.04	291.35		574.04-
538100 VEHICLE & EQUIP SUP EXP	25.00		523.33	2093.32		498.33-
539100 INDIRECT COST ALLOWANCE	892,668.00	49,509.17	765,491.68	85.75		127,176.32
541700 LEGAL RELATED EXPENSE	2,400.00		2,145.16	89.38		254.84
542100 SOS TEMP SERV - PERSONNEL	46,650.00	9,391.90	85,745.69	183.81		39,095.69-
545000 LABORATORY SERVICES	750.00		1,620.96	216.13		870.96-
547100 EDUCATIONAL SERVICES			98.75	0.00		98.75-
549200 JANITORIAL SERVICES	50.00		16.80	33.60		33.20
554900 OTHER CONTRACTUAL SERVICES	880,539.00	122,413.70	1,091,723.70	123.98		211,184.70-
555200 SOFTWARE - NEW PURCHASES	2,050.00	2,175.14	3,288.22	160.40		1,238.22-
559100 OTHER OPERATING EXP	5,701.00		12,082.47	211.94		6,381.47-
<b>Major Account 520000 Total</b>	<b>1,905,510.00</b>	<b>193,424.77</b>	<b>2,053,502.08</b>	<b>107.77</b>	<b>0.00</b>	<b>147,992.08-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,501.00	4,736.44	36,022.32	110.83		3,521.32-
571900 MEALS-ONE DAY TRAVEL			80.31	0.00		80.31-
572100 COMMERCIAL TRANSPORTATIO	15,425.00	2,099.12	15,500.14	100.49		75.14-
573100 STATE-OWNED TRANSPORTAION	41,976.00	2,945.31	37,070.66	88.31		4,905.34
574500 PERSONAL VEHICLE MILEAGE	10,800.00	61,641.99	6,042.09	55.95		4,757.91
575100 MISC TRAVEL EXPENSE	1,077.00	245.64	1,298.28	120.55		221.28-
<b>Major Account 570000 Total</b>	<b>101,779.00</b>	<b>71,668.50</b>	<b>96,013.80</b>	<b>94.34</b>	<b>0.00</b>	<b>5,765.20</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,848,000.00	668,699.94	6,938,677.27	78.42		1,909,322.73
<b>Major Account 590000 Total</b>	<b>8,848,000.00</b>	<b>668,699.94</b>	<b>6,938,677.27</b>	<b>78.42</b>	<b>0.00</b>	<b>1,909,322.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,758,034.00</b>	<b>1,140,779.23</b>	<b>11,587,051.82</b>	<b>84.22</b>	<b>0.00</b>	<b>2,170,982.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,393,602.00	73,398.00	1,270,706.57	53.09		1,122,895.43
2 CASH FUNDS	9,305,876.00	914,965.51	8,239,996.72	88.55		1,065,879.28
4 FEDERAL FUNDS	2,058,556.00	152,415.72	2,076,348.53	100.86		17,792.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,758,034.00</b>	<b>1,140,779.23</b>	<b>11,587,051.82</b>	<b>84.22</b>	<b>0.00</b>	<b>2,170,982.18</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		174,885.92-	2,168,090.74-	0.00		2,168,090.74
461500 OP GRANTS - STATE AGENCI			5,888.42-	0.00		5,888.42
<b>Major Account 460000 Total</b>	0.00	174,885.92-	2,173,979.16-	0.00	0.00	2,173,979.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,314.00-	33,894.52-	0.00		33,894.52
474100 GENERAL BUSINESS FEES		71,580.26-	2,968,802.48-	0.00		2,968,802.48
<b>Major Account 470000 Total</b>	0.00	74,894.26-	3,002,697.00-	0.00	0.00	3,002,697.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,598.01-	386,770.56-	0.00		386,770.56
484500 REIMB NON-GOVT SOURCES			1,452.30-	0.00		1,452.30
486500 MISCELLANEOUS ADJUSTMENT		4,953.30-	178,385.95-	0.00		178,385.95
<b>Major Account 480000 Total</b>	0.00	27,551.31-	566,608.81-	0.00	0.00	566,608.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,245.63-	0.00		1,245.63
<b>Major Account 490000 Total</b>	0.00	0.00	1,245.63-	0.00	0.00	1,245.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>277,331.49-</b>	<b>5,744,530.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,744,530.60</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		100,741.18-	3,557,180.22-	0.00		3,557,180.22
4 FEDERAL FUNDS		176,590.31-	2,187,350.38-	0.00		2,187,350.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>277,331.49-</b>	<b>5,744,530.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,744,530.60</b>

**UNBUDGETED FUND TYPES - REVENUES**

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.96-	65.94-	0.00		65.94
<b>Major Account 480000 Total</b>	0.00	3.96-	65.94-	0.00	0.00	65.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.96-</u>	<u>65.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3.96-	65.94-	0.00		65.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.96-</u>	<u>65.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.94</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,026,853.00	125,455.07	1,425,821.97	70.35		601,031.03
511300 OVERTIME PAYMENTS		738.51	2,045.93	0.00		2,045.93-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		220.92	4,195.36	0.00		4,195.36-
512100 VACATION LEAVE EXPENSE		11,915.85	123,123.91	0.00		123,123.91-
512200 SICK LEAVE EXPENSE		6,425.48	73,755.10	0.00		73,755.10-
512300 HOLIDAY LEAVE EXPENSE		7,423.15	88,677.78	0.00		88,677.78-
512400 MILITARY LEAVE EXPENSE			947.21	0.00		947.21-
512500 FUNERAL LEAVE EXPENSE		395.65	2,296.76	0.00		2,296.76-
512600 CIVIL LEAVE EXPENSE			96.54	0.00		96.54-
<b>Personal Services Subtotal</b>	<b>2,026,853.00</b>	<b>152,574.63</b>	<b>1,721,460.56</b>	<b>84.93</b>	<b>0.00</b>	<b>305,392.44</b>
515100 RETIREMENT PLANS EXPENSE	151,774.00	11,406.40	128,885.22	84.92		22,888.78
515200 OASDI EXPENSE	155,055.00	10,851.73	122,803.57	79.20		32,251.43
515400 LIFE & ACCIDENT INS EXP	720.00	39.32	542.67	75.37		177.33
515500 HEALTH INSURANCE EXPENSE	330,655.00	24,957.30	280,241.20	84.75		50,413.80
<b>Major Account 510000 Total</b>	<b>2,665,057.00</b>	<b>199,829.38</b>	<b>2,253,933.22</b>	<b>84.57</b>	<b>0.00</b>	<b>411,123.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,700.00	1,424.77	8,205.79	106.57		505.79-
521200 COM EXPENSE - VOICE/DATA	25.00	12.95	12.95	51.80		12.05
521300 FREIGHT EXPENSE	1,025.00	76.55	429.34	41.89		595.66
521500 PUBLICATION & PRINT EXP	38,325.00	3,228.98	58,191.16	151.84		19,866.16-
521900 AWARDS EXPENSE			84.12	0.00		84.12-
522100 DUES & SUBSCRIPTION EXP	3,100.00		1,667.16	53.78		1,432.84
522200 CONFERENCE REGISTRATION	12,875.00	2,303.39	16,273.57	126.40		3,398.57-
523100 UTILITIES EXPENSE	3,000.00	161.94	3,041.31	101.38		41.31-
524600 RENT EXPENSE-BUILDINGS	1,750.00	76.65	2,788.01	159.31		1,038.01-
524700 RENT EXP-OTHER REAL PROP			391.30	0.00		391.30-
525500 RENT EXP-OTHER PERS PROP	325.00		62.50	19.23		262.50
526100 REP & MAINT-REAL PROPERT	50.00		17.40-	34.80-		67.40
527200 REP & MAINT-MOTOR VEHICL	725.00	500.00	750.10	103.46		25.10-
527800 REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	3,701.00	1,674.66	16,751.50	452.62		13,050.50-

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Program 588 AIR QUALITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU			2,062.00	0.00		2,062.00-
533900 FOOD EXPENSE		74.34	733.79	0.00		733.79-
534600 ED & RECREATIONAL SUP EX			727.55	0.00		727.55-
534700 ENG TECH & COMM SUP EXP	31,150.00	176.66	16,239.45	52.13		14,910.55
534800 CONST & MAINT SUP EXP			546.73	0.00		546.73-
534900 MISCELLANEOUS SUP EXP		66.25	66.25	0.00		66.25-
537100 LABORATORY SUP EXP	750.00		786.48	104.86		36.48-
538100 VEHICLE & EQUIP SUP EXP			203.95	0.00		203.95-
539100 INDIRECT COST ALLOWANCE	816,640.00	49,941.59	713,942.38	87.42		102,697.62
541500 LEGAL SERVICES EXPENSE	50.00		65.00	130.00		15.00-
541700 LEGAL RELATED EXPENSE	1,350.00		937.00	69.41		413.00
542100 SOS TEMP SERV - PERSONNEL	8,350.00	5,824.49	34,532.21	413.56		26,182.21-
545000 LABORATORY SERVICES	60,175.00	1,708.00	28,422.61	47.23		31,752.39
549200 JANITORIAL SERVICES	100.00		84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICES	333,706.00	963.75	533,297.36	159.81	742.60	200,333.96-
555200 SOFTWARE - NEW PURCHASES	1,076.00		1,905.57	177.10		829.57-
559100 OTHER OPERATING EXP	800.00		715.00	89.38		85.00
<b>Major Account 520000 Total</b>	<b>1,327,298.00</b>	<b>68,214.97</b>	<b>1,443,898.74</b>	<b>108.78</b>	<b>742.60</b>	<b>117,343.34-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,450.00	1,571.61	17,126.89	73.04		6,323.11
571900 MEALS-ONE DAY TRAVEL			71.99	0.00		71.99-
572100 COMMERCIAL TRANSPORTATIO	5,875.00	1,251.24	6,400.83	108.95		525.83-
573100 STATE-OWNED TRANSPORTAION	46,022.00	3,085.64	36,907.86	80.20		9,114.14
574500 PERSONAL VEHICLE MILEAGE	5,650.00	176.34	2,437.59	43.14		3,212.41
575100 MISC TRAVEL EXPENSE	1,001.00	128.20	653.60	65.29		347.40
<b>Major Account 570000 Total</b>	<b>81,998.00</b>	<b>6,213.03</b>	<b>63,598.76</b>	<b>77.56</b>	<b>0.00</b>	<b>18,399.24</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			8,691.15	0.00		8,691.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,691.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,691.15-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00		131,550.00	49.64		133,450.00
<b>Major Account 590000 Total</b>	<b>265,000.00</b>	<b>0.00</b>	<b>131,550.00</b>	<b>49.64</b>	<b>0.00</b>	<b>133,450.00</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,339,353.00</u>	<u>274,257.38</u>	<u>3,901,671.87</u>	<u>89.91</u>	<u>742.60</u>	<u>436,938.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>518,571.00</u>	<u>128,083.36</u>	<u>383,512.05</u>	<u>73.96</u>		<u>135,058.95</u>
2 CASH FUNDS	<u>2,849,758.00</u>	<u>190,161.60</u>	<u>2,639,890.49</u>	<u>92.64</u>	<u>742.60</u>	<u>209,124.91</u>
4 FEDERAL FUNDS	<u>971,024.00</u>	<u>43,987.58</u>	<u>878,269.33</u>	<u>90.45</u>		<u>92,754.67</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,339,353.00</u>	<u>274,257.38</u>	<u>3,901,671.87</u>	<u>89.91</u>	<u>742.60</u>	<u>436,938.53</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>48,161.00</u>	<u>924,114.00</u>	<u>0.00</u>		<u>924,114.00</u>
461500 OP GRANTS - STATE AGENCI		<u>4,748.00</u>	<u>12,553.00</u>	<u>0.00</u>		<u>12,553.00</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>43,413.00</u>	<u>936,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>936,667.00</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		<u>2,293,807.52</u>	<u>2,690,945.60</u>	<u>0.00</u>		<u>2,690,945.60</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>2,293,807.52</u>	<u>2,690,945.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690,945.60</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>2,174.44</u>	<u>87,910.16</u>	<u>0.00</u>		<u>87,910.16</u>
484500 REIMB NON-GOVT SOURCES			<u>311.85</u>	<u>0.00</u>		<u>311.85</u>
485100 FINES FORFEITS & PENALTI			<u>5,361.81</u>	<u>0.00</u>		<u>5,361.81</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>519.00</u>	<u>0.00</u>		<u>519.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>2,174.44</u>	<u>94,102.82</u>	<u>0.00</u>	<u>0.00</u>	<u>94,102.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,339,394.96</u>	<u>3,721,715.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,721,715.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,291,079.92</u>	<u>2,793,935.48</u>	<u>0.00</u>		<u>2,793,935.48</u>
4 FEDERAL FUNDS		<u>48,315.04</u>	<u>927,779.94</u>	<u>0.00</u>		<u>927,779.94</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,339,394.96-</u>	<u>3,721,715.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,721,715.42</u>



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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		25,703,519.44	308,354,326.90	0.00		308,354,326.90-
521601 OMAHA ANNUITIES & SINGLE SUMS		171,787.59	1,847,435.76	0.00		1,847,435.76-
521602 OMAHA APPROPRIATIONS			2,883,210.00	0.00		2,883,210.00-
521608 PATROL DROP PAYMENTS		72,281.97	569,155.20	0.00		569,155.20-
543500 MGT CONSULTANT SERVICES			16,237.00	0.00		16,237.00-
559100 OTHER OPERATING EXP		157,171.81	1,772,116.82	0.00		1,772,116.82-
559108 INVESTMENT EXPENSES - DROP			513.47	0.00		513.47-
559198 INVESTMENT EXPENSES		2,312,864.70	15,226,755.74	0.00		15,226,755.74-
559200 RET PAYS-NPERS ONLY		3,191,135.19	50,277,911.07	0.00		50,277,911.07-
559201 RETIREMENT PAYS - HARTFORD			1,797,246.81	0.00		1,797,246.81-
<b>Major Account 520000 Total</b>	0.00	31,608,760.70	382,744,908.77	0.00	0.00	382,744,908.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,608,760.70</b>	<b>382,744,908.77</b>	<b>0.00</b>	<b>0.00</b>	<b>382,744,908.77-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,608,760.70	382,744,908.77	0.00		382,744,908.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,608,760.70</b>	<b>382,744,908.77</b>	<b>0.00</b>	<b>0.00</b>	<b>382,744,908.77-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,034,868.02-	159,753,170.50-	0.00		159,753,170.50
481108 INVESTMENT INCOME - DROP			362.21-	0.00		362.21
481200 GAIN OR LOSS-SALE OF INV		656,908,537.06-	1,727,143,568.21	0.00		1,727,143,568.21-
481201 G/L SALE OF INVEST - HARTFORD			12,500,359.16	0.00		12,500,359.16-
481208 GAIN/LOSS SALE INVEST - DROP			13,062.47-	0.00		13,062.47
486200 CONTRIBUTIONS		22,543,277.93-	278,107,340.90-	0.00		278,107,340.90
486201 CONTRIBUTIONS - HARTFORD			38,019.55-	0.00		38,019.55
486202 ROLLOVER CONTRIBUTIONS		87,640.75-	604,745.61-	0.00		604,745.61
486203 STATE APPROPRIATIONS			19,468,215.00-	0.00		19,468,215.00
486205 DIST & COUNTY COURT FEES		256,139.82-	3,303,269.09-	0.00		3,303,269.09
486206 SUPREME COURT FEES		7,495.00-	95,235.00-	0.00		95,235.00

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486501 ANNUITY PMT CANCELLATION			56,143.96-	0.00		56,143.96
<b>Major Account 480000 Total</b>	0.00	699,837,958.58-	1,278,204,363.08	0.00	0.00	1,278,204,363.08-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN		7,500,000.00-	85,700,000.00-	0.00		85,700,000.00
493108 OPERATING TRANSFERS IN - DROP			433,920.76-	0.00		433,920.76
493200 OPERATING TRANSFERS OUT		8,341,000.00	92,642,000.00	0.00		92,642,000.00-
493208 OPERATING TRANSFERS OUT - DROP			12,523.07	0.00		12,523.07-
<b>Major Account 490000 Total</b>	0.00	841,000.00	6,520,602.31	0.00	0.00	6,520,602.31-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,724,965.39-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>	<u>0.00</u>		<u>1,284,724,965.39-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>698,996,958.58-</u>	<u>1,284,724,965.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,724,965.39-</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,903,254.00	118,612.88	1,460,722.16	76.75		442,531.84
511300 OVERTIME PAYMENTS	31,441.00	34.84	7,991.66	25.42		23,449.34
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	200.02	608.98	8.70		6,391.02
512100 VACATION LEAVE EXPENSE		10,494.66	123,737.74	0.00		123,737.74-
512200 SICK LEAVE EXPENSE		4,510.49	61,747.31	0.00		61,747.31-
512300 HOLIDAY LEAVE EXPENSE		7,122.13	91,236.31	0.00		91,236.31-
512500 FUNERAL LEAVE EXPENSE		415.04	5,955.10	0.00		5,955.10-
512600 CIVIL LEAVE EXPENSE			1,644.02	0.00		1,644.02-
<b>Personal Services Subtotal</b>	<b>1,942,295.00</b>	<b>141,390.06</b>	<b>1,754,243.28</b>	<b>90.32</b>	<b>0.00</b>	<b>188,051.72</b>
515100 RETIREMENT PLANS EXPENSE	133,244.00	10,764.97	131,535.48	98.72		1,708.52
515200 OASDI EXPENSE	162,784.00	9,643.89	121,475.95	74.62		41,308.05
515400 LIFE & ACCIDENT INS EXP	1,247.00	50.00	715.30	57.36		531.70
515500 HEALTH INSURANCE EXPENSE	325,885.00	30,481.64	324,066.28	99.44		1,818.72
516200 TUITION ASSISTANCE	5,054.00		846.00	16.74		4,208.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	24,937.00		3,212.00	12.88		21,725.00
516500 WORKERS COMP PREMIUMS	22,104.00		22,104.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,618,300.00</b>	<b>192,330.56</b>	<b>2,358,948.29</b>	<b>90.09</b>	<b>0.00</b>	<b>259,351.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	118,102.00	7,642.29	122,380.51	103.62		4,278.51-
521200 COM EXPENSE - VOICE/DATA	51,977.00	4,815.24	56,450.56	108.61		4,473.56-
521300 FREIGHT EXPENSE	2,337.00	19.22	374.25	16.01		1,962.75
521400 DATA PROCESSING EXPENSE	59,990.00	2,720.00	9,629.46	16.05		50,360.54
521500 PUBLICATION & PRINT EXP	67,000.00		60,390.08	90.13		6,609.92
521900 AWARDS EXPENSE	523.00		203.50	38.91		319.50
522100 DUES & SUBSCRIPTION EXP	11,217.00		10,898.00	97.16		319.00
522200 CONFERENCE REGISTRATION	34,846.00		5,418.00	15.55		29,428.00
524600 RENT EXPENSE-BUILDINGS	155,521.00	13,089.66	157,075.92	101.00		1,554.92-
524700 RENT EXP-OTHER REAL PROP	2,000.00	150.00	1,454.00	72.70		546.00
525100 RENT EXP-OFFICE EQUIP	399.00		56.00	14.04		343.00
525200 RENT EXP-DATA PROC EQUIP	750.00		693.00	92.40		57.00

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525500 RENT EXP-OTHER PERS PROP	1,025.00			0.00		1,025.00
526100 REP & MAINT-REAL PROPERT	6,360.00	275.00	6,170.00	97.01		190.00
527100 REP & MAINT-OFFICE EQUIP	2,416.00	186.00	2,278.30	94.30		137.70
527400 REP & MAINT-DATA PROC	6,030.00		1,117.00	18.52		4,913.00
531100 OFFICE SUPPLIES EXPENSE	40,574.00	1,846.42	26,163.96	64.48		14,410.04
532100 NON-CAPITALIZED EQUIP PU	38,880.00	16,258.94	21,390.18	55.02		17,489.82
533900 FOOD EXPENSE	35,510.00	4,371.07	38,872.31	109.47		3,362.31-
534600 ED & RECREATIONAL SUP EX	9,585.00	253.55	1,010.49	10.54		8,574.51
539300 THIRD PARTY REIMB			59.00-	0.00		59.00
541100 ACCTG & AUDITING SERVICES	234,134.00		233,407.58	99.69		726.42
541101 INTERNAL AUDIT TESTING	34,336.00			0.00		34,336.00
541500 LEGAL SERVICES EXPENSE	35,396.00		11,904.04	33.63		23,491.96
541700 LEGAL RELATED EXPENSE	7,300.00		1,645.00	22.53		5,655.00
542100 SOS TEMP SERV - PERSONNEL	41,494.00	2,675.09	9,350.28	22.53		32,143.72
543100 IT CONSULTING-APPLICATIONS	106,332.00	8,153.00	105,989.00	99.68		343.00
543500 MGT CONSULTANT SERVICES	383,040.00	36,473.00	311,766.00	81.39		71,274.00
544100 PHYSICIAN SERVICES	24,126.00	724.00	9,054.00	37.53		15,072.00
547100 EDUCATIONAL SERVICES	36,770.00		16,796.80	45.68		19,973.20
554900 OTHER CONTRACTUAL SERVICES	49,242.00	600.00	9,917.00	20.14		39,325.00
555100 DATA PROC SOFTW LIC FEE	197,557.00	455.06	172,878.66	87.51		24,678.34
555200 SOFTWARE - NEW PURCHASES	967,490.00	5,595.05	19,881.85	2.05		947,608.15
556100 INSURANCE EXPENSE	1,788.00		1,268.30	70.93		519.70
556300 SURETY & NOTARY BONDS	150.00		141.00	94.00		9.00
559100 OTHER OPERATING EXP	18,710.00	317.29	18,263.12	97.61		446.88
<b>Major Account 520000 Total</b>	<b>2,782,907.00</b>	<b>106,619.88</b>	<b>1,444,229.15</b>	<b>51.90</b>	<b>0.00</b>	<b>1,338,677.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,045.00	445.08	9,149.39	32.62		18,895.61
572100 COMMERCIAL TRANSPORTATIO	24,601.00		2,426.76	9.86		22,174.24
573100 STATE-OWNED TRANSPORTAION	3,650.00	696.44	3,909.67	107.11		259.67-
574500 PERSONAL VEHICLE MILEAGE	1,472.00		750.26	50.97		721.74
575100 MISC TRAVEL EXPENSE	692.00	32.00	310.49	44.87		381.51
<b>Major Account 570000 Total</b>	<b>58,460.00</b>	<b>1,173.52</b>	<b>16,546.57</b>	<b>28.30</b>	<b>0.00</b>	<b>41,913.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300 COMPUTER HARDWARE EQUIPMENT	50,366.00	5,582,656.88	5,582,656.88	11084.18		5,532,290.88-

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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>
586900 OTHER FIXED ASSETS	18,000.00		17,450.00	96.94		550.00
587400 MASTER LEASE	2,524,108.00	172,807.97	2,177,328.92	86.26		346,779.08
587500 IMPROVEMENTS TO BUILDINGS-ML	4,922,860.00	4,933,215.59-	1,946,830.18-	39.55-		6,869,690.18
<b>Major Account 580000 Total</b>	7,524,634.00	822,249.26	5,830,605.62	77.49	0.00	1,694,028.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,984,301.00</b>	<b>1,122,373.22</b>	<b>9,650,329.63</b>	<b>74.32</b>	<b>0.00</b>	<b>3,333,971.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,984,301.00	1,122,373.22	9,650,329.63	74.32		3,333,971.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,984,301.00</b>	<b>1,122,373.22</b>	<b>9,650,329.63</b>	<b>74.32</b>	<b>0.00</b>	<b>3,333,971.37</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,393.50-	32,438.04-	0.00		32,438.04
484500 REIMB NON-GOVT SOURCES		150,094.65-	2,768,268.40-	0.00		2,768,268.40
484501 EARLY PLANNING SEMINAR			1,280.00-	0.00		1,280.00
484502 PRERETIREMENT PLANNING SEMINAR		2,300.00-	31,500.00-	0.00		31,500.00
484504 FEES CHARGED TO MEMBERS		189,410.51-	1,514,601.48-	0.00		1,514,601.48
484508 FEES FROM DROP MEMBERS		133.67-	504.24-	0.00		504.24
<b>Major Account 480000 Total</b>	0.00	347,332.33-	4,348,592.16-	0.00	0.00	4,348,592.16

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			273.86-	0.00		273.86
493100 OPERATING TRANSFERS IN		841,000.00-	6,911,000.00-	0.00		6,911,000.00
493200 OPERATING TRANSFERS OUT			6,000.00-	0.00		6,000.00
<b>Major Account 490000 Total</b>	0.00	841,000.00-	6,917,273.86-	0.00	0.00	6,917,273.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,188,332.33-</b>	<b>11,265,866.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,265,866.02</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,188,332.33-	11,265,866.02-	0.00		11,265,866.02
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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,188,332.33-</u>	<u>11,265,866.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,265,866.02</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,000.00	550.00	4,150.00	59.29		2,850.00
<b>Personal Services Subtotal</b>	7,000.00	550.00	4,150.00	59.29	0.00	2,850.00
515100 RETIREMENT PLANS EXPENSE	50.00	7.48	48.63	97.26		1.37
515200 OASDI EXPENSE	400.00	38.97	295.80	73.95		104.20
<b>Major Account 510000 Total</b>	7,450.00	596.45	4,494.43	60.33	0.00	2,955.57
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	812.00	65.21	477.60	58.82		334.40
521300 FREIGHT EXPENSE	23.00			0.00		23.00
521500 PUBLICATION & PRINT EXP	1,975.00	88.34	634.65	32.13		1,340.35
521900 AWARDS EXPENSE	143.00		101.80	71.19		41.20
522100 DUES & SUBSCRIPTION EXP	1,300.00			0.00		1,300.00
522200 CONFERENCE REGISTRATION	5,530.00			0.00		5,530.00
524700 RENT EXP-OTHER REAL PROP	470.00		462.00	98.30		8.00
525100 RENT EXP-OFFICE EQUIP	128.00		66.55	51.99		61.45
531100 OFFICE SUPPLIES EXPENSE	114.00		101.01	88.61		12.99
533900 FOOD EXPENSE	2,160.00	87.96	2,331.05	107.92		171.05-
547100 EDUCATIONAL SERVICES	2,400.00			0.00		2,400.00
559100 OTHER OPERATING EXP	750.00		730.00	97.33		20.00
<b>Major Account 520000 Total</b>	15,805.00	241.51	4,904.66	31.03	0.00	10,900.34
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,976.00	212.12	2,306.11	28.91		5,669.89
571900 MEALS-ONE DAY TRAVEL	134.00			0.00		134.00
572100 COMMERCIAL TRANSPORTATIO	3,103.00			0.00		3,103.00
574500 PERSONAL VEHICLE MILEAGE	12,827.00	529.10	9,539.66	74.37		3,287.34
575100 MISC TRAVEL EXPENSE	1,023.00	8.00	281.82	27.55		741.18
<b>Major Account 570000 Total</b>	25,063.00	749.22	12,127.59	48.39	0.00	12,935.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,318.00</b>	<b>1,587.18</b>	<b>21,526.68</b>	<b>44.55</b>	<b>0.00</b>	<b>26,791.32</b>

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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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	48,318.00	1,587.18	21,526.68	44.55		26,791.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,318.00</b>	<b>1,587.18</b>	<b>21,526.68</b>	<b>44.55</b>	<b>0.00</b>	<b>26,791.32</b>



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	19,468,215.00		19,468,215.00	100.00		
<b>Major Account 590000 Total</b>	19,468,215.00	0.00	19,468,215.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,468,215.00</u>	<u>0.00</u>	<u>19,468,215.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>19,468,215.00</u>		<u>19,468,215.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,468,215.00</u>	<u>0.00</u>	<u>19,468,215.00</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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		578,230.32	6,496,115.69	0.00		6,496,115.69-
559100 OTHER OPERATING EXP		131,724.23	1,489,074.79	0.00		1,489,074.79-
559200 RET PAYS-NPERS ONLY		2,431,226.32	31,748,039.39	0.00		31,748,039.39-
<b>Major Account 520000 Total</b>	0.00	3,141,180.87	39,733,229.87	0.00	0.00	39,733,229.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,141,180.87</b>	<b>39,733,229.87</b>	<b>0.00</b>	<b>0.00</b>	<b>39,733,229.87-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,141,180.87	39,733,229.87	0.00		39,733,229.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,141,180.87</b>	<b>39,733,229.87</b>	<b>0.00</b>	<b>0.00</b>	<b>39,733,229.87-</b>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		835,521.00-	14,677,197.96-	0.00		14,677,197.96
481101 INVESTMENT INCOME - AMERITAS			96.55-	0.00		96.55
481200 GAIN OR LOSS-SALE OF INV		29,493,290.12-	236,344,045.49	0.00		236,344,045.49-
484500 REIMB NON-GOVT SOURCES		507,000.00-	6,458,000.00-	0.00		6,458,000.00
486200 CONTRIBUTIONS		3,804,420.01-	60,603,653.30-	0.00		60,603,653.30
<b>Major Account 480000 Total</b>	0.00	34,640,231.13-	154,605,097.68	0.00	0.00	154,605,097.68-

<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFERS IN			47,000.00-	0.00		47,000.00
493200 OPERATING TRANSFERS OUT			22,000.00	0.00		22,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34,640,231.13-</b>	<b>154,580,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>154,580,097.68-</b>

SUMMARY BY FUND TYPE - REVENUE

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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>
6 TRUST FUNDS		34,640,231.13-	154,580,097.68	0.00		154,580,097.68-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	34,640,231.13-	154,580,097.68	0.00	0.00	154,580,097.68-

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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	34,564.02	1,564.47	24,476.83	70.82		10,087.19
511800 COMPENSATORY TIME PAID		170.66	759.90	0.00		759.90-
512100 VACATION LEAVE EXPENSE		426.67	1,280.01	0.00		1,280.01-
512200 SICK LEAVE EXPENSE			404.24	0.00		404.24-
512300 HOLIDAY LEAVE EXPENSE		113.78	1,479.14	0.00		1,479.14-
<b>Personal Services Subtotal</b>	<b>34,564.02</b>	<b>2,275.58</b>	<b>28,400.12</b>	<b>82.17</b>	<b>0.00</b>	<b>6,163.90</b>
515100 RETIREMENT PLANS EXPENSE	2,593.11	170.38	2,126.41	82.00		466.70
515200 OASDI EXPENSE	2,640.28	156.79	1,970.90	74.65		669.38
515400 LIFE & ACCIDENT INS EXP	14.25	.80	11.52	80.84		2.73
515500 HEALTH INSURANCE EXPENSE	3,840.43	338.58	3,940.08	102.59		99.65-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	176.00			0.00		176.00
<b>Major Account 510000 Total</b>	<b>45,828.09</b>	<b>2,942.13</b>	<b>36,449.03</b>	<b>79.53</b>	<b>0.00</b>	<b>9,379.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	631.69	213.87	490.03	77.57		141.66
521200 COM EXPENSE - VOICE/DATA	1,500.00	74.87	1,394.09	92.94		105.91
521290 COM EXPENSE - DATA ONLY		.56	5.23	0.00		5.23-
521300 FREIGHT EXPENSE	200.00		18.76	9.38		181.24
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	32,433.59		31,649.78	97.58		783.81
521900 AWARDS EXPENSE	100.00	1,000.00	3,475.00	3475.00		3,375.00-
522100 DUES & SUBSCRIPTION EXP	300.00		150.00	50.00		150.00
522200 CONFERENCE REGISTRATION	2,075.00	1,350.00	2,328.50	112.22		253.50-
524600 RENT EXPENSE-BUILDINGS	1,000.00		979.20	97.92		20.80
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	47.28	889.44	98.83		10.56
532100 NON-CAPITALIZED EQUIP PU			224.20	0.00		224.20-
533100 HOUSEHOLD & INSTIT EXP			1.61	0.00		1.61-
533900 FOOD EXPENSE	200.00		120.28	60.14		79.72
534946 PROMOTIONAL SUPPLIES			4,053.00	0.00		4,053.00-
541100 ACCTG & AUDITING SERVICES	5,792.00	331.94	5,042.60	87.06		749.40

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Percent of Time Elapsed 100.00

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554900 OTHER CONTRACTUAL SERVICES	392,101.13	161.38	171,232.20	43.67		220,868.93
556100 INSURANCE EXPENSE	2.40		5.40	225.00		3.00-
559100 OTHER OPERATING EXP	300.00	1,500.00	2,330.00	776.67		2,030.00-
<b>Major Account 520000 Total</b>	<b>437,935.81</b>	<b>4,679.90</b>	<b>224,389.32</b>	<b>51.24</b>	<b>0.00</b>	<b>213,546.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,600.00		6,040.72	52.08		5,559.28
571600 MEALS-NOT TRAVEL STATUS	1,110.50		1,006.39	90.62		104.11
571900 MEALS-ONE DAY TRAVEL			21.00	0.00		21.00-
572100 COMMERCIAL TRANSPORTATIO	7,200.00		3,324.68	46.18		3,875.32
573100 STATE-OWNED TRANSPORTAION	800.00		547.44	68.43		252.56
574500 PERSONAL VEHICLE MILEAGE	4,430.28		2,999.84	67.71		1,430.44
574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	0.00		1,050.00-
575100 MISC TRAVEL EXPENSE	300.00		85.00	28.33		215.00
<b>Major Account 570000 Total</b>	<b>25,440.78</b>	<b>0.00</b>	<b>15,075.07</b>	<b>59.26</b>	<b>0.00</b>	<b>10,365.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>512,204.68</b>	<b>7,622.03</b>	<b>275,913.42</b>	<b>53.87</b>	<b>0.00</b>	<b>236,291.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	512,204.68	7,622.03	275,913.42	53.87		236,291.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>512,204.68</b>	<b>7,622.03</b>	<b>275,913.42</b>	<b>53.87</b>	<b>0.00</b>	<b>236,291.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP			255,102.71-	0.00		255,102.71
454663 REFUND-GROWER		94.36	6,738.27	0.00		6,738.27-
454664 REFUND-PROCESSOR			63.57	0.00		63.57-
454665 BEAN TAX 94 CROP			27.90-	0.00		27.90

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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>
<b>Major Account 450000 Total</b>	0.00	94.36	248,328.77-	0.00	0.00	248,328.77
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			13,016.50-	0.00		13,016.50
<b>Major Account 460000 Total</b>	0.00	0.00	13,016.50-	0.00	0.00	13,016.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		783.74-	12,015.15-	0.00		12,015.15
484500 REIMB NON-GOVT SOURCES			1,580.53-	0.00		1,580.53
<b>Major Account 480000 Total</b>	0.00	783.74-	13,595.68-	0.00	0.00	13,595.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>689.38-</u>	<u>274,940.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,940.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>689.38-</u>	<u>274,940.95-</u>	<u>0.00</u>		<u>274,940.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>689.38-</u>	<u>274,940.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,940.95</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	365,644.00	19,781.09	259,579.78	70.99		106,064.22
511600 PER DIEM PAYMENTS	5,000.00	150.00	3,050.00	61.00		1,950.00
512100 VACATION LEAVE EXPENSE		1,048.53	29,995.65	0.00		29,995.65-
512200 SICK LEAVE EXPENSE		697.54	27,837.42	0.00		27,837.42-
512300 HOLIDAY LEAVE EXPENSE		1,133.01	15,793.88	0.00		15,793.88-
<b>Personal Services Subtotal</b>	<b>370,644.00</b>	<b>22,810.17</b>	<b>336,256.73</b>	<b>90.72</b>	<b>0.00</b>	<b>34,387.27</b>
515100 RETIREMENT PLANS EXPENSE	27,400.00	1,730.29	24,984.16	91.18		2,415.84
515200 OASDI EXPENSE	28,400.00	1,548.77	23,330.07	82.15		5,069.93
515400 LIFE & ACCIDENT INS EXP	206.00	7.00	115.10	55.87		90.90
515500 HEALTH INSURANCE EXPENSE	83,596.93	5,872.50	84,788.50	101.43		1,191.57-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,257.00		3,257.00	100.00		
<b>Major Account 510000 Total</b>	<b>513,623.93</b>	<b>31,968.73</b>	<b>472,851.56</b>	<b>92.06</b>	<b>0.00</b>	<b>40,772.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,282.00	540.05	3,796.15	71.87		1,485.85
521200 COM EXPENSE - VOICE/DATA	5,045.00	466.20	5,381.79	106.68		336.79-
521500 PUBLICATION & PRINT EXP	11,330.00	352.54	8,832.79	77.96		2,497.21
521900 AWARDS EXPENSE	125.00	175.50	234.00	187.20		109.00-
522100 DUES & SUBSCRIPTION EXP	4,938.00	294.00	4,264.28	86.36		673.72
522200 CONFERENCE REGISTRATION	1,800.00		1,565.00	86.94		235.00
524600 RENT EXPENSE-BUILDINGS	300.00	220.00	260.00	86.67		40.00
531100 OFFICE SUPPLIES EXPENSE	2,611.00	25.05	1,650.77	63.22		960.23
532100 NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	2,110.00		2,110.00	100.00		
541700 LEGAL RELATED EXPENSE	10,000.00	1,027.50	9,890.08	98.90		109.92
543100 IT CONSULTING-APPLICATIONS	12,450.00	162.50	3,630.25	29.16		8,819.75
554900 OTHER CONTRACTUAL SERVICES	24,472.00		1,544.94	6.31		22,927.06
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			21.00	0.00		21.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP			59.00	0.00		59.00-

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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>
<b>Major Account 520000 Total</b>	87,463.00	3,263.34	43,270.05	49.47	0.00	44,192.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,159.12	63.18		1,840.88
572100 COMMERCIAL TRANSPORTATIO	1,900.00		675.50	35.55		1,224.50
573100 STATE-OWNED TRANSPORTAION	500.00		54.74	10.95		445.26
574500 PERSONAL VEHICLE MILEAGE	4,000.00	578.80	3,708.06	92.70		291.94
575100 MISC TRAVEL EXPENSE	150.00		162.00	108.00		12.00-
<b>Major Account 570000 Total</b>	11,550.00	578.80	7,759.42	67.18	0.00	3,790.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>612,636.93</u>	<u>35,810.87</u>	<u>523,881.03</u>	<u>85.51</u>	<u>0.00</u>	<u>88,755.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>464,084.93</u>	<u>26,002.45</u>	<u>413,469.48</u>	<u>89.09</u>		<u>50,615.45</u>
2 CASH FUNDS	<u>148,552.00</u>	<u>9,808.42</u>	<u>110,411.55</u>	<u>74.33</u>		<u>38,140.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>612,636.93</u>	<u>35,810.87</u>	<u>523,881.03</u>	<u>85.51</u>	<u>0.00</u>	<u>88,755.90</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	111,000.00-	600.00-	106,623.75-	96.06		4,376.25-
475100 REGISTRATION / LICENSE F	8,000.00-		5,400.00-	67.50		2,600.00-
<b>Major Account 470000 Total</b>	119,000.00-	600.00-	112,023.75-	94.14	0.00	6,976.25-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,000.00-	696.10-	11,068.97-	100.63		68.97
484500 REIMB NON-GOVT SOURCES		80.00-	212.89-	0.00		212.89
484541 XEROX COPIES	400.00-	2.25-	199.20-	49.80		200.80-
484542 PUBLICATIONS			3.00-	0.00		3.00
486441 BALANCE PETTY CASH			.05-	0.00		.05
<b>Major Account 480000 Total</b>	11,400.00-	778.35-	11,484.11-	100.74	0.00	84.11
<b>BUDGETED REVENUE TOTAL</b>	<u>130,400.00-</u>	<u>1,378.35-</u>	<u>123,507.86-</u>	<u>94.71</u>	<u>0.00</u>	<u>6,892.14-</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		80.00-	212.94-	0.00		212.94
2 CASH FUNDS	130,400.00-	1,298.35-	123,294.92-	94.55		7,105.08-
<b>BUDGETED REVENUE TOTAL</b>	130,400.00-	1,378.35-	123,507.86-	94.71	0.00	6,892.14-

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	891,786.00		67,930.35	7.62		823,855.65
<b>Major Account 590000 Total</b>	891,786.00	0.00	67,930.35	7.62	0.00	823,855.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>891,786.00</u>	<u>0.00</u>	<u>67,930.35</u>	<u>7.62</u>	<u>0.00</u>	<u>823,855.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>891,786.00</u>		<u>67,930.35</u>	<u>7.62</u>		<u>823,855.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>891,786.00</u>	<u>0.00</u>	<u>67,930.35</u>	<u>7.62</u>	<u>0.00</u>	<u>823,855.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	1,911.70-	31,943.58-	106.48		1,943.58
485121 LATE FILING FEES	63,000.00-	2,475.00-	54,569.02-	86.62		8,430.98-
485129 INTEREST	400.00-		328.03-	82.01		71.97-
485191 CIVIL PENALTIES	1,000.00-		1,500.00-	150.00		500.00
486221 CFLA DONATION	12,000.00-	16,251.44-	16,251.44-	135.43		4,251.44
<b>Major Account 480000 Total</b>	106,400.00-	20,638.14-	104,592.07-	98.30	0.00	1,807.93-
<b>BUDGETED REVENUE TOTAL</b>	<u>106,400.00-</u>	<u>20,638.14-</u>	<u>104,592.07-</u>	<u>98.30</u>	<u>0.00</u>	<u>1,807.93-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>106,400.00-</u>	<u>20,638.14-</u>	<u>104,592.07-</u>	<u>98.30</u>		<u>1,807.93-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>106,400.00-</u>	<u>20,638.14-</u>	<u>104,592.07-</u>	<u>98.30</u>	<u>0.00</u>	<u>1,807.93-</u>

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	329,701.50	21,300.64	242,444.50	73.53		87,257.00
511200 TEMPORARY SALARIES-WAGE		2,158.94	13,904.02	0.00		13,904.02-
511300 OVERTIME PAYMENTS		1,869.32	9,530.98	0.00		9,530.98-
511600 PER DIEM PAYMENTS	12,400.00	600.00	8,425.00	67.94		3,975.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		894.21	27,921.14	0.00		27,921.14-
512200 SICK LEAVE EXPENSE		120.12	4,882.52	0.00		4,882.52-
512300 HOLIDAY LEAVE EXPENSE		1,174.47	15,263.95	0.00		15,263.95-
512500 FUNERAL LEAVE EXPENSE			1,111.07	0.00		1,111.07-
<b>Personal Services Subtotal</b>	<b>342,101.50</b>	<b>28,117.70</b>	<b>324,483.18</b>	<b>94.85</b>	<b>0.00</b>	<b>17,618.32</b>
515100 RETIREMENT PLANS EXPENSE	24,139.00	1,926.15	22,633.18	93.76		1,505.82
515200 OASDI EXPENSE	23,949.00	1,960.24	22,762.26	95.04		1,186.74
515400 LIFE & ACCIDENT INS EXP	110.00	5.00	72.00	65.45		38.00
515500 HEALTH INSURANCE EXPENSE	38,217.00	5,763.48	52,097.76	136.32		13,880.76-
516300 EMPLOYEE ASSISTANCE PRO			75.00	0.00		75.00-
516500 WORKERS COMP PREMIUMS			3,018.00	0.00		3,018.00-
<b>Major Account 510000 Total</b>	<b>428,516.50</b>	<b>37,772.57</b>	<b>425,141.38</b>	<b>99.21</b>	<b>0.00</b>	<b>3,375.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58,912.22	14,663.28	39,509.33	67.06		19,402.89
521200 COM EXPENSE - VOICE/DATA	12,492.00	848.57	12,103.63	96.89		388.37
521290 COM EXPENSE - DATA ONLY	1,093.00	32.24	276.86	25.33		816.14
521291 COM EXPENSE - VIDEO	257.00	9.17	110.04	42.82		146.96
521300 FREIGHT EXPENSE	800.00	20.00	813.29	101.66		13.29-
521400 DATA PROCESSING EXPENSE	6,550.00	398.48	5,456.78	83.31		1,093.22
521500 PUBLICATION & PRINT EXP	29,476.45		21,636.07	73.40		7,840.38
521900 AWARDS EXPENSE	820.00		519.55	63.36		300.45
522100 DUES & SUBSCRIPTION EXP	12,871.70	492.06	8,704.56	67.63		4,167.14
522200 CONFERENCE REGISTRATION	30,364.25	588.00-	13,022.75	42.89		17,341.50
524600 RENT EXPENSE-BUILDINGS	16,800.00	931.63	10,890.42	64.82		5,909.58
524700 RENT EXP-OTHER REAL PROP	3,025.00	730.00	2,122.53	70.17		902.47
524744 EXHIBIT SPACE	16,000.00	150.00	2,150.00	13.44		13,850.00
524900 RENT EXP-DEPR SURCHARGE	4,500.00	416.88	4,873.18	108.29		373.18-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			65.00	0.00		65.00-
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	328.00	2,256.92	2,428.97	740.54		2,100.97-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC			604.48	0.00		604.48-
527800 REP & MAINT-OTHER PROPER	100.00		1,665.00	1665.00		1,565.00-
531100 OFFICE SUPPLIES EXPENSE	7,920.71	319.31	5,285.00	66.72		2,635.71
532100 NON-CAPITALIZED EQUIP PU	15,118.48	742.00	5,775.19	38.20		9,343.29
532112 NON-CAPITALIZED EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	170.00			0.00		170.00
533132 UNIFORMS/CLOTHING	2,140.00		1,084.00	50.65		1,056.00
533900 FOOD EXPENSE	25.00	94.21	205.80	823.20		180.80-
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	300.00	22.41	101.22	33.74		198.78
534946 PROMOTIONAL SUPPLIES	37,200.00	96.00	39,328.74	105.72		2,128.74-
535100 MEDICAL SUPPLIES		157.00	157.00	0.00		157.00-
538182 GAS EXPENSE	150.00	12.78	80.55	53.70		69.45
539500 PURCHASING CARD SUSPENSE	2,791.68		154.50	5.53		2,637.18
541100 ACCTG & AUDITING SERVICES	22,856.63	1,056.98	23,881.55	104.48		1,024.92-
543500 MGT CONSULTANT SERVICES		346.55-	17,293.45	0.00		17,293.45-
544100 PHYSICIAN SERVICES			234.95	0.00		234.95-
547100 EDUCATIONAL SERVICES			1,240.00	0.00		1,240.00-
549100 LAUNDRY SERVICES			103.01	0.00		103.01-
554900 OTHER CONTRACTUAL SERVICES	7,261,438.32	765,038.38	2,950,668.08	40.63	.38	4,310,769.86
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	12.00		27.00	225.00		15.00-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	50,046.56	2,200.81	31,825.09	63.59		18,221.47
<b>Major Account 520000 Total</b>	<b>7,596,762.00</b>	<b>789,754.56</b>	<b>3,204,397.57</b>	<b>42.18</b>	<b>.38</b>	<b>4,392,364.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76,872.34	9,380.01	54,915.62	71.44		21,956.72
571600 MEALS-NOT TRAVEL STATUS	15,901.00	3,307.33	9,643.11	60.64		6,257.89
571900 MEALS-ONE DAY TRAVEL	931.00		23.74	2.55		907.26
572100 COMMERCIAL TRANSPORTATIO	74,100.00	11,620.14	64,857.86	87.53		9,242.14
573100 STATE-OWNED TRANSPORTAION	10,766.89	576.06	15,304.85	142.15		4,537.96-
574500 PERSONAL VEHICLE MILEAGE	24,698.83	3,775.75	25,362.72	102.69		663.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,475.00	1,128.55	21,544.01	481.43		17,069.01-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	2,770.00	241.45	1,786.30	64.49		983.70
<b>Major Account 570000 Total</b>	210,515.06	30,029.29	193,438.21	91.89	0.00	17,076.85
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER HARDWARE EQUIPMENT	7,891.08		6,664.44	84.46		1,226.64
<b>Major Account 580000 Total</b>	7,891.08	0.00	6,664.44	84.46	0.00	1,226.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,243,684.64</b>	<b>857,556.42</b>	<b>3,829,641.60</b>	<b>46.46</b>	<b>.38</b>	<b>4,414,042.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,632,183.96	840,430.84	3,628,531.70	47.54	.38	4,003,651.88
4 FEDERAL FUNDS	611,500.68	17,125.58	201,109.90	32.89		410,390.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,243,684.64</b>	<b>857,556.42</b>	<b>3,829,641.60</b>	<b>46.46</b>	<b>.38</b>	<b>4,414,042.66</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		86.39-	2,608,191.94-	0.00		2,608,191.94
454663 GRAIN TAX REFUND			1,516.37	0.00		1,516.37-
454664 GRAIN TAX ASCS		1,496.62-	266,882.69-	0.00		266,882.69
<b>Major Account 450000 Total</b>	0.00	1,583.01-	2,873,558.26-	0.00	0.00	2,873,558.26

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,261.05-	159,856.26-	0.00		159,856.26
<b>Major Account 460000 Total</b>	0.00	2,261.05-	159,856.26-	0.00	0.00	159,856.26

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,327.28-	72,846.44-	0.00		72,846.44
484500 REIMB NON-GOVT SOURCES			2,829.09-	0.00		2,829.09
486500 MISCELLANEOUS ADJUSTMENT			487.06	0.00		487.06-
<b>Major Account 480000 Total</b>	0.00	5,327.28-	75,188.47-	0.00	0.00	75,188.47

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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>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			44.48-	0.00		44.48
<b>Major Account 490000 Total</b>	0.00	0.00	44.48-	0.00	0.00	44.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,171.34-</u>	<u>3,108,647.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,108,647.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,903.04-	2,948,680.50-	0.00		2,948,680.50
4 FEDERAL FUNDS		2,268.30-	159,966.97-	0.00		159,966.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,171.34-</u>	<u>3,108,647.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,108,647.47</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,356.00	5,885.50	39,482.55	83.37		7,873.45
512100 VACATION LEAVE EXPENSE			2,561.39	0.00		2,561.39-
512200 SICK LEAVE EXPENSE			213.45	0.00		213.45-
512300 HOLIDAY LEAVE EXPENSE		318.81	2,367.87	0.00		2,367.87-
<b>Personal Services Subtotal</b>	<b>47,356.00</b>	<b>6,204.31</b>	<b>44,625.26</b>	<b>94.23</b>	<b>0.00</b>	<b>2,730.74</b>
515100 RETIREMENT PLANS EXPENSE	3,547.00	468.92	3,345.84	94.33		201.16
515200 OASDI EXPENSE	3,624.00	475.81	2,752.19	75.94		871.81
515400 LIFE & ACCIDENT INS EXP	14.00	1.42	11.52	82.29		2.48
515500 HEALTH INSURANCE EXPENSE	12,694.00	1,550.62	11,618.28	91.53		1,075.72
516500 WORKERS COMP PREMIUMS	454.00		454.00	100.00		
<b>Major Account 510000 Total</b>	<b>67,689.00</b>	<b>8,701.08</b>	<b>62,807.09</b>	<b>92.79</b>	<b>0.00</b>	<b>4,881.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,156.99	94.55	530.18	24.58		1,626.81
521200 COM EXPENSE - VOICE/DATA	1,025.31	79.89	1,029.77	100.43		4.46-
521290 COM EXPENSE - DATA ONLY	102.07		10.19	9.98		91.88
521291 COM EXPENSE - VIDEO	165.00			0.00		165.00
521300 FREIGHT EXPENSE			70.50	0.00		70.50-
521400 DATA PROCESSING EXPENSE	538.00	123.37	724.47	134.66		186.47-
521500 PUBLICATION & PRINT EXP	4,475.00		1,735.91	38.79		2,739.09
521900 AWARDS EXPENSE	235.00		59.00	25.11		176.00
522100 DUES & SUBSCRIPTION EXP	450.00	250.00	785.00	174.44		335.00-
522200 CONFERENCE REGISTRATION	2,500.00		1,455.00	58.20		1,045.00
524600 RENT EXPENSE-BUILDINGS	5,706.00	422.12	5,172.10	90.64		533.90
524744 EXHIBIT SPACE			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	2,554.00	188.89	2,314.40	90.62		239.60
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	601.49	312.12	577.79	96.06		23.70
532100 NON-CAPITALIZED EQUIP PU	195.00			0.00		195.00
533100 HOUSEHOLD & INSTIT EXP			45.45	0.00		45.45-
533900 FOOD EXPENSE	130.00		278.89	214.53		148.89-
534946 PROMOTIONAL SUPPLIES	1,600.00		1,314.49	82.16		285.51
541100 ACCTG & AUDITING SERVICES	6,261.24	776.25	5,707.83	91.16		553.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	365,279.39	17,892.26	37,169.40	10.18		328,109.99
556100 INSURANCE EXPENSE	55.00		25.04	45.53		29.96
559100 OTHER OPERATING EXP	4,810.00	125.00	866.00	18.00		3,944.00
<b>Major Account 520000 Total</b>	<b>399,039.49</b>	<b>20,264.45</b>	<b>59,971.41</b>	<b>15.03</b>	<b>0.00</b>	<b>339,068.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00	1,867.87	6,368.17	141.51		1,868.17-
571600 MEALS-NOT TRAVEL STATUS	1,270.00	153.53	740.51	58.31		529.49
572100 COMMERCIAL TRANSPORTATIO	2,300.00	49.00	3,555.40	154.58		1,255.40-
573100 STATE-OWNED TRANPORTAION	720.38		593.15	82.34		127.23
574500 PERSONAL VEHICLE MILEAGE	4,570.55	1,892.09	6,316.80	138.21		1,746.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00		16.12	64.48		8.88
575100 MISC TRAVEL EXPENSE	165.00	85.00	171.00	103.64		6.00-
<b>Major Account 570000 Total</b>	<b>13,550.93</b>	<b>4,047.49</b>	<b>17,761.15</b>	<b>131.07</b>	<b>0.00</b>	<b>4,210.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,279.42</b>	<b>33,013.02</b>	<b>140,539.65</b>	<b>29.26</b>	<b>0.00</b>	<b>339,739.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	480,279.42	33,013.02	140,539.65	29.26		339,739.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,279.42</b>	<b>33,013.02</b>	<b>140,539.65</b>	<b>29.26</b>	<b>0.00</b>	<b>339,739.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		50.08	89,852.06-	0.00		89,852.06
454664 GRAIN TAX FSA			2,452.76-	0.00		2,452.76
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>50.08</b>	<b>92,304.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,304.82</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		341.30-	5,587.02-	0.00		5,587.02
484500 REIMB NON-GOVT SOURCES			7,130.00-	0.00		7,130.00
486500 MISCELLANEOUS ADJUSTMENT			53.10-	0.00		53.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>341.30-</b>	<b>12,770.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,770.12</b>



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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12.42-	0.00		12.42
<b>Major Account 490000 Total</b>	0.00	0.00	12.42-	0.00	0.00	12.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291.22-</u>	<u>105,087.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,087.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		291.22-	105,087.36-	0.00		105,087.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>291.22-</u>	<u>105,087.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,087.36</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	551,003.00	32,336.75	468,403.86	85.01		82,599.14
511300 OVERTIME PAYMENTS		1,861.36	1,861.36	0.00		1,861.36-
512100 VACATION LEAVE EXPENSE		3,106.14	34,374.43	0.00		34,374.43-
512200 SICK LEAVE EXPENSE		2,852.60	15,451.10	0.00		15,451.10-
512300 HOLIDAY LEAVE EXPENSE		1,956.72	25,437.32	0.00		25,437.32-
512500 FUNERAL LEAVE EXPENSE			967.51	0.00		967.51-
<b>Personal Services Subtotal</b>	<b>551,003.00</b>	<b>42,113.57</b>	<b>546,495.58</b>	<b>99.18</b>	<b>0.00</b>	<b>4,507.42</b>
515100 RETIREMENT PLANS EXPENSE	45,870.00	3,205.04	40,974.21	89.33		4,895.79
515200 OASDI EXPENSE	42,152.00	3,052.19	39,678.92	94.13		2,473.08
515400 LIFE & ACCIDENT INS EXP	205.00	9.00	137.30	66.98		67.70
515500 HEALTH INSURANCE EXPENSE	70,000.00	4,592.90	53,581.51	76.55		16,418.49
516300 EMPLOYEE ASSISTANCE PRO	130.00		135.00	103.85		5.00-
516500 WORKERS COMP PREMIUMS	5,378.00		5,378.00	100.00		
519100 OTHER PERSONAL SERV EXP	30,000.00			0.00		30,000.00
<b>Major Account 510000 Total</b>	<b>744,738.00</b>	<b>52,972.70</b>	<b>686,380.52</b>	<b>92.16</b>	<b>0.00</b>	<b>58,357.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,000.00	2,033.16	13,462.07	84.14		2,537.93
521200 COM EXPENSE - VOICE/DATA	1,000.00		255.80	25.58		744.20
521201 COMM EXPENSE - EMAIL		63.00	697.00	0.00		697.00-
521290 COM EXPENSE - DATA ONLY	2,000.00		1,470.00	73.50		530.00
521291 COM EXPENSE - VIDEO	2,000.00		1,155.05	57.75		844.95
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,000.00	557.20	5,239.41	74.85		1,760.59
521410 CIO NETWORKING			630.00	0.00		630.00-
521420 CIO CONSULTING			2,470.00	0.00		2,470.00-
521500 PUBLICATION & PRINT EXP	9,000.00		7,497.37	83.30		1,502.63
521900 AWARDS EXPENSE			7.74	0.00		7.74-
522100 DUES & SUBSCRIPTION EXP	4,500.00	230.00	3,293.35	73.19		1,206.65
522200 CONFERENCE REGISTRATION	9,000.00		4,239.00	47.10		4,761.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,567.06	18,804.72	72.33		7,195.28
524700 RENT EXP-OTHER REAL PROP	4,000.00	400.00	1,625.00	40.63		2,375.00
524900 RENT EXP-DEPR SURCHARGE	11,000.00	701.21	8,414.52	76.50		2,585.48

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525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP		91.02	368.12	0.00		368.12-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		240.00	24.00		760.00
527800 REP & MAINT-OTHER PROPER		66.00	66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	5,357.59-	5,054.08	126.35		1,054.08-
532100 NON-CAPITALIZED EQUIP PU		5,507.13	5,902.13	0.00		5,902.13-
534600 ED & RECREATIONAL SUP EX			1,093.77	0.00		1,093.77-
534900 MISCELLANEOUS SUP EXP	2,123.00		11.25	.53		2,111.75
541100 ACCTG & AUDITING SERVICES	3,500.00		3,018.75	86.25		481.25
541700 LEGAL RELATED EXPENSE	4,077.00			0.00		4,077.00
542100 SOS TEMP SERV - PERSONNEL	7,000.00		6,564.96	93.79		435.04
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
549200 JANITORIAL SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,000.00		3,009.36	75.23		990.64
554900 OTHER CONTRACTUAL SERVICES	153,025.00			0.00		153,025.00
555100 DATA PROC SOFTW LIC FEE	2,475.00	530.00	3,412.59	137.88		937.59-
555200 SOFTWARE - NEW PURCHASES	1,250.00		3,314.39	265.15		2,064.39-
556300 SURETY & NOTARY BONDS	116.00	40.00	67.00	57.76		49.00
559100 OTHER OPERATING EXP	5,162.00		56.00	1.08		5,106.00
<b>Major Account 520000 Total</b>	<b>282,490.00</b>	<b>6,428.19</b>	<b>101,439.43</b>	<b>35.91</b>	<b>0.00</b>	<b>181,050.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	722.94	7,249.33	48.33		7,750.67
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,955.80	24.45		6,044.20
573100 STATE-OWNED TRANPORTAION	5,000.00		747.31	14.95		4,252.69
574500 PERSONAL VEHICLE MILEAGE	5,000.00	114.40	1,054.18	21.08		3,945.82
575100 MISC TRAVEL EXPENSE			263.00	0.00		263.00-
575101 MISCELLANEOUS TRAVEL	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>33,500.00</b>	<b>837.34</b>	<b>11,269.62</b>	<b>33.64</b>	<b>0.00</b>	<b>22,230.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		7,681.99	384.10		5,681.99-
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,681.99</b>	<b>153.64</b>	<b>0.00</b>	<b>2,681.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,065,728.00</b>	<b>60,238.23</b>	<b>806,771.56</b>	<b>75.70</b>	<b>0.00</b>	<b>258,956.44</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	830,081.00	60,034.01	806,680.54	97.18		23,400.46
2 CASH FUNDS	235,647.00	204.22	91.02	.04		235,555.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,065,728.00</b>	<b>60,238.23</b>	<b>806,771.56</b>	<b>75.70</b>	<b>0.00</b>	<b>258,956.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		113.20-	113.20-	0.00		113.20
474100 GENERAL BUSINESS FEES		175.00	31,051.50-	0.00		31,051.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>61.80</b>	<b>31,164.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,164.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		531.08-	8,479.18-	0.00		8,479.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>531.08-</b>	<b>8,479.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,479.18</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>469.28-</b>	<b>39,643.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,643.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		113.20-	113.20-	0.00		113.20
2 CASH FUNDS		356.08-	39,530.68-	0.00		39,530.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>469.28-</b>	<b>39,643.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,643.88</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	549,138.00	46,998.57	548,606.21	99.90		531.79
512100 VACATION LEAVE EXPENSE	44,000.00	3,489.50	43,795.15	99.53		204.85
512200 SICK LEAVE EXPENSE	21,000.00	838.07	20,903.71	99.54		96.29
512300 HOLIDAY LEAVE EXPENSE	33,000.00	2,481.92	32,264.91	97.77		735.09
512500 FUNERAL LEAVE EXPENSE	300.00		222.42	74.14		77.58
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>647,938.00</b>	<b>53,808.06</b>	<b>645,792.40</b>	<b>99.67</b>	<b>0.00</b>	<b>2,145.60</b>
515100 RETIREMENT PLANS EXPENSE	48,596.00	4,092.01	48,419.85	99.64		176.15
515200 OASDI EXPENSE	45,695.00	3,878.51	45,446.88	99.46		248.12
515400 LIFE & ACCIDENT INS EXP	143.00	8.00	115.20	80.56		27.80
515500 HEALTH INSURANCE EXPENSE	98,000.00	7,718.80	95,893.86	97.85		2,106.14
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516500 WORKERS COMP PREMIUMS	6,276.00		6,276.00	100.00		
<b>Major Account 510000 Total</b>	<b>846,776.00</b>	<b>69,505.38</b>	<b>842,071.69</b>	<b>99.44</b>	<b>0.00</b>	<b>4,704.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,650.00	245.95	2,925.89	80.16		724.11
521200 COM EXPENSE - VOICE/DATA	11,950.00		7,901.42	66.12		4,048.58
521500 PUBLICATION & PRINT EXP	5,400.00		1,616.37	29.93		3,783.63
521900 AWARDS EXPENSE	150.00		53.50	35.67		96.50
522100 DUES & SUBSCRIPTION EXP	4,350.00	1,000.00	4,345.80	99.90		4.20
522201 TRAINING	3,000.00		75.00	2.50		2,925.00
523100 UTILITIES EXPENSE	3,500.00	281.98	2,590.61	74.02		909.39
524600 RENT EXPENSE-BUILDINGS	39,900.00	3,439.89	39,866.83	99.92		33.17
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,188.00	1,428.00	95.20		72.00
531100 OFFICE SUPPLIES EXPENSE	7,549.00	228.17	6,111.87	80.96		1,437.13
532100 NON-CAPITALIZED EQUIP PU	9,369.00	764.00	8,814.23	94.08		554.77
533900 FOOD EXPENSE	50.00		13.86	27.72		36.14
541100 ACCTG & AUDITING SERVICES	2,829.00		2,829.00	100.00		
541700 LEGAL RELATED EXPENSE	44,032.00	3,392.55	14,548.74	33.04		29,483.26
543200 IT CONSULTING-HW/SW SUPP	5,000.00		1,925.00	38.50		3,075.00
544100 PHYSICIAN SERVICES	7,000.00	875.00	6,881.00	98.30		119.00
544300 PSYCHOLOGICAL SERVICES	46,936.00	687.50	11,996.40	25.56		34,939.60

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555200 SOFTWARE - NEW PURCHASES	1,800.00	181.00	1,575.72	87.54		224.28
556100 INSURANCE EXPENSE	200.00		117.98	58.99		82.02
556300 SURETY & NOTARY BONDS	300.00		191.00	63.67		109.00
559100 OTHER OPERATING EXP	207.00		207.00	100.00		
<b>Major Account 520000 Total</b>	<b>198,672.00</b>	<b>12,284.04</b>	<b>116,015.22</b>	<b>58.40</b>	<b>0.00</b>	<b>82,656.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	378.91	5,276.71	58.63		3,723.29
571900 MEALS-ONE DAY TRAVEL	100.00		8.03	8.03		91.97
572100 COMMERCIAL TRANSPORTATIO	5,000.00	157.60	1,117.57	22.35		3,882.43
574500 PERSONAL VEHICLE MILEAGE	40,199.00	2,681.36	23,383.01	58.17		16,815.99
575100 MISC TRAVEL EXPENSE	150.00		39.50	26.33		110.50
<b>Major Account 570000 Total</b>	<b>54,449.00</b>	<b>3,217.87</b>	<b>29,824.82</b>	<b>54.78</b>	<b>0.00</b>	<b>24,624.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,200.00		6,236.44	86.62		963.56
583300 COMPUTER HARDWARE EQUIPMENT	5,100.00		652.01	12.78		4,447.99
<b>Major Account 580000 Total</b>	<b>12,300.00</b>	<b>0.00</b>	<b>6,888.45</b>	<b>56.00</b>	<b>0.00</b>	<b>5,411.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,112,197.00</b>	<b>85,007.29</b>	<b>994,800.18</b>	<b>89.44</b>	<b>0.00</b>	<b>117,396.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,112,197.00	85,007.29	994,800.18	89.44		117,396.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,112,197.00</b>	<b>85,007.29</b>	<b>994,800.18</b>	<b>89.44</b>	<b>0.00</b>	<b>117,396.82</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES	1,030,597.00	97,159.43-	1,286,956.81-	124.87-		2,317,553.81
<b>Major Account 470000 Total</b>	<b>1,030,597.00</b>	<b>97,159.43-</b>	<b>1,286,956.81-</b>	<b>124.87-</b>	<b>0.00</b>	<b>2,317,553.81</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	75,500.00	4,843.60-	75,188.43-	99.59-		150,688.43
<b>Major Account 480000 Total</b>	75,500.00	4,843.60-	75,188.43-	99.59-	0.00	150,688.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00		456.24-	456.24-		556.24
<b>Major Account 490000 Total</b>	100.00	0.00	456.24-	456.24-	0.00	556.24
<b>BUDGETED REVENUE TOTAL</b>	<u>1,106,197.00</u>	<u>102,003.03-</u>	<u>1,362,601.48-</u>	<u>123.18-</u>	<u>0.00</u>	<u>2,468,798.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,106,197.00</u>	<u>102,003.03-</u>	<u>1,362,601.48-</u>	<u>123.18-</u>		<u>2,468,798.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,106,197.00</u>	<u>102,003.03-</u>	<u>1,362,601.48-</u>	<u>123.18-</u>	<u>0.00</u>	<u>2,468,798.48</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,575,827.00	200,292.50	2,444,951.50	94.92		130,875.50
<b>Major Account 590000 Total</b>	2,575,827.00	200,292.50	2,444,951.50	94.92	0.00	130,875.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,575,827.00</u>	<u>200,292.50</u>	<u>2,444,951.50</u>	<u>94.92</u>	<u>0.00</u>	<u>130,875.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,575,827.00</u>	<u>200,292.50</u>	<u>2,444,951.50</u>	<u>94.92</u>		<u>130,875.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,575,827.00</u>	<u>200,292.50</u>	<u>2,444,951.50</u>	<u>94.92</u>	<u>0.00</u>	<u>130,875.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	2,555,827.00	180,404.95-	2,359,970.08-	92.34-		4,915,797.08
<b>Major Account 470000 Total</b>	2,555,827.00	180,404.95-	2,359,970.08-	92.34-	0.00	4,915,797.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00	634.49-	11,792.70-	58.96-		31,792.70
<b>Major Account 480000 Total</b>	20,000.00	634.49-	11,792.70-	58.96-	0.00	31,792.70
<b>BUDGETED REVENUE TOTAL</b>	<u>2,575,827.00</u>	<u>181,039.44-</u>	<u>2,371,762.78-</u>	<u>92.08-</u>	<u>0.00</u>	<u>4,947,589.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>2,575,827.00</u>	<u>181,039.44-</u>	<u>2,371,762.78-</u>	<u>92.08-</u>		<u>4,947,589.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,575,827.00</u>	<u>181,039.44-</u>	<u>2,371,762.78-</u>	<u>92.08-</u>	<u>0.00</u>	<u>4,947,589.78</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXP	500.00		39.75	7.95		460.25
541700 LEGAL RELATED EXPENSE	70,000.00	9,235.00	31,355.39	44.79		38,644.61
<b>Major Account 520000 Total</b>	<b>70,500.00</b>	<b>9,235.00</b>	<b>31,395.14</b>	<b>44.53</b>	<b>0.00</b>	<b>39,104.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		178.70	17.87		821.30
572100 COMMERCIAL TRANSPORTATIO	72,837.00		297.13	.41		72,539.87
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,470.64	73.53		529.36
575100 MISC TRAVEL EXPENSE	500.00		2.25	.45		497.75
<b>Major Account 570000 Total</b>	<b>76,337.00</b>	<b>0.00</b>	<b>1,948.72</b>	<b>2.55</b>	<b>0.00</b>	<b>74,388.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,837.00</b>	<b>9,235.00</b>	<b>33,343.86</b>	<b>22.71</b>	<b>0.00</b>	<b>113,493.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	146,837.00	9,235.00	33,343.86	22.71		113,493.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,837.00</b>	<b>9,235.00</b>	<b>33,343.86</b>	<b>22.71</b>	<b>0.00</b>	<b>113,493.14</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	146,837.00			0.00		146,837.00
<b>Major Account 470000 Total</b>	<b>146,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,837.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>146,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,837.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	146,837.00			0.00		146,837.00
<b>BUDGETED REVENUE TOTAL</b>	<b>146,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,837.00</b>

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