STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2014
As of 08/31/14

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 98,000.00 | 16.67 | | 490,000.00 |
| | **Personal Services Subtotal** | 588,000.00 | 49,000.00 | 98,000.00 | 16.67 | 0.00 | 490,000.00 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,588.22 | 7,176.49 | 15.95 | | 37,805.51 |
| | **Major Account 510000 Total** | 632,982.00 | 52,588.22 | 105,176.49 | 16.62 | 0.00 | 527,805.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,588.22 | 105,176.49 | 16.62 | 0.00 | 527,805.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,588.22 | 105,176.49 | 16.62 | | 527,805.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,588.22 | 105,176.49 | 16.62 | 0.00 | 527,805.51 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,366,743.42 | 358,855.68 | 715,673.42 | 11.24 | 161,870.73 | 5,489,199.27 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | | | 65.66- | 0.00 | | 65.66 |
| 512100 | VACATION LEAVE EXPENSE | | 57,180.53 | 103,555.46 | 0.00 | 18,528.68 | 122,084.14- |
| 512200 | SICK LEAVE EXPENSE | | 19,029.27 | 37,925.07 | 0.00 | 10,135.01 | 48,060.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,047.26 | 21,949.66 | 0.00 | | 21,949.66- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,418.85 | 2,418.85 | 0.00 | | 2,418.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | 467.61 | 909.44 | 0.00 | | 909.44- |
| | **Personal Services Subtotal** | 6,367,743.42 | 441,999.20 | 882,366.24 | 13.86 | 0.00 | 5,294,842.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 477,558.15 | 33,096.74 | 66,071.30 | 13.84 | 14,267.15 | 397,219.70 |
| 515200 | FICA EXPENSE | 486,111.24 | 31,527.34 | 62,961.70 | 12.95 | 13,555.24 | 409,594.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,560.00 | 112.83 | 226.37 | 14.51 | | 1,333.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,002,056.00 | 69,628.04 | 139,010.06 | 13.87 | | 863,045.94 |
| 516200 | TUITION ASSISTANCE | 3,500.00 | | 403.50 | 11.53 | | 3,096.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,700.00 | | 2,670.00 | 98.89 | | 30.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 736.00 | 0.00 | | 736.00- |
| 516500 | WORKERS COMP PREMIUMS | 120,543.00 | 120,543.00 | 120,543.00 | 100.00 | | |
| | **Major Account 510000 Total** | 8,461,771.81 | 696,907.15 | 1,274,988.17 | 15.07 | 27,822.39 | 6,968,426.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 54,100.00 | 1,694.48 | 4,305.69 | 7.96 | | 49,794.31 |
| 521200 | COMM EXP-VOICE/DATA | 109,700.00 | 7,223.41 | 14,616.84 | 13.32 | | 95,083.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,181.04 | 2,263.52 | 3,544.91 | 9.53 | | 33,636.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 700.00 | 700.00 | 43.75 | | 900.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,600.00 | | | 0.00 | | 7,600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,865.00 | 1,479.54 | 3,036.13 | 5.74 | | 49,828.87 |
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | | 0.00 | | 650.00 |
| 533900 | FOOD EXPENSE | 2,700.00 | | | 0.00 | | 2,700.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 21,530.00 | | | 0.00 | | 21,530.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 45,000.00 | | | 0.00 | | 45,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 28,000.00 | 4,000.00 | 8,000.00 | 28.57 | | 20,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 214,950.00 | | | 0.00 | | 214,950.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 556100 | INSURANCE EXPENSE | 745.00 | 652.02 | 652.02 | 87.52 | | 92.98 |
| 559100 | OTHER OPERATING EXP | 1,394,533.56 | | | 0.00 | | 1,394,533.56 |
| | **Major Account 520000 Total** | 1,983,254.60 | 18,012.97 | 34,855.59 | 1.76 | 0.00 | 1,948,399.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | | | 0.00 | | 7,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,910.00 | 750.74 | 806.18 | 4.77 | | 16,103.82 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| 576101 | SEN EXP REIMB > 100MI | 522,707.00 | | | 0.00 | | 522,707.00 |
| 576102 | SEN EXP REIMB < 100MI | 80,212.00 | | | 0.00 | | 80,212.00 |
| | **Major Account 570000 Total** | 636,029.00 | 750.74 | 806.18 | .13 | 0.00 | 635,222.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 17,150.00 | 164.91 | 454.91 | 2.65 | | 16,695.09 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 500.00 | | | 0.00 | | 500.00 |
| 586900 | OTHER FIXED ASSETS | 52,000.00 | | | 0.00 | | 52,000.00 |
| | **Major Account 580000 Total** | 84,650.00 | 164.91 | 454.91 | .54 | 0.00 | 84,195.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,165,705.41 | 715,835.77 | 1,311,104.85 | 11.74 | 27,822.39 | 9,636,243.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,877,804.65 | 711,135.77 | 1,302,404.85 | 11.97 | 218,356.81 | 9,357,042.99 |
| 2 | CASH FUNDS | 209,360.76 | 4,700.00 | 8,700.00 | 4.16 | | 200,660.76 |
| 4 | FEDERAL FUNDS | 78,540.00 | | | 0.00 | | 78,540.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 11,165,705.41 | 715,835.77 | 1,311,104.85 | 11.74 | 218,356.81 | 9,636,243.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 1,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| **Major Account 470000 Total** | 0.00 | 1,000.00- | 3,000.00- | 0.00 | 0.00 | 3,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 199.27- | 388.00- | 0.00 | | 388.00 |
| **Major Account 480000 Total** | 0.00 | 199.27- | 388.00- | 0.00 | 0.00 | 388.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 75,000.00- | 0.00 | 0.00 | 75,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,199.27- | 78,388.00- | 0.00 | 0.00 | 78,388.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,199.27- | 78,388.00- | 0.00 | | 78,388.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,199.27- | 78,388.00- | 0.00 | 0.00 | 78,388.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,520,554.99 | 122,905.28 | 256,213.43 | 10.16 | 50,838.95 | 2,213,502.61 |
| 511200 | TEMPORARY SALARIES-WAGES | 135,385.76 | 139.00 | 174.24 | .13 | 38.76 | 135,172.76 |
| 511300 | OVERTIME PAYMENTS | 24,500.00 | | | 0.00 | | 24,500.00 |
| 511800 | COMP TIME PAYMENT | | 392.27 | 941.59 | 0.00 | 156.50 | 1,098.09- |
| 512100 | VACATION LEAVE EXPENSE | | 26,093.72 | 42,293.62 | 0.00 | 3,236.25 | 45,529.87- |
| 512200 | SICK LEAVE EXPENSE | | 9,187.31 | 17,068.16 | 0.00 | 2,623.29 | 19,691.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,579.95 | 7,775.68 | 0.00 | | 7,775.68- |
| | **Personal Services Subtotal** | 2,680,440.75 | 161,297.53 | 324,466.72 | 12.10 | 0.00 | 2,299,080.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 190,872.26 | 12,067.58 | 24,283.05 | 12.72 | 4,257.26 | 162,331.95 |
| 515200 | FICA EXPENSE | 204,783.36 | 11,660.86 | 23,453.81 | 11.45 | 4,082.36 | 177,247.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 586.00 | 34.90 | 70.76 | 12.08 | | 515.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 333,770.00 | 21,800.56 | 44,038.32 | 13.19 | | 289,731.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,080.00 | | 990.00 | 91.67 | | 90.00 |
| | **Major Account 510000 Total** | 3,411,532.37 | 206,861.43 | 417,302.66 | 12.23 | 8,339.62 | 2,928,996.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50,400.00 | 55.05 | 881.56 | 1.75 | | 49,518.44 |
| 521200 | COMM EXP-VOICE/DATA | 170,916.00 | 7,725.90 | 14,926.44 | 8.73 | | 155,989.56 |
| 521400 | DATA PROCESSING EXPENSE | 50,514.00 | | | 0.00 | | 50,514.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 512,567.00 | | 18,525.93 | 3.61 | | 494,041.07 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | 247.00 | 247.00 | 8.82 | | 2,553.00 |
| 522200 | CONFERENCE REGISTRATION | 18,952.00 | 650.00 | 650.00 | 3.43 | | 18,302.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 48.00 | 16.67 | | 240.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 17,500.00 | | 138.61 | .79 | | 17,361.39 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 527800 | REP & MAINT-OTHER PROPER | 25,000.00 | | | 0.00 | | 25,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,377.00 | 311.45 | 708.78 | 4.33 | | 15,668.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542200 | TEMP SERV - OUTSIDE | 85,000.00 | 4,220.00 | 10,448.80 | 12.29 | | 74,551.20 |
| 543100 | IT CONSULTING-APPLICATIONS | 160,000.00 | 2,059.52 | 2,916.95 | 1.82 | | 157,083.05 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 543300 | IT CONSULTING-OTHER | 50,000.00 | 11,310.00 | 65,350.00 | 130.70 | | 15,350.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | 231.00 | 1.16 | 7,075.84 | 12,693.16 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 47,285.00 | | | 0.00 | 1,827.50 | 45,457.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 20,700.00 | 299.99 | 299.99 | 1.45 | 299.00 | 20,101.01 |
| 556100 | INSURANCE EXPENSE | 274.00 | 265.14 | 265.14 | 96.77 | | 8.86 |
| 559100 | OTHER OPERATING EXP | 1,065.00 | | | 0.00 | | 1,065.00 |
| | **Major Account 520000 Total** | 1,271,338.00 | 27,668.05 | 116,138.20 | 9.14 | 9,202.34 | 1,145,997.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,590.00 | 3,678.21 | 3,678.21 | 22.17 | | 12,911.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,750.00 | 1,037.28 | 1,037.28 | 15.37 | | 5,712.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,150.00 | 325.25 | 325.25 | 28.28 | | 824.75 |
| 575100 | MISC TRAVEL EXPENSES | 560.00 | 235.00 | 235.00 | 41.96 | | 325.00 |
| | **Major Account 570000 Total** | 25,050.00 | 5,275.74 | 5,275.74 | 21.06 | 0.00 | 19,774.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 24,271.15 | 650.00 | 1,300.00 | 5.36 | | 22,971.15 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 151,164.78 | 4,229.75 | 4,229.75 | 2.80 | | 146,935.03 |
| 583600 | COMMUN. & ELECTRONIC EQ | 14,038.00 | | | 0.00 | | 14,038.00 |
| 586900 | OTHER FIXED ASSETS | 149,665.00 | 986.99 | 41,231.93 | 27.55 | 1,099.99 | 107,333.08 |
| | **Major Account 580000 Total** | 339,138.93 | 5,866.74 | 46,761.68 | 13.79 | 1,099.99 | 291,277.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,047,059.30 | 245,671.96 | 585,478.28 | 11.60 | 18,641.95 | 4,386,045.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,000,550.00 | 243,323.49 | 581,115.78 | 11.62 | 74,705.18 | 4,344,729.04 |
| 2 | CASH FUNDS | 46,509.30 | 2,348.47 | 4,362.50 | 9.38 | 830.52 | 41,316.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,047,059.30 | 245,671.96 | 585,478.28 | 11.60 | 75,535.70 | 4,386,045.32 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 43.92- | 68.13- | 0.00 | | 68.13 |
| 472200 | REPROD & PUBLICATIONS | | 684.70- | 768.38- | 0.00 | | 768.38 |
| 474100 | GENERAL BUSINESS FEES | | 200.00- | 350.00- | 0.00 | | 350.00 |
| | **Major Account 470000 Total** | 0.00 | 928.62- | 1,186.51- | 0.00 | 0.00 | 1,186.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 227.84- | 454.48- | 0.00 | | 454.48 |
| | **Major Account 480000 Total** | 0.00 | 227.84- | 454.48- | 0.00 | 0.00 | 454.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,156.46- | 1,640.99- | 0.00 | 0.00 | 1,640.99 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 728.62- | 836.51- | 0.00 | | 836.51 |
| 2 | CASH FUNDS | | 427.84- | 804.48- | 0.00 | | 804.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,156.46- | 1,640.99- | 0.00 | 0.00 | 1,640.99 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 402,163.22 | 26,874.84 | 47,110.21 | 11.71 | 8,791.08 | 346,261.93 |
| 512100 | VACATION LEAVE EXPENSE | | 1,643.71 | 9,208.80 | 0.00 | 4,622.14 | 13,830.94- |
| 512200 | SICK LEAVE EXPENSE | | 929.14 | 1,246.01 | 0.00 | | 1,246.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 218.29 | 1,465.11 | 0.00 | | 1,465.11- |
| | **Personal Services Subtotal** | 402,163.22 | 29,665.98 | 59,030.13 | 14.68 | 0.00 | 329,719.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,160.39 | 2,221.39 | 4,420.20 | 14.66 | 1,004.39 | 24,735.80 |
| 515200 | FICA EXPENSE | 30,728.63 | 2,190.33 | 4,357.56 | 14.18 | 988.63 | 25,382.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 11.52 | 16.00 | | 60.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,046.00 | 2,958.50 | 5,917.00 | 15.15 | | 33,129.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 502,260.24 | 37,041.96 | 73,826.41 | 14.70 | 1,993.02 | 413,027.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,550.00 | 6.89 | 6.89 | .44 | | 1,543.11 |
| 521200 | COMM EXP-VOICE/DATA | 6,150.00 | 355.91 | 705.31 | 11.47 | | 5,444.69 |
| 521400 | DATA PROCESSING EXPENSE | 41,000.00 | 2,762.52 | 5,226.82 | 12.75 | | 35,773.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,800.00 | 511.83 | 572.58 | 20.45 | | 2,227.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 2,136.44 | 5,946.69 | 22.44 | | 20,553.31 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533900 | FOOD EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,100.00 | | | 0.00 | | 2,100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 543300 | IT CONSULTING-OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,000.00 | | | 0.00 | | 80,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,100.00 | | | 0.00 | | 10,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 35.00 | 30.46 | 30.46 | 87.03 | | 4.54 |
| 559100 | OTHER OPERATING EXP | 159,860.86 | | | 0.00 | | 159,860.86 |
| | **Major Account 520000 Total** | 352,645.86 | 5,804.05 | 12,488.75 | 3.54 | 0.00 | 340,157.11 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 7,500.00 | | | 0.00 | | 7,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,200.00 | | 439.70 | 10.47 | | 3,760.30 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 13,000.00 | 0.00 | 439.70 | 3.38 | 0.00 | 12,560.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,550.00 | | | 0.00 | | 3,550.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 11,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,050.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 878,956.10 | 42,846.01 | 86,754.86 | 9.87 | 1,993.02 | 776,795.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 878,956.10 | 42,846.01 | 86,754.86 | 9.87 | 15,406.24 | 776,795.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 878,956.10 | 42,846.01 | 86,754.86 | 9.87 | 15,406.24 | 776,795.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 969,839.20 | 60,365.79 | 113,631.72 | 11.72 | 11,154.91 | 845,052.57 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 792.82 | 2,131.82 | 0.00 | | 2,131.82- |
| 512100 | VACATION LEAVE EXPENSE | | 10,627.25 | 21,704.53 | 0.00 | 2,162.09 | 23,866.62- |
| 512200 | SICK LEAVE EXPENSE | | 208.66- | 5,392.95 | 0.00 | 1,202.20 | 6,595.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,128.79 | 3,478.43 | 0.00 | | 3,478.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 162.09 | 0.00 | | 162.09- |
| | **Personal Services Subtotal** | 984,839.20 | 73,705.99 | 146,501.54 | 14.88 | 0.00 | 823,818.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,861.22 | 5,519.06 | 10,969.99 | 14.85 | 1,087.22 | 61,804.01 |
| 515200 | FICA EXPENSE | 75,249.99 | 5,353.44 | 10,638.13 | 14.14 | 1,020.99 | 63,590.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 13.24 | 26.48 | 14.71 | | 153.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,040.00 | 8,138.56 | 16,277.12 | 14.53 | | 95,762.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,246,395.41 | 92,730.29 | 184,638.26 | 14.81 | 2,108.21 | 1,045,129.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 4.67 | 7.47 | 2.49 | | 292.53 |
| 521200 | COMM EXP-VOICE/DATA | 9,000.00 | 669.60 | 1,339.74 | 14.89 | | 7,660.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 260,000.00 | | 41.27 | .02 | | 259,958.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 600.00 | 600.00 | 15.00 | | 3,400.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | 276.19 | 18.41 | | 1,223.81 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 21.06 | 21.06 | .38 | 130.49 | 5,348.45 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | | | 0.00 | | 5,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 150,000.00 | | | 0.00 | | 150,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 75.00 | 75.15 | 75.15 | 100.20 | | .15- |
| 559100 | OTHER OPERATING EXP | 154,825.90 | | | 0.00 | | 154,825.90 |
| | **Major Account 520000 Total** | 599,200.90 | 1,370.48 | 2,360.88 | .39 | 130.49 | 596,709.53 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 1,792.38 | 1,792.38 | 17.92 | | 8,207.62 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 599.25 | 599.25 | 9.99 | | 5,400.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 18,500.00 | 2,391.63 | 2,391.63 | 12.93 | 0.00 | 16,108.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 46,000.00 | | | 0.00 | | 46,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| | **Major Account 580000 Total** | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,933,096.31 | 96,492.40 | 189,390.77 | 9.80 | 2,238.70 | 1,726,947.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,933,096.31 | 96,492.40 | 189,390.77 | 9.80 | 16,757.90 | 1,726,947.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,933,096.31 | 96,492.40 | 189,390.77 | 9.80 | 16,757.90 | 1,726,947.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 278.00- | 1,598.43- | 0.00 | | 1,598.43 |
| | **Major Account 470000 Total** | 0.00 | 278.00- | 1,598.43- | 0.00 | 0.00 | 1,598.43 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 274.41- | 540.67- | 0.00 | | 540.67 |
| | **Major Account 480000 Total** | 0.00 | 274.41- | 540.67- | 0.00 | 0.00 | 540.67 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 552.41- | 2,139.10- | 0.00 | 0.00 | 2,139.10 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 552.41- | 2,139.10- | 0.00 | | 2,139.10 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 552.41- | 2,139.10- | 0.00 | 0.00 | 2,139.10 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 374,605.20 | 25,376.91 | 49,277.15 | 13.15 | 11,396.97 | 313,931.08 |
| 512100 | VACATION LEAVE EXPENSE | | 3,968.92 | 6,193.71 | 0.00 | 1,188.67 | 7,382.38- |
| 512200 | SICK LEAVE EXPENSE | | 569.77 | 1,145.65 | 0.00 | 22.56 | 1,168.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 217.70 | 1,389.69 | 0.00 | | 1,389.69- |
| | **Personal Services Subtotal** | 374,605.20 | 30,133.30 | 58,006.20 | 15.48 | 0.00 | 303,990.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,094.10 | 2,256.37 | 4,343.47 | 15.46 | 944.10 | 22,806.53 |
| 515200 | FICA EXPENSE | 28,576.97 | 2,153.17 | 4,109.13 | 14.38 | 883.97 | 23,583.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 11.52 | 16.00 | | 60.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,122.00 | 3,759.96 | 8,634.80 | 19.14 | | 36,487.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 476,560.27 | 38,308.56 | 75,195.12 | 15.78 | 1,828.07 | 386,928.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | 2.81 | 1.41 | | 197.19 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 238.90 | 468.74 | 11.72 | | 3,531.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 101.13 | 10.11 | | 898.87 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 85.00 | 2.83 | | 2,915.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | | 146.99 | 36.75 | | 253.01 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 66.25 | 66.25 | 4.42 | | 1,433.75 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,956.00 | 1,956.00 | 1,956.00 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 30.00 | 30.46 | 30.46 | 101.53 | | .46- |
| 559100 | OTHER OPERATING EXP | 29,642.39 | | | 0.00 | | 29,642.39 |
| | **Major Account 520000 Total** | 65,828.39 | 2,291.61 | 2,857.38 | 4.34 | 0.00 | 62,971.01 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | 1,128.30 | 1,128.30 | 20.51 | | 4,371.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 854.20 | 854.20 | 17.08 | | 4,145.80 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | 400.00 | 81.80 | 81.80 | 20.45 | | 318.20 |
| **Major Account 570000 Total** | 11,950.00 | 2,064.30 | 2,064.30 | 17.27 | 0.00 | 9,885.70 |
| **BUDGETED EXPENDITURES TOTAL** | 554,338.66 | 42,664.47 | 80,116.80 | 14.45 | 1,828.07 | 459,785.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 554,338.66 | 42,664.47 | 80,116.80 | 14.45 | 14,436.27 | 459,785.59 |
| **BUDGETED EXPENDITURES TOTAL** | 554,338.66 | 42,664.47 | 80,116.80 | 14.45 | 14,436.27 | 459,785.59 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 13.69 | 0.00 | | 13.69- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 294,662.00 | | 239,562.00 | 81.30 | | 55,100.00 |
| 522200 | CONFERENCE REGISTRATION | 37,288.00 | 3,059.00 | 3,934.00 | 10.55 | | 33,354.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 9,350.49 | | | 0.00 | | 9,350.49 |
| | **Major Account 520000 Total** | 342,700.49 | 3,059.00 | 243,509.69 | 71.06 | 0.00 | 99,190.80 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 66,000.00 | 5,428.43 | 7,222.15 | 10.94 | | 58,777.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 26,950.00 | 571.05 | 571.05 | 2.12 | | 26,378.95 |
| 573100 | STATE-OWNED TRANSPORT | 2,400.00 | | | 0.00 | | 2,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 128,196.00 | 11,829.42 | 19,598.62 | 15.29 | | 108,597.38 |
| 575100 | MISC TRAVEL EXPENSES | 4,500.00 | 374.00 | 473.00 | 10.51 | | 4,027.00 |
| | **Major Account 570000 Total** | 228,046.00 | 18,202.90 | 27,864.82 | 12.22 | 0.00 | 200,181.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,746.49 | 21,261.90 | 271,374.51 | 47.55 | 0.00 | 299,371.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 570,746.49 | 21,261.90 | 271,374.51 | 47.55 | | 299,371.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,746.49 | 21,261.90 | 271,374.51 | 47.55 | 0.00 | 299,371.98 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 974,329.73 | 56,103.65 | 103,973.39 | 10.67 | 30,502.58 | 839,853.76 |
| 511200 | TEMPORARY SALARIES-WAGES | | 298.38 | 298.38 | 0.00 | | 298.38- |
| 511800 | COMP TIME PAYMENT | | 125.01 | 794.56 | 0.00 | 366.66 | 1,161.22- |
| 512100 | VACATION LEAVE EXPENSE | | 5,634.22 | 15,126.47 | 0.00 | 2,264.56 | 17,391.03- |
| 512200 | SICK LEAVE EXPENSE | | 4,465.79 | 7,328.78 | 0.00 | 1,872.28 | 9,201.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,237.82 | 0.00 | | 3,237.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 173.78 | 0.00 | 53.65 | 227.43- |
| | **Personal Services Subtotal** | 974,329.73 | 66,627.05 | 130,933.18 | 13.44 | 53.65 | 808,336.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,070.25 | 4,966.63 | 9,781.89 | 13.39 | 2,625.25 | 60,663.11 |
| 515200 | FICA EXPENSE | 74,347.62 | 4,749.24 | 9,326.04 | 12.54 | 2,493.62 | 62,527.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 187.00 | 12.36 | 24.84 | 13.28 | | 162.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 147,869.00 | 9,556.83 | 19,168.31 | 12.96 | | 128,700.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 240.00 | | 240.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,270,043.60 | 85,912.11 | 169,474.26 | 13.34 | 5,172.52 | 1,060,390.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 171.32 | 328.91 | 9.40 | | 3,171.09 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 856.75 | 1,702.17 | 10.01 | | 15,297.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | 155.19 | 1.55 | | 9,844.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 120.08 | 120.08 | 2.40 | | 4,879.92 |
| 534600 | ED & RECREATIONAL SUP EX | 442.00 | 30.00 | 30.00 | 6.79 | | 412.00 |
| 541500 | LEGAL SERVICES EXPENSE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 79.57 | 79.57 | 79.57 | | 20.43 |
| 559100 | OTHER OPERATING EXP | 14,462.10 | | | 0.00 | | 14,462.10 |
| | **Major Account 520000 Total** | 140,504.10 | 1,257.72 | 2,415.92 | 1.72 | 0.00 | 138,088.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | | 0.00 | | 8,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 48.10 | 388.25 | 6.47 | | 5,611.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 570000 Total** | 21,000.00 | 48.10 | 388.25 | 1.85 | 0.00 | 20,611.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 23,000.00 | | | 0.00 | 16,482.63 | 6,517.37 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,500.00 | 659.88 | 659.88 | 12.00 | | 4,840.12 |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,300.00 | 106.66 | 106.66 | 4.64 | | 2,193.34 |
| | **Major Account 580000 Total** | 30,800.00 | 766.54 | 766.54 | 2.49 | 16,482.63 | 13,550.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,462,347.70 | 87,984.47 | 173,044.97 | 11.83 | 21,655.15 | 1,232,641.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,462,347.70 | 87,984.47 | 173,044.97 | 11.83 | 56,661.23 | 1,232,641.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,462,347.70 | 87,984.47 | 173,044.97 | 11.83 | 56,661.23 | 1,232,641.50 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,227,700.16 | 71,685.37 | 152,328.65 | 12.41 | 22,661.77 | 1,052,709.74 |
| 512100 | VACATION LEAVE EXPENSE | | 17,250.35 | 26,408.39 | 0.00 | 965.37 | 27,373.76- |
| 512200 | SICK LEAVE EXPENSE | | 4,164.22 | 7,282.25 | 0.00 | 711.02 | 7,993.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,333.83 | 4,596.17 | 0.00 | | 4,596.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 379.54 | 463.42 | 0.00 | | 463.42- |
| | **Personal Services Subtotal** | 1,227,700.16 | 95,813.31 | 191,078.88 | 15.56 | 16,482.63 | 1,012,283.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,054.45 | 7,174.46 | 14,307.94 | 15.54 | 1,822.45 | 75,924.06 |
| 515200 | FICA EXPENSE | 92,641.15 | 7,033.02 | 14,024.18 | 15.14 | 1,766.15 | 76,850.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 13.44 | 26.88 | 16.00 | | 141.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 122,582.00 | 9,613.30 | 19,226.60 | 15.68 | | 103,355.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,535,355.76 | 119,647.53 | 238,874.48 | 15.56 | 20,071.23 | 1,268,554.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 8,800.00 | 668.06 | 1,337.42 | 15.20 | | 7,462.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | | 151.22 | 1.84 | | 8,048.78 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,450.00 | 67.00 | 3,204.50 | 72.01 | | 1,245.50 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | 390.00 | 390.00 | 65.00 | | 210.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | 90.90 | 90.90 | 15.15 | | 509.10 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | 131.57 | 131.57 | 6.27 | | 1,968.43 |
| 534600 | ED & RECREATIONAL SUP EX | 700.00 | 109.11 | 109.11 | 15.59 | | 590.89 |
| 554900 | OTHER CONTRACTUAL SERVICE | 16,900.00 | 11,864.67 | 11,869.14 | 70.23 | | 5,030.86 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,200.00 | 1,956.00 | 1,956.00 | 88.91 | | 244.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 556100 | INSURANCE EXPENSE | 70.00 | 71.33 | 71.33 | 101.90 | | 1.33- |
| 559100 | OTHER OPERATING EXP | 199,775.45 | | | 0.00 | | 199,775.45 |
| | **Major Account 520000 Total** | 245,595.45 | 15,348.64 | 19,311.19 | 7.86 | 0.00 | 226,284.26 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | 97.44 | 97.44 | 4.06 | | 2,302.56 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 4,550.00 | 97.44 | 97.44 | 2.14 | 0.00 | 4,452.56 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | 330.00 | 330.00 | 66.00 | | 170.00 |
| | **Major Account 580000 Total** | 500.00 | 330.00 | 330.00 | 66.00 | 0.00 | 170.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,786,001.21 | 135,423.61 | 258,613.11 | 14.48 | 20,071.23 | 1,499,461.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,786,001.21 | 135,423.61 | 258,613.11 | 14.48 | 27,926.76 | 1,499,461.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,786,001.21 | 135,423.61 | 258,613.11 | 14.48 | 27,926.76 | 1,499,461.34 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,123,782.00 | 93,648.45 | 187,296.90 | 16.67 | | 936,485.10 |
| | **Personal Services Subtotal** | 1,123,782.00 | 93,648.45 | 187,296.90 | 16.67 | 0.00 | 936,485.10 |
| 515200 | FICA EXPENSE | 69,677.00 | 6,920.96 | 13,841.95 | 19.87 | | 55,835.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 85.00 | 6.72 | 13.44 | 15.81 | | 71.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,736.00 | 5,402.34 | 10,804.68 | 9.34 | | 104,931.32 |
| | **Major Account 510000 Total** | 1,309,280.00 | 105,978.47 | 211,956.97 | 16.19 | 0.00 | 1,097,323.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,309,280.00 | 105,978.47 | 211,956.97 | 16.19 | 0.00 | 1,097,323.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,309,280.00 | 105,978.47 | 211,956.97 | 16.19 | | 1,097,323.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,309,280.00 | 105,978.47 | 211,956.97 | 16.19 | 0.00 | 1,097,323.03 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 915,080.00 | 76,256.64 | 152,513.28 | 16.67 | | 762,566.72 |
| | **Personal Services Subtotal** | 915,080.00 | 76,256.64 | 152,513.28 | 16.67 | 0.00 | 762,566.72 |
| 515200 | FICA EXPENSE | 59,025.00 | 5,615.10 | 11,245.97 | 19.05 | | 47,779.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 10.56 | 14.67 | | 61.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,859.00 | 5,735.96 | 10,177.76 | 9.80 | | 93,681.24 |
| | **Major Account 510000 Total** | 1,078,036.00 | 87,613.46 | 173,947.57 | 16.14 | 0.00 | 904,088.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,078,036.00 | 87,613.46 | 173,947.57 | 16.14 | 0.00 | 904,088.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,078,036.00 | 87,613.46 | 173,947.57 | 16.14 | | 904,088.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,078,036.00 | 87,613.46 | 173,947.57 | 16.14 | 0.00 | 904,088.43 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 69,832.00 | | | 0.00 | | 69,832.00 |
| **Personal Services Subtotal** | 69,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,832.00 |
| 515200 FICA EXPENSE | 2,604.00 | | | 0.00 | | 2,604.00 |
| **Major Account 510000 Total** | 72,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,436.00 |
| **BUDGETED EXPENDITURES TOTAL** | 72,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,436.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 72,436.00 | | | 0.00 | | 72,436.00 |
| **BUDGETED EXPENDITURES TOTAL** | 72,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,436.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,949,483.00 | 829,123.66 | 1,658,247.32 | 16.67 | | 8,291,235.68 |
| | **Personal Services Subtotal** | 9,949,483.00 | 829,123.66 | 1,658,247.32 | 16.67 | 0.00 | 8,291,235.68 |
| 515200 | FICA EXPENSE | 655,210.00 | 61,274.95 | 122,549.86 | 18.70 | | 532,660.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 800.00 | 64.32 | 128.64 | 16.08 | | 671.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 928,504.00 | 68,266.56 | 136,533.12 | 14.70 | | 791,970.88 |
| | **Major Account 510000 Total** | 11,533,997.00 | 958,729.49 | 1,917,458.94 | 16.62 | 0.00 | 9,616,538.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,533,997.00 | 958,729.49 | 1,917,458.94 | 16.62 | 0.00 | 9,616,538.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,533,997.00 | 958,729.49 | 1,917,458.94 | 16.62 | | 9,616,538.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,533,997.00 | 958,729.49 | 1,917,458.94 | 16.62 | 0.00 | 9,616,538.06 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,380,202.00 | 686,309.64 | 1,384,659.80 | 16.52 | | 6,995,542.20 |
| | **Personal Services Subtotal** | 8,380,202.00 | 686,309.64 | 1,384,659.80 | 16.52 | 0.00 | 6,995,542.20 |
| 515200 | FICA EXPENSE | 563,820.00 | 50,707.73 | 102,376.03 | 18.16 | | 461,443.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 52.80 | 105.60 | 15.09 | | 594.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 817,055.00 | 56,981.88 | 112,411.68 | 13.76 | | 704,643.32 |
| | **Major Account 510000 Total** | 9,761,777.00 | 794,052.05 | 1,599,553.11 | 16.39 | 0.00 | 8,162,223.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,761,777.00 | 794,052.05 | 1,599,553.11 | 16.39 | 0.00 | 8,162,223.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,761,777.00 | 794,052.05 | 1,599,553.11 | 16.39 | | 8,162,223.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,761,777.00 | 794,052.05 | 1,599,553.11 | 16.39 | 0.00 | 8,162,223.89 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,224,288.00 | 265,685.01 | 515,925.65 | 12.21 | | 3,708,362.35 |
| 511800 | COMP TIME PAYMENT | | 443.36 | 697.00 | 0.00 | | 697.00- |
| 512100 | VACATION LEAVE EXPENSE | | 41,440.43 | 78,690.50 | 0.00 | | 78,690.50- |
| 512200 | SICK LEAVE EXPENSE | | 32,551.38 | 68,405.45 | 0.00 | | 68,405.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,567.07 | 13,129.36 | 0.00 | | 13,129.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | 139.97 | 139.97 | 0.00 | | 139.97- |
| | **Personal Services Subtotal** | 4,224,288.00 | 352,827.22 | 676,987.93 | 16.03 | 0.00 | 3,547,300.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 316,822.00 | 26,396.03 | 52,035.25 | 16.42 | | 264,786.75 |
| 515200 | FICA EXPENSE | 323,254.00 | 25,119.09 | 48,594.10 | 15.03 | | 274,659.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 757.00 | 53.38 | 107.63 | 14.22 | | 649.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 605,515.00 | 36,506.78 | 74,163.66 | 12.25 | | 531,351.34 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 975.00 | 97.50 | | 25.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,750.00 | | | 0.00 | | 2,750.00 |
| 516500 | WORKERS COMP PREMIUMS | 33,938.00 | 21,258.96 | 21,258.96 | 62.64 | | 12,679.04 |
| | **Major Account 510000 Total** | 5,508,324.00 | 462,161.46 | 874,122.53 | 15.87 | 0.00 | 4,634,201.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 64,025.00 | 6,226.66 | 9,982.19 | 15.59 | | 54,042.81 |
| 521200 | COMM EXP-VOICE/DATA | 87,550.00 | 14,601.12 | 15,428.73 | 17.62 | | 72,121.27 |
| 521291 | COM EXPENSE - VIDEO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 131,200.00 | 14,406.80 | 19,573.74 | 14.92 | | 111,626.26 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 321,650.00 | 25,385.64 | 29,126.27 | 9.06 | | 292,523.73 |
| 522200 | CONFERENCE REGISTRATION | 32,500.00 | 575.00 | 6,050.00 | 18.62 | | 26,450.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 52,938.00 | 3,081.68 | 8,273.11 | 15.63 | | 44,664.89 |
| 524700 | RENT EXP-OTHER REAL PROP | | 634.45 | 634.45 | 0.00 | | 634.45- |
| 524900 | RENT EXP-DUPR SURCHARGE | 900.00 | | | 0.00 | | 900.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 26,750.00 | 25.00 | 25.00 | .09 | | 26,725.00 |
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 185.25 | 0.00 | | 185.25- |
| 527400 | REPAIRS & MAINT-DATA PROC | 60,000.00 | 1,500.00 | 4,500.00 | 7.50 | | 55,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,550.00 | 5,206.42 | 7,068.81 | 18.34 | 849.30 | 30,631.89 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 27,500.00 | 989.07 | 4,146.65 | 15.08 | 39,889.72 | 16,536.37- |
| 533900 | FOOD EXPENSE | 27,700.00 | 1,044.32 | 1,497.04 | 5.40 | | 26,202.96 |
| 541100 | ACCTG & AUDITING SERVICES | 4,210.00 | | | 0.00 | | 4,210.00 |
| 541700 | LEGAL RELATED EXPENSE | 105,000.00 | 122.50 | 786.56 | .75 | | 104,213.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | 75,000.00 | 7,697.84 | 18,980.74 | 25.31 | | 56,019.26 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 547300 | INTERPETER SERVICES | 1,050,000.00 | 86,812.83 | 177,789.32 | 16.93 | | 872,210.68 |
| 554900 | OTHER CONTRACTUAL SERVICE | 412,989.00 | 6,106.90 | 198,779.46 | 48.13 | | 214,209.54 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | 3,088.41 | 3,088.41 | 1235.36 | | 2,838.41- |
| 559100 | OTHER OPERATING EXP | 124,310.00 | 78.50 | 565.50 | .45 | | 123,744.50 |
| | **Major Account 520000 Total** | 2,665,822.00 | 177,583.14 | 506,481.23 | 19.00 | 40,739.02 | 2,118,601.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 121,750.00 | 10,350.44 | 16,337.45 | 13.42 | | 105,412.55 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,550.00 | 1,568.50 | 3,703.10 | 18.94 | | 15,846.90 |
| 573100 | STATE-OWNED TRANSPORT | 6,700.00 | 238.80 | 705.52 | 10.53 | | 5,994.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 149,600.00 | 4,881.52 | 6,874.64 | 4.60 | | 142,725.36 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 100,500.00 | 8,967.58 | 16,857.88 | 16.77 | | 83,642.12 |
| 575100 | MISC TRAVEL EXPENSES | 5,352.00 | 737.75 | 1,340.15 | 25.04 | | 4,011.85 |
| | **Major Account 570000 Total** | 403,452.00 | 26,744.59 | 45,818.74 | 11.36 | 0.00 | 357,633.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586900 | OTHER FIXED ASSETS | 25,000.00 | | | 0.00 | | 25,000.00 |
| | **Major Account 580000 Total** | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,019,296.00 | 210,000.00 | 532,000.00 | 52.19 | | 487,296.00 |
| 599200 | 1099-AID-SERVICES | 450,000.00 | | | 0.00 | | 450,000.00 |
| | **Major Account 590000 Total** | 1,469,296.00 | 210,000.00 | 532,000.00 | 36.21 | 0.00 | 937,296.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,141,894.00 | 876,489.19 | 1,958,422.50 | 19.31 | 40,739.02 | 8,142,732.48 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 7,127,694.00 | 717,958.03 | 1,185,349.98 | 16.63 | 40,186.72 | 5,902,157.30 |
| 2 | CASH FUNDS | 2,475,998.00 | 147,072.39 | 544,412.12 | 21.99 | 552.30 | 1,931,033.58 |
| 4 | FEDERAL FUNDS | 538,202.00 | 11,458.77 | 228,660.40 | 42.49 | | 309,541.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,141,894.00 | 876,489.19 | 1,958,422.50 | 19.31 | 40,739.02 | 8,142,732.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 33,362.16- | 0.00 | | 33,362.16 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 33,362.16- | 0.00 | 0.00 | 33,362.16 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 139.77- | 263.43- | 0.00 | | 263.43 |
| 472200 | REPROD & PUBLICATIONS | | 2,270.25- | 14,862.50- | 0.00 | | 14,862.50 |
| 474100 | GENERAL BUSINESS FEES | | 70,040.46- | 157,348.05- | 0.00 | | 157,348.05 |
| 474125 | NSC EDUCATION FEE | | 30,019.50- | 59,797.06- | 0.00 | | 59,797.06 |
| 474190 | DISPUTE RESOLUTION FEE | | 22,521.51- | 44,855.26- | 0.00 | | 44,855.26 |
| 475100 | REGISTRATION / LICENSE F | | 350.00- | 2,076.00- | 0.00 | | 2,076.00 |
| 476100 | OTHER LIC PERM & FEES | | 3,750.00- | 8,500.00- | 0.00 | | 8,500.00 |
| | **Major Account 470000 Total** | 0.00 | 129,091.49- | 287,702.30- | 0.00 | 0.00 | 287,702.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,692.62- | 13,793.91- | 0.00 | | 13,793.91 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,906.50- | 4,999.45- | 0.00 | | 4,999.45 |
| | **Major Account 480000 Total** | 0.00 | 10,599.12- | 18,793.36- | 0.00 | 0.00 | 18,793.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 916.11- | 0.00 | | 916.11 |
| 493200 | OPERATING TRANSFERS OUT | | | 109,383.00 | 0.00 | | 109,383.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 108,466.89 | 0.00 | 0.00 | 108,466.89- |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 139,690.61- | 231,390.93- | 0.00 | 0.00 | 231,390.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 6,866.91- | 15,197.17- | 0.00 | | 15,197.17 |
| 2 CASH FUNDS | | 132,823.70- | 182,831.60- | 0.00 | | 182,831.60 |
| 4 FEDERAL FUNDS | | | 33,362.16- | 0.00 | | 33,362.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 139,690.61- | 231,390.93- | 0.00 | 0.00 | 231,390.93 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 90,000.00 | 6,090.38 | 12,177.16 | 13.53 | | 77,822.84 |
| 512100 | VACATION LEAVE EXPENSE | | 911.19 | 1,968.89 | 0.00 | | 1,968.89- |
| 512200 | SICK LEAVE EXPENSE | | | 26.12 | 0.00 | | 26.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 338.78 | 338.78 | 0.00 | | 338.78- |
| | **Personal Services Subtotal** | 90,000.00 | 7,340.35 | 14,510.95 | 16.12 | 0.00 | 75,489.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,750.00 | 549.63 | 1,086.56 | 16.10 | | 5,663.44 |
| 515200 | FICA EXPENSE | 6,885.00 | 548.46 | 1,083.93 | 15.74 | | 5,801.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 3.84 | 16.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,500.00 | 364.56 | 729.12 | 9.72 | | 6,770.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 35.00 | | 30.00 | 85.71 | | 5.00 |
| 516500 | WORKERS COMP PREMIUMS | 940.00 | 663.30 | 663.30 | 70.56 | | 276.70 |
| | **Major Account 510000 Total** | 112,134.00 | 9,468.22 | 18,107.70 | 16.15 | 0.00 | 94,026.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | .94 | 31.22 | 3.12 | | 968.78 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 514.79 | 514.79 | 17.16 | | 2,485.21 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 225,000.00 | 37,088.86 | 37,175.88 | 16.52 | | 187,824.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 7,375.16 | 7,375.16 | 49.17 | | 7,624.84 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 14,166.00 | | | 0.00 | | 14,166.00 |
| | **Major Account 520000 Total** | 261,616.00 | 44,979.75 | 45,097.05 | 17.24 | 0.00 | 216,518.95 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 375,000.00 | 54,447.97 | 63,204.75 | 16.85 | 0.00 | 311,795.25 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 375,000.00 | 54,447.97 | 63,204.75 | 16.85 | | 311,795.25 |
| **BUDGETED EXPENDITURES TOTAL** | 375,000.00 | 54,447.97 | 63,204.75 | 16.85 | 0.00 | 311,795.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 30.80- | 0.00 | | 30.80 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 30.80- | 0.00 | 0.00 | 30.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 30.80- | 0.00 | 0.00 | 30.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 30.80- | 0.00 | | 30.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 30.80- | 0.00 | 0.00 | 30.80 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 10,411.86 | 19,773.66 | 23.26 | | 65,226.34 |
| 511800 | COMP TIME PAYMENT | | | 36.56 | 0.00 | | 36.56- |
| 512100 | VACATION LEAVE EXPENSE | | | 84.88 | 0.00 | | 84.88- |
| 512200 | SICK LEAVE EXPENSE | | | 64.67 | 0.00 | | 64.67- |
| | **Personal Services Subtotal** | 85,000.00 | 10,411.86 | 19,959.77 | 23.48 | 0.00 | 65,040.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 779.64 | 1,494.59 | 23.44 | | 4,880.41 |
| 515200 | FICA EXPENSE | 6,503.00 | 754.84 | 1,443.62 | 22.20 | | 5,059.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 5.76 | 19.20 | | 24.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,000.00 | 1,476.44 | 2,952.88 | 2.68 | | 107,047.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 30.00 | 15.00 | | 170.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,000.00 | 663.30 | 663.30 | 22.11 | | 2,336.70 |
| | **Major Account 510000 Total** | 211,108.00 | 14,088.96 | 26,549.92 | 12.58 | 0.00 | 184,558.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | | 2,815.46 | 5,727.38 | 0.00 | | 5,727.38- |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 559100 | OTHER OPERATING EXP | 710,057.00 | | | 0.00 | | 710,057.00 |
| | **Major Account 520000 Total** | 713,457.00 | 2,815.46 | 5,727.38 | .80 | 0.00 | 707,729.62 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | | 158.48 | .79 | | 19,841.52 |
| | **Major Account 570000 Total** | 21,000.00 | 0.00 | 158.48 | .75 | 0.00 | 20,841.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 945,565.00 | 16,904.42 | 32,435.78 | 3.43 | 0.00 | 913,129.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 945,565.00 | 16,904.42 | 32,435.78 | 3.43 | | 913,129.22 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 945,565.00 | 16,904.42 | 32,435.78 | 3.43 | 0.00 | 913,129.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 10,352.66- | 0.00 | | 10,352.66 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 10,352.66- | 0.00 | 0.00 | 10,352.66 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 149.80- | 243.38- | 0.00 | | 243.38 |
| **Major Account 480000 Total** | 0.00 | 149.80- | 243.38- | 0.00 | 0.00 | 243.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 149.80- | 10,596.04- | 0.00 | 0.00 | 10,596.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 149.80- | 10,596.04- | 0.00 | | 10,596.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 149.80- | 10,596.04- | 0.00 | 0.00 | 10,596.04 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,796,472.00 | 871,434.55 | 1,724,987.08 | 13.48 | 8,985.31 | 11,062,499.61 |
| 511800 | COMP TIME PAYMENT | | | 107.31 | 0.00 | | 107.31- |
| 512100 | VACATION LEAVE EXPENSE | | 106,333.20 | 178,747.98 | 0.00 | 913.45 | 179,661.43- |
| 512200 | SICK LEAVE EXPENSE | | 38,946.13 | 84,969.57 | 0.00 | 2,962.75 | 87,932.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 47,417.09 | 48,774.72 | 0.00 | | 48,774.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,766.46 | 7,129.19 | 0.00 | | 7,129.19- |
| | **Personal Services Subtotal** | 12,796,472.00 | 1,068,897.43 | 2,044,715.85 | 15.98 | 0.00 | 10,738,894.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 960,000.00 | 76,969.47 | 147,257.43 | 15.34 | 963.05 | 811,779.52 |
| 515200 | FICA EXPENSE | 980,000.00 | 75,922.13 | 144,787.56 | 14.77 | 932.34 | 834,280.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,000.00 | 326.37 | 650.34 | 16.26 | | 3,349.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,272,316.00 | 198,128.29 | 394,668.14 | 31.02 | | 877,647.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 6,180.00 | 103.00 | | 180.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 12,000.00 | | 7,504.97 | 62.54 | | 4,495.03 |
| 516500 | WORKERS COMP PREMIUMS | 150,000.00 | 137,453.72 | 137,453.72 | 91.64 | | 12,546.28 |
| | **Major Account 510000 Total** | 16,180,788.00 | 1,557,697.41 | 2,883,218.01 | 17.82 | 1,895.39 | 13,282,813.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 36.03 | 76.89 | 7.69 | | 923.11 |
| 521200 | COMM EXP-VOICE/DATA | | | 144.50- | 0.00 | | 144.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | | | 39.96 | 0.00 | | 39.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 24,000.00 | | | 0.00 | | 24,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | 1,286.66 | 1,453.32 | 58.13 | | 1,046.68 |
| 556100 | INSURANCE EXPENSE | 500.00 | | 500.00 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 520000 Total** | 34,100.00 | 1,322.69 | 1,925.67 | 5.65 | 0.00 | 32,174.33 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 4,724.37 | 5,157.47 | 51.57 | | 4,842.53 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | | 343.20 | 0.00 | | 343.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | 185,000.00 | 16,072.00 | 34,715.36 | 18.77 | | 150,284.64 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 99.40 | 124.40 | 24.88 | | 375.60 |
| | **Major Account 570000 Total** | 195,500.00 | 20,895.77 | 40,340.43 | 20.63 | 0.00 | 155,159.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,410,388.00 | 1,579,915.87 | 2,925,484.11 | 17.83 | 1,895.39 | 13,470,146.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 16,410,388.00 | 1,579,915.87 | 2,925,484.11 | 17.83 | 14,756.90 | 13,470,146.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,410,388.00 | 1,579,915.87 | 2,925,484.11 | 17.83 | 14,756.90 | 13,470,146.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 731,247.48- | 1,459,372.42- | 0.00 | | 1,459,372.42 |
| | **Major Account 470000 Total** | 0.00 | 731,247.48- | 1,459,372.42- | 0.00 | 0.00 | 1,459,372.42 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 561.97- | 1,069.10- | 0.00 | | 1,069.10 |
| 481119 | BANK CARD CHARGES | | 1,727.98 | 2,813.30 | 0.00 | | 2,813.30- |
| | **Major Account 480000 Total** | 0.00 | 1,166.01 | 1,744.20 | 0.00 | 0.00 | 1,744.20- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 730,081.47- | 1,457,628.22- | 0.00 | 0.00 | 1,457,628.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 730,081.47- | 1,457,628.22- | 0.00 | | 1,457,628.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 730,081.47- | 1,457,628.22- | 0.00 | 0.00 | 1,457,628.22 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,767,341.00 | 907,568.93 | 1,832,419.07 | 12.41 | 17,923.90 | 12,916,998.03 |
| 511600 | PER DIEM PAYMENTS | | 12,812.95 | 25,520.81 | 0.00 | | 25,520.81- |
| 511800 | COMP TIME PAYMENT | | 23,046.77 | 50,896.45 | 0.00 | | 50,896.45- |
| 512100 | VACATION LEAVE EXPENSE | | 108,091.17 | 181,379.29 | 0.00 | | 181,379.29- |
| 512200 | SICK LEAVE EXPENSE | | 32,669.72 | 64,500.77 | 0.00 | | 64,500.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48,014.01 | 48,580.16 | 0.00 | | 48,580.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,349.14 | 7,316.76 | 0.00 | | 7,316.76- |
| 512700 | INJURY LEAVE EXPENSE | | 31.41 | 31.41 | 0.00 | | 31.41- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 288.87 | 0.00 | | 288.87- |
| | **Personal Services Subtotal** | 14,767,341.00 | 1,135,584.10 | 2,210,933.59 | 14.97 | 0.00 | 12,538,483.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,105,172.00 | 84,290.72 | 165,474.07 | 14.97 | 1,342.16 | 938,355.77 |
| 515200 | FICA EXPENSE | 889,449.00 | 80,930.06 | 157,242.52 | 17.68 | 1,299.65 | 730,906.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,000.00 | 296.71 | 594.90 | 14.87 | | 3,405.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,000,000.00 | 199,469.49 | 399,642.04 | 39.96 | | 600,357.96 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | | 1,373.75 | 13.74 | | 8,626.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 4,785.00 | 79.75 | | 1,215.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | | 3,947.91 | 56.40 | | 3,052.09 |
| 516500 | WORKERS COMP PREMIUMS | 151,000.00 | 108,865.19 | 108,865.19 | 72.10 | | 42,134.81 |
| | **Major Account 510000 Total** | 17,939,962.00 | 1,609,436.27 | 3,052,858.97 | 17.02 | 2,641.81 | 14,866,537.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 354.70 | 528.29 | 26.41 | | 1,471.71 |
| 521200 | COMM EXP-VOICE/DATA | 120,000.00 | 13,536.19 | 19,931.81 | 16.61 | | 100,068.19 |
| 521290 | COM EXPENSE - DATA ONLY | | 1,779.34 | 3,590.40 | 0.00 | | 3,590.40- |
| 521400 | DATA PROCESSING EXPENSE | 115,000.00 | 9,827.30 | 19,404.40 | 16.87 | | 95,595.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 2,247.35 | 2,249.10 | 11.25 | | 17,750.90 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 325.00 | 375.00 | 2.34 | | 15,625.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 525.00 | 8.75 | | 5,475.00 |
| 522600 | JOB APPLICANT EXPENSE | | 64.00 | 64.00 | 0.00 | | 64.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 18,000.00 | 1,715.46 | 2,930.72 | 16.28 | | 15,069.28 |
| 524700 | RENT EXP-OTHER REAL PROP | 20,000.00 | 1,041.75 | 1,529.39 | 7.65 | | 18,470.61 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | | 500.20 | 10.00 | | 4,499.80 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | 8,000.00 | 125.45 | 125.45 | 1.57 | | 7,874.55 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 210.70 | 0.00 | | 210.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 1,477.37 | 3,574.87 | 35.75 | | 6,425.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 56.35 | 809.92 | 8.10 | | 9,190.08 |
| 533900 | FOOD EXPENSE | 40,000.00 | 6,054.90 | 6,230.79 | 15.58 | | 33,769.21 |
| 534600 | ED & RECREATIONAL SUP EX | 50,000.00 | 3,627.73 | 3,627.73 | 7.26 | | 46,372.27 |
| 537100 | LABORATORY SUP EXP | 650,000.00 | 30,322.55 | 61,149.36 | 9.41 | | 588,850.64 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | .49 | 158.17 | 0.00 | | 158.17- |
| 541100 | ACCTG & AUDITING SERVICES | 22,000.00 | | | 0.00 | | 22,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 100,000.00 | 7,948.24 | 19,562.22 | 19.56 | | 80,437.78 |
| 545200 | MEDICAL ASSESSMENT SERV | 175,126.00 | 6,901.75 | 21,166.00 | 12.09 | | 153,960.00 |
| 547100 | EDUCATIONAL SERVICES | 26,000.00 | 167.00 | 1,203.00 | 4.63 | | 24,797.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 135,000.00 | 10,131.75 | 19,315.85 | 14.31 | | 115,684.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | 357.04 | 17.85 | | 1,642.96 |
| 556300 | SURETY & NOTARY BONDS | 2,000.00 | 3,088.42 | 3,088.42 | 154.42 | | 1,088.42- |
| 559100 | OTHER OPERATING EXP | | 78.50 | 78.50 | 0.00 | | 78.50- |
| | **Major Account 520000 Total** | 1,554,126.00 | 100,871.59 | 192,286.33 | 12.37 | 0.00 | 1,361,839.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 105,000.00 | 13,531.61 | 19,275.35 | 18.36 | | 85,724.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 4,042.60 | 4,042.60 | 101.07 | | 42.60- |
| 573100 | STATE-OWNED TRANSPORT | 140,000.00 | 501.06 | 10,597.26 | 7.57 | | 129,402.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 220,000.00 | 15,649.13 | 34,124.60 | 15.51 | | 185,875.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 60.04 | 60.04 | 0.00 | | 60.04- |
| 575100 | MISC TRAVEL EXPENSES | 5,000.00 | 432.80 | 559.05 | 11.18 | | 4,440.95 |
| | **Major Account 570000 Total** | 474,000.00 | 34,217.24 | 68,658.90 | 14.49 | 0.00 | 405,341.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,968,088.00 | 1,744,525.10 | 3,313,804.20 | 16.60 | 2,641.81 | 16,633,718.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,934,164.00 | 1,684,608.98 | 3,183,570.19 | 16.81 | 20,565.71 | 15,730,028.10 |
| 2 | CASH FUNDS | 825,126.00 | 38,398.64 | 85,300.76 | 10.34 | | 739,825.24 |
| 4 | FEDERAL FUNDS | 208,798.00 | 21,517.48 | 44,933.25 | 21.52 | | 163,864.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,968,088.00 | 1,744,525.10 | 3,313,804.20 | 16.60 | 20,565.71 | 16,633,718.09 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 12,779.01- | 41,567.79- | 0.00 | | 41,567.79 |
| | **Major Account 460000 Total** | 0.00 | 12,779.01- | 41,567.79- | 0.00 | 0.00 | 41,567.79 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 45.00- | 0.00 | | 45.00 |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 3,724.00- | 7,391.16- | 0.00 | | 7,391.16 |
| 476100 | OTHER LIC PERM & FEES | | 11,848.00- | 26,908.00- | 0.00 | | 26,908.00 |
| | **Major Account 470000 Total** | 0.00 | 15,572.00- | 34,344.16- | 0.00 | 0.00 | 34,344.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 42.73- | 103.46- | 0.00 | | 103.46 |
| | **Major Account 480000 Total** | 0.00 | 42.73- | 103.46- | 0.00 | 0.00 | 103.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,393.74- | 76,015.41- | 0.00 | 0.00 | 76,015.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 11,848.00- | 26,908.00- | 0.00 | | 26,908.00 |
| 2 | CASH FUNDS | | 3,724.00- | 7,436.16- | 0.00 | | 7,436.16 |
| 4 | FEDERAL FUNDS | | 12,821.74- | 41,671.25- | 0.00 | | 41,671.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,393.74- | 76,015.41- | 0.00 | 0.00 | 76,015.41 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,265,348.00 | 153,587.54 | 305,796.85 | 13.50 | 1,259.33 | 1,958,291.82 |
| 511800 | COMP TIME PAYMENT | | 2,871.51 | 7,177.07 | 0.00 | | 7,177.07- |
| 512100 | VACATION LEAVE EXPENSE | | 18,515.04 | 29,031.90 | 0.00 | | 29,031.90- |
| 512200 | SICK LEAVE EXPENSE | | 4,060.17 | 9,536.28 | 0.00 | | 9,536.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,411.12 | 8,411.12 | 0.00 | | 8,411.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,009.37 | 1,219.31 | 0.00 | | 1,219.31- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 129.83 | 0.00 | | 129.83- |
| | **Personal Services Subtotal** | 2,265,348.00 | 188,454.75 | 361,302.36 | 15.95 | 0.00 | 1,902,786.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,000.00 | 14,111.50 | 27,054.30 | 541.09 | 94.30 | 22,148.60- |
| 515200 | FICA EXPENSE | 4,000.00 | 13,500.71 | 25,822.09 | 645.55 | 86.08 | 21,908.17- |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | 48.96 | 96.96 | 16.16 | | 503.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 400,000.00 | 32,594.54 | 64,824.52 | 16.21 | | 335,175.48 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 2,295.75 | 76.53 | | 704.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 900.00 | | 780.00 | 86.67 | | 120.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,000.00 | 17,245.97 | 17,245.97 | 74.98 | | 5,754.03 |
| | **Major Account 510000 Total** | 2,701,848.00 | 265,956.43 | 499,421.95 | 18.48 | 180.38 | 2,200,986.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 39.85 | 76.82 | 0.00 | | 76.82- |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | 1,102.56 | 2,073.56 | 5.92 | | 32,926.44 |
| 521290 | COM EXPENSE - DATA ONLY | 122,206.00 | | | 0.00 | | 122,206.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 985.80 | 985.80 | 0.00 | | 985.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1.98 | 37.62 | 0.00 | | 37.62- |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 547100 | EDUCATIONAL SERVICES | | 12.00 | 24.00 | 0.00 | | 24.00- |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 41,623.00 | | | 0.00 | | 41,623.00 |
| | **Major Account 520000 Total** | 213,129.00 | 2,142.19 | 3,197.80 | 1.50 | 0.00 | 209,931.20 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 1,192.86 | 1,321.96 | 26.44 | | 3,678.04 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 190,000.00 | 84.13 | 9,559.08 | 5.03 | | 180,440.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,000.00 | 3,828.31 | 5,256.62 | 29.20 | | 12,743.38 |
| | **Major Account 570000 Total** | 213,000.00 | 5,105.30 | 16,137.66 | 7.58 | 0.00 | 196,862.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,127,977.00 | 273,203.92 | 518,757.41 | 16.58 | 180.38 | 2,607,779.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,005,771.00 | 273,203.92 | 518,757.41 | 17.26 | 1,439.71 | 2,485,573.88 |
| 2 | CASH FUNDS | 122,206.00 | | | 0.00 | | 122,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,127,977.00 | 273,203.92 | 518,757.41 | 16.58 | 1,439.71 | 2,607,779.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474102 | DRUG TESTING | | 29,786.90- | 61,616.92- | 0.00 | | 61,616.92 |
| 474103 | ELECTRONIC MONITORING | | 157.00- | 224.00- | 0.00 | | 224.00 |
| | **Major Account 470000 Total** | 0.00 | 29,943.90- | 61,840.92- | 0.00 | 0.00 | 61,840.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 380.30- | 728.87- | 0.00 | | 728.87 |
| | **Major Account 480000 Total** | 0.00 | 380.30- | 728.87- | 0.00 | 0.00 | 728.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,324.20- | 62,569.79- | 0.00 | 0.00 | 62,569.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 30,324.20- | 62,569.79- | 0.00 | | 62,569.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 30,324.20- | 62,569.79- | 0.00 | 0.00 | 62,569.79 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,710,000.00 | 241,640.41 | 504,148.02 | 13.59 | | 3,205,851.98 |
| 511800 | COMP TIME PAYMENT | | 494.59 | 1,180.17 | 0.00 | | 1,180.17- |
| 512100 | VACATION LEAVE EXPENSE | | 40,712.59 | 70,981.77 | 0.00 | | 70,981.77- |
| 512200 | SICK LEAVE EXPENSE | | 8,563.17 | 17,356.33 | 0.00 | | 17,356.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,703.59 | 13,883.81 | 0.00 | | 13,883.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | 649.92 | 649.92 | 0.00 | | 649.92- |
| 512600 | CIVIL LEAVE EXPENSE | | | 439.17 | 0.00 | | 439.17- |
| | **Personal Services Subtotal** | 3,710,000.00 | 305,764.27 | 608,639.19 | 16.41 | 0.00 | 3,101,360.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 278,250.00 | 22,895.50 | 45,574.99 | 16.38 | | 232,675.01 |
| 515200 | FICA EXPENSE | 283,815.00 | 21,556.67 | 42,892.37 | 15.11 | | 240,922.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 750.00 | 62.42 | 124.84 | 16.65 | | 625.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 620,000.00 | 51,961.84 | 103,923.68 | 16.76 | | 516,076.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 1,980.00 | 198.00 | | 980.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,375.00 | | | 0.00 | | 5,375.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,000.00 | 43,944.07 | 43,944.07 | 292.96 | | 28,944.07- |
| | **Major Account 510000 Total** | 4,914,190.00 | 446,184.77 | 847,079.14 | 17.24 | 0.00 | 4,067,110.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | .47 | 2.34 | .47 | | 497.66 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 85,000.00 | 5,315.75 | 7,815.75 | 9.20 | | 77,184.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 6,600.00 | 0.00 | | 6,600.00- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 13,210.00 | | | 0.00 | | 13,210.00 |
| | **Major Account 520000 Total** | 103,710.00 | 5,316.22 | 14,418.09 | 13.90 | 0.00 | 89,291.91 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 41.71 | 269.70 | 6.74 | | 3,730.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | 202.50 | 6.75 | | 2,797.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 110,000.00 | 9,545.28 | 18,472.06 | 16.79 | | 91,527.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13,000.00 | 676.42 | 2,547.71 | 19.60 | | 10,452.29 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | 100.00 | 12.95 | 12.95 | 12.95 | | 87.05 |
| **Major Account 570000 Total** | 132,100.00 | 10,276.36 | 21,504.92 | 16.28 | 0.00 | 110,595.08 |
| **BUDGETED EXPENDITURES TOTAL** | 5,150,000.00 | 461,777.35 | 883,002.15 | 17.15 | 0.00 | 4,266,997.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 5,150,000.00 | 461,777.35 | 883,002.15 | 17.15 | | 4,266,997.85 |
| **BUDGETED EXPENDITURES TOTAL** | 5,150,000.00 | 461,777.35 | 883,002.15 | 17.15 | 0.00 | 4,266,997.85 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 890,000.00 | 73,315.01 | 139,911.16 | 15.72 | | 750,088.84 |
| 511800 | COMP TIME PAYMENT | | 140.88 | 140.88 | 0.00 | | 140.88- |
| 512100 | VACATION LEAVE EXPENSE | | 7,165.63 | 9,434.53 | 0.00 | | 9,434.53- |
| 512200 | SICK LEAVE EXPENSE | | 1,402.49 | 2,893.43 | 0.00 | | 2,893.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,392.33 | 3,392.33 | 0.00 | | 3,392.33- |
| 512500 | FUNERAL LEAVE EXPENSE | | 118.31 | 118.31 | 0.00 | | 118.31- |
| | **Personal Services Subtotal** | 890,000.00 | 85,534.65 | 155,890.64 | 17.52 | 0.00 | 734,109.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,750.00 | 6,404.86 | 11,673.11 | 17.49 | | 55,076.89 |
| 515200 | FICA EXPENSE | 68,085.00 | 6,217.80 | 11,274.45 | 16.56 | | 56,810.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 14.40 | 28.80 | 14.40 | | 171.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 80,000.00 | 8,861.10 | 17,722.20 | 22.15 | | 62,277.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 280.00 | | 315.00 | 112.50 | | 35.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,655.00 | | | 0.00 | | 6,655.00 |
| 516500 | WORKERS COMP PREMIUMS | | 6,964.70 | 6,964.70 | 0.00 | | 6,964.70- |
| | **Major Account 510000 Total** | 1,111,970.00 | 113,997.51 | 203,868.90 | 18.33 | 0.00 | 908,101.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 43.24 | 81.45 | 8.15 | | 918.55 |
| 521200 | COMM EXP-VOICE/DATA | 21,000.00 | 3,763.95 | 3,763.95 | 17.92 | | 17,236.05 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 1,144.87 | 2,376.37 | 23.76 | | 7,623.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,000.00 | 10,796.22 | 10,796.22 | 23.99 | | 34,203.78 |
| 524600 | RENT EXPENSE-BUILDINGS | 70,000.00 | 5,957.87 | 11,915.74 | 17.02 | | 58,084.26 |
| 524700 | RENT EXP-OTHER REAL PROP | | 31.75 | 97.63 | 0.00 | | 97.63- |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 184.88 | 184.88 | 7.40 | | 2,315.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 549100 | LAUNDRY SERVICES | | | 138.76 | 0.00 | | 138.76- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,500.00 | 138.76 | 416.28 | 11.89 | | 3,083.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | 50.00 | 5.00 | | 950.00 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 169,500.00 | 22,061.54 | 29,821.28 | 17.59 | 0.00 | 139,678.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 365.00 | 7.30 | | 4,635.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,280.00 | 216.16 | 1,613.92 | 13.14 | | 10,666.08 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 54.00 | 0.00 | | 54.00- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 51.00 | 10.20 | | 449.00 |
| | **Major Account 570000 Total** | 18,530.00 | 216.16 | 2,083.92 | 11.25 | 0.00 | 16,446.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 136,275.21 | 235,774.10 | 18.14 | 0.00 | 1,064,225.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,300,000.00 | 136,275.21 | 235,774.10 | 18.14 | | 1,064,225.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 136,275.21 | 235,774.10 | 18.14 | 0.00 | 1,064,225.90 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,257,303.00 | 69,880.90 | 138,074.86 | 10.98 | | 1,119,228.14 |
| 511800 | COMP TIME PAYMENT | | 1,296.05 | 4,110.90 | 0.00 | | 4,110.90- |
| 512100 | VACATION LEAVE EXPENSE | | 8,178.98 | 18,998.42 | 0.00 | | 18,998.42- |
| 512200 | SICK LEAVE EXPENSE | | 2,168.21 | 3,451.10 | 0.00 | | 3,451.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,528.33 | 3,708.76 | 0.00 | | 3,708.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 506.85 | 589.74 | 0.00 | | 589.74- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 63.07 | 0.00 | | 63.07- |
| | **Personal Services Subtotal** | 1,257,303.00 | 85,559.32 | 168,996.85 | 13.44 | 0.00 | 1,088,306.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,310.00 | 6,406.71 | 12,654.53 | 16.37 | | 64,655.47 |
| 515200 | FICA EXPENSE | 4,214.00 | 6,164.46 | 12,155.05 | 288.44 | | 7,941.05- |
| 515400 | LIFE & ACCIDENT INS EXP | 262.00 | 19.21 | 39.40 | 15.04 | | 222.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,528.00 | 13,452.45 | 26,977.56 | 173.73 | | 11,449.56- |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 500.00 | | 315.00 | 63.00 | | 185.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | 6,964.70 | 6,964.70 | 58.04 | | 5,035.30 |
| | **Major Account 510000 Total** | 1,372,117.00 | 118,566.85 | 228,103.09 | 16.62 | 0.00 | 1,144,013.91 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 13,000.00 | 1,222.88 | 2,236.55 | 17.20 | | 10,763.45 |
| 521290 | COM EXPENSE - DATA ONLY | | | 3.27 | 0.00 | | 3.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 205.00 | 0.00 | | 205.00- |
| 522200 | CONFERENCE REGISTRATION | 1,650.00 | | 600.00 | 36.36 | | 1,050.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,200.00 | 158.75 | 317.50 | 14.43 | | 1,882.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | 488.00 | 488.00 | 0.00 | | 488.00- |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | 1,159.00 | 1,159.00 | 231.80 | | 659.00- |
| 533900 | FOOD EXPENSE | 2,000.00 | 1,585.23 | 1,672.83 | 83.64 | | 327.17 |
| 534600 | ED & RECREATIONAL SUP EX | | | 186.78 | 0.00 | | 186.78- |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,228,347.00 | 126,242.02 | 296,543.07 | 24.14 | | 931,803.93 |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 520000 Total** | 1,249,647.00 | 130,855.88 | 303,412.00 | 24.28 | 0.00 | 946,235.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 11,500.00 | 941.68 | 2,573.28 | 22.38 | | 8,926.72 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 459.50 | 22.98 | | 1,540.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,500.00 | 1,659.84 | 3,010.98 | 19.43 | | 12,489.02 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 889.81 | 889.81 | 0.00 | | 889.81- |
| 575100 | MISC TRAVEL EXPENSES | | 75.30 | 94.30 | 0.00 | | 94.30- |
| | **Major Account 570000 Total** | 29,000.00 | 3,566.63 | 7,027.87 | 24.23 | 0.00 | 21,972.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,650,764.00 | 252,989.36 | 538,542.96 | 20.32 | 0.00 | 2,112,221.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,282,086.00 | 185,920.53 | 439,953.77 | 19.28 | | 1,842,132.23 |
| 4 | FEDERAL FUNDS | 368,678.00 | 67,068.83 | 98,589.19 | 26.74 | | 270,088.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,650,764.00 | 252,989.36 | 538,542.96 | 20.32 | 0.00 | 2,112,221.04 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 474102 | DRUG TESTING | | 155.00- | 355.00- | 0.00 | | 355.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 1,383.00- | 2,023.00- | 0.00 | | 2,023.00 |
| 474105 | REG. PROB. PROG. FEE | | 10,705.00- | 18,198.80- | 0.00 | | 18,198.80 |
| | **Major Account 470000 Total** | 0.00 | 12,243.00- | 20,576.80- | 0.00 | 0.00 | 20,576.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,243.00- | 20,576.80- | 0.00 | 0.00 | 20,576.80 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 12,243.00- | 20,576.80- | 0.00 | | 20,576.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,243.00- | 20,576.80- | 0.00 | 0.00 | 20,576.80 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,998,581.00 | 773,624.53 | 1,533,603.50 | 10.96 | 3,591.62 | 12,461,385.88 |
| 511200 | TEMPORARY SALARIES-WAGES | | 379.59 | 379.59 | 0.00 | | 379.59- |
| 511800 | COMP TIME PAYMENT | | 31,292.48 | 73,068.14 | 0.00 | | 73,068.14- |
| 512100 | VACATION LEAVE EXPENSE | | 66,520.61 | 109,713.55 | 0.00 | | 109,713.55- |
| 512200 | SICK LEAVE EXPENSE | | 15,890.38 | 33,524.05 | 0.00 | | 33,524.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 40,576.59 | 41,078.04 | 0.00 | | 41,078.04- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,513.07 | 1,513.07 | 0.00 | | 1,513.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,574.23 | 3,636.34 | 0.00 | | 3,636.34- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 127.50 | 0.00 | | 127.50- |
| | **Personal Services Subtotal** | 13,998,581.00 | 931,371.48 | 1,796,643.78 | 12.83 | 0.00 | 12,198,345.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,048,214.00 | 69,759.63 | 134,550.81 | 12.84 | 268.94 | 913,394.25 |
| 515200 | FICA EXPENSE | 966,220.00 | 65,940.21 | 126,814.56 | 13.12 | 256.18 | 839,149.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,990.00 | 238.51 | 477.53 | 15.97 | | 2,512.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,473,310.00 | 164,039.85 | 329,831.59 | 7.37 | | 4,143,478.41 |
| 516200 | TUITION ASSISTANCE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 880.00 | | 3,915.00 | 444.89 | | 3,035.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | 636.00 | 12.72 | | 4,364.00 |
| 516500 | WORKERS COMP PREMIUMS | 135,000.00 | 85,732.47 | 85,732.47 | 63.51 | | 49,267.53 |
| | **Major Account 510000 Total** | 20,642,195.00 | 1,317,082.15 | 2,478,601.74 | 12.01 | 525.12 | 18,159,476.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5.23 | 16.71 | 0.00 | | 16.71- |
| 521200 | COMM EXP-VOICE/DATA | 110,250.00 | 9,110.78 | 16,526.40 | 14.99 | | 93,723.60 |
| 521290 | COM EXPENSE - DATA ONLY | | 266.66 | 713.26 | 0.00 | | 713.26- |
| 521400 | DATA PROCESSING EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 123,708.00 | 4,231.34 | 4,846.85 | 3.92 | | 118,861.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,200.00 | 980.00 | 980.00 | 2.44 | | 39,220.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | | 399.00 | 3.33 | | 11,601.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 112,620.00 | 4,714.25 | 8,221.55 | 7.30 | | 104,398.45 |
| 524700 | RENT EXP-OTHER REAL PROP | 20,000.00 | 945.75 | 2,324.11 | 11.62 | | 17,675.89 |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 1,206.95 | 0.00 | | 1,206.95- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 122.00 | 443.59 | 0.00 | | 443.59- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 111.75 | 629.75 | 0.00 | | 629.75- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 11,300.00 | 101.91 | 210.80 | 1.87 | | 11,089.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 248,400.00 | 1,517.68 | 2,445.91 | .98 | | 245,954.09 |
| 533900 | FOOD EXPENSE | 80,000.00 | 5,138.50 | 7,778.86 | 9.72 | | 72,221.14 |
| 534600 | ED & RECREATIONAL SUP EX | 97,000.00 | 5,981.73 | 14,521.37 | 14.97 | | 82,478.63 |
| 537100 | LABORATORY SUP EXP | 128,750.00 | 8,203.62 | 21,875.26 | 16.99 | | 106,874.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | .49 | 2.98 | 0.00 | | 2.98- |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,000.00 | 5,457.29 | 11,681.86 | 23.36 | | 38,318.14 |
| 542200 | TEMP SERV - OUTSIDE | 40,000.00 | 599.60 | 2,472.32 | 6.18 | | 37,527.68 |
| 543100 | IT CONSULTING-APPLICATIONS | 921,379.00 | | | 0.00 | | 921,379.00 |
| 544302 | MENTAL HEALTH SERVICE | 5,000,000.00 | 4,335.00 | 4,335.00 | .09 | | 4,995,665.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 39,251,350.00 | 19,806.05 | 83,153.60 | .21 | | 39,168,196.40 |
| 545204 | CO-OCCURRING EVALUATION | | 5,218.00 | 12,318.12 | 0.00 | | 12,318.12- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 12,637.16 | 24,390.73 | 0.00 | | 24,390.73- |
| 545208 | MENTAL STATUS EXAM (MSE) | | 297.00 | 754.23 | 0.00 | | 754.23- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 287.00 | 287.00 | 0.00 | | 287.00- |
| 545210 | (YSH) YOUTH WHO SEXUALLY HARM | | 5,838.83 | 9,148.26 | 0.00 | | 9,148.26- |
| 545211 | MEDICATION MANAGEMENT | | 4,798.86 | 5,614.10 | 0.00 | | 5,614.10- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 2,248.00 | 5,706.77 | 0.00 | | 5,706.77- |
| 545213 | PSYCHIATRIC INTERVIEW ONLY | | 413.00 | 1,048.00 | 0.00 | | 1,048.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 148,313.20 | 435,397.20 | 0.00 | | 435,397.20- |
| 546902 | INTENSIVE OUTPATIENT | | 106,641.48 | 278,904.74 | 0.00 | | 278,904.74- |
| 546903 | OUTPATIENT | | 120,340.32 | 244,548.22 | 0.00 | | 244,548.22- |
| 546905 | SA INTERVENTION/EDUCATION | | | 220.00 | 0.00 | | 220.00- |
| 546906 | SA THER. GROUP HOME | | 164,219.71 | 290,417.71 | 0.00 | | 290,417.71- |
| 546912 | MH THER. GROUP HOME | | 197,467.00 | 262,747.00 | 0.00 | | 262,747.00- |
| 546914 | YSH THER. GROUP HOME | | 52,766.48 | 81,389.48 | 0.00 | | 81,389.48- |
| 546915 | YSH THER. GROUP HOME & BD | | 12,534.00 | 17,874.00 | 0.00 | | 17,874.00- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 808,858.38 | 1,192,814.38 | 0.00 | | 1,192,814.38- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 198,134.00 | 345,086.00 | 0.00 | | 345,086.00- |
| 546919 | MH INTENSIVE OUTPATIENT | | | 297.00 | 0.00 | | 297.00- |
| 546922 | MH OUTPATIENT SRVS | | 18,132.10 | 28,498.93 | 0.00 | | 28,498.93- |
| 546923 | YSH OUTPATIENT SRVS | | 633.60 | 1,161.60 | 0.00 | | 1,161.60- |
| 546926 | MULTISYSTEMIC THERAPY | | 62,274.54 | 93,019.54 | 0.00 | | 93,019.54- |
| 546927 | COMM TREATMENT AIDE | | 220.00 | 220.00 | 0.00 | | 220.00- |
| 546932 | SA PARTIAL CARE | | 379.10 | 379.10 | 0.00 | | 379.10- |
| 546933 | SA THER GRP HOME RM & BD | | 41,429.50 | 87,407.50 | 0.00 | | 87,407.50- |
| 546934 | COGNITIVE BEHAVORIAL GROUP | | 1,090.00 | 1,090.00 | 0.00 | | 1,090.00- |
| 547100 | EDUCATIONAL SERVICES | 186,000.00 | 60.00 | 2,363.09 | 1.27 | | 183,636.91 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547401 | SHELTER CARE | | 397,170.00 | 756,780.00 | 0.00 | | 756,780.00- |
| 547402 | EMERGENCY FOSTER CARE | | | 1,380.00 | 0.00 | | 1,380.00- |
| 547403 | FOSTER CARE | | 191,900.92 | 198,731.92 | 0.00 | | 198,731.92- |
| 547406 | NON-PARENTING MATERNITY GROUP | | 8,100.00 | 8,100.00 | 0.00 | | 8,100.00- |
| 547407 | RESPITE CARE | | 4,209.00 | 4,485.00 | 0.00 | | 4,485.00- |
| 547408 | INDEPENDENT LIVING | | 43,560.00 | 50,400.00 | 0.00 | | 50,400.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 296,270.00 | 368,962.40 | 0.00 | | 368,962.40- |
| 547412 | FAMILY PARTNER | | 6,656.00 | 8,528.00 | 0.00 | | 8,528.00- |
| 547413 | FAMILY SUPPORT WORKER | | 313,265.96 | 428,237.96 | 0.00 | | 428,237.96- |
| 547414 | TRACKER | | 18,816.00 | 41,005.00 | 0.00 | | 41,005.00- |
| 547415 | SUPERVISED VISITATION | | 9,004.96 | 11,656.96 | 0.00 | | 11,656.96- |
| 547417 | EXPEDITED FAMILY GROUP CONFERE | | 1,730.00 | 1,730.00 | 0.00 | | 1,730.00- |
| 547418 | DAY REPORTING | | 227,137.14 | 337,652.58 | 0.00 | | 337,652.58- |
| 547419 | EVENING REPORTING | | 13,680.00 | 24,795.00 | 0.00 | | 24,795.00- |
| 547422 | TUTORING-CASE MGT | | 18,045.00 | 25,785.00 | 0.00 | | 25,785.00- |
| 547423 | TUTORING | | 900.00 | 980.00 | 0.00 | | 980.00- |
| 547424 | SUMMER SCHOOL TUITION | | 1,650.00 | 1,950.00 | 0.00 | | 1,950.00- |
| 547426 | JUV OFFENDER/VICTIM MEDIATION | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 547427 | GEN EDUCATION CLASS | | 640.00 | 2,040.00 | 0.00 | | 2,040.00- |
| 547428 | ANGER MGMT CLASS | | | 80.00 | 0.00 | | 80.00- |
| 547429 | TRANSPORTATION | | 84,127.98 | 173,535.46 | 0.00 | | 173,535.46- |
| 547430 | BUS PASS | | 650.00 | 650.00 | 0.00 | | 650.00- |
| 547432 | TRACKER LOW | | 61,952.00 | 93,776.00 | 0.00 | | 93,776.00- |
| 547433 | TRACKER MEDIUM | | 371,422.68 | 493,503.68 | 0.00 | | 493,503.68- |
| 547434 | TRACKER HIGH | | 246,833.12 | 377,964.12 | 0.00 | | 377,964.12- |
| 547435 | EM-CELLULAR | | 26,740.00 | 44,019.00 | 0.00 | | 44,019.00- |
| 547436 | EM-GPS | | 134,546.48 | 282,405.68 | 0.00 | | 282,405.68- |
| 547437 | EM-CAM | | 3,450.00 | 3,660.00 | 0.00 | | 3,660.00- |
| 547438 | EM-LANDLINE | | 1,232.00 | 2,431.00 | 0.00 | | 2,431.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 1,200.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 547441 | EM - SARPY | | 38,511.00 | 78,474.00 | 0.00 | | 78,474.00- |
| 547451 | GROUP HOME A | | 858,712.46 | 1,184,805.46 | 0.00 | | 1,184,805.46- |
| 547452 | GROUP HOME B | | 940,473.00 | 1,251,353.00 | 0.00 | | 1,251,353.00- |
| 547453 | FOSTER CARE LEVEL 2 | | 22,909.00 | 30,979.00 | 0.00 | | 30,979.00- |
| 547454 | FOSTER CARE LEVEL 3 | | 64,170.00 | 92,592.19 | 0.00 | | 92,592.19- |
| 547455 | FOSTER CARE RELATIVE/KINSHIP | | 13,165.54 | 26,260.30 | 0.00 | | 26,260.30- |
| 547456 | STAFF DETENTION | | 157,232.76 | 285,095.76 | 0.00 | | 285,095.76- |
| 547457 | SECURE DETENTION | 6,000,000.00 | 653,392.28 | 744,829.28 | 12.41 | | 5,255,170.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,115,000.00 | 197,955.03 | 331,725.85 | 15.68 | | 1,783,274.15 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 265.00 | | 100.23 | 37.82 | | 164.77 |
| 559100 | OTHER OPERATING EXP | 236,001.00 | | 9.44 | 0. | | 235,991.56 |
| | **Major Account 520000 Total** | 54,847,223.00 | 7,468,721.20 | 11,381,388.10 | 20.75 | 0.00 | 43,465,834.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 242,500.00 | 18,571.68 | 29,030.50 | 11.97 | | 213,469.50 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,143.00 | 1,694.00 | 0.00 | | 1,694.00- |
| 573100 | STATE-OWNED TRANSPORT | 214,000.00 | 205.64 | 5,118.63 | 2.39 | | 208,881.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 315,000.00 | 14,946.39 | 38,270.27 | 12.15 | | 276,729.73 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,768.52 | 9,568.22 | 0.00 | | 9,568.22- |
| 575100 | MISC TRAVEL EXPENSES | | 681.40 | 861.65 | 0.00 | | 861.65- |
| | **Major Account 570000 Total** | 771,500.00 | 42,316.63 | 84,543.27 | 10.96 | 0.00 | 686,956.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,260,918.00 | 8,828,119.98 | 13,944,533.11 | 18.29 | 525.12 | 62,312,268.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 71,287,210.00 | 8,499,035.27 | 12,933,547.34 | 18.14 | 4,116.74 | 58,349,545.92 |
| 2 | CASH FUNDS | 4,973,708.00 | 329,084.71 | 1,010,985.77 | 20.33 | | 3,962,722.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,260,918.00 | 8,828,119.98 | 13,944,533.11 | 18.29 | 4,116.74 | 62,312,268.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 4,050.00- | 0.00 | | 4,050.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 4,050.00- | 0.00 | 0.00 | 4,050.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,086.00- | 44,052.00- | 0.00 | | 44,052.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 21,893.86- | 43,260.10- | 0.00 | | 43,260.10 |
| 474105 | REG. PROB. PROG. FEE | | 123,160.18- | 239,964.16- | 0.00 | | 239,964.16 |
| 474106 | ISP MO. PROG. FEE | | 4,923.25- | 12,515.40- | 0.00 | | 12,515.40 |
| | **Major Account 470000 Total** | 0.00 | 172,063.29- | 339,791.66- | 0.00 | 0.00 | 339,791.66 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,691.28- | 15,588.70- | 0.00 | | 15,588.70 |
| 484500 REIMB NON-GOVT SOURCES | | | 548.35- | 0.00 | | 548.35 |
| **Major Account 480000 Total** | 0.00 | 7,691.28- | 16,137.05- | 0.00 | 0.00 | 16,137.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 179,754.57- | 359,978.71- | 0.00 | 0.00 | 359,978.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 179,754.57- | 359,978.71- | 0.00 | | 359,978.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 179,754.57- | 359,978.71- | 0.00 | 0.00 | 359,978.71 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 603,649.00 | 38,237.25 | 79,673.51 | 13.20 | | 523,975.49 |
| 511800 | COMP TIME PAYMENT | | | 772.56 | 0.00 | | 772.56- |
| 512100 | VACATION LEAVE EXPENSE | | 6,793.82 | 9,557.51 | 0.00 | | 9,557.51- |
| 512200 | SICK LEAVE EXPENSE | | 2,662.74 | 3,870.13 | 0.00 | | 3,870.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,332.55 | 2,332.55 | 0.00 | | 2,332.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | 512.52 | 512.52 | 0.00 | | 512.52- |
| | **Personal Services Subtotal** | 603,649.00 | 50,538.88 | 96,718.78 | 16.02 | 0.00 | 506,930.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,250.00 | 3,784.35 | 7,242.30 | 16.01 | | 38,007.70 |
| 515200 | FICA EXPENSE | 46,350.00 | 3,529.73 | 6,726.00 | 14.51 | | 39,624.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 112.00 | 9.36 | 18.72 | 16.71 | | 93.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 113,000.00 | 10,448.29 | 20,896.58 | 18.49 | | 92,103.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 175.00 | | 120.00 | 68.57 | | 55.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,400.00 | 3,233.62 | 3,233.62 | 73.49 | | 1,166.38 |
| | **Major Account 510000 Total** | 812,936.00 | 71,544.23 | 134,956.00 | 16.60 | 0.00 | 677,980.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | .47 | .47 | | 99.53 |
| 521200 | COMM EXP-VOICE/DATA | 36,000.00 | 5,883.69 | 6,359.20 | 17.66 | | 29,640.80 |
| 521290 | COM EXPENSE - DATA ONLY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 200,000.00 | 15,845.66 | 32,107.32 | 16.05 | | 167,892.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,800.00 | 631.34 | 631.34 | 35.07 | | 1,168.66 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 140,000.00 | 12,633.00 | 24,870.00 | 17.76 | | 115,130.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 108,000.00 | | | 0.00 | | 108,000.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 900,000.00 | 142,043.96 | 335,302.68 | 37.26 | | 564,697.32 |
| 525400 | RENT EXP-COMM EQUIP | 155,000.00 | 29,435.15 | 29,435.15 | 18.99 | | 125,564.85 |
| 527100 | REP & MAINT-OFFICE EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500,000.00 | | | 0.00 | | 500,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 689.31 | 7,515.04 | 167.00 | | 3,015.04- |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 16,000.00 | | 4,309.00 | 26.93 | 2,120.80 | 9,570.20 |
| 534600 | ED & RECREATIONAL SUP EX | | 102.36 | 102.36 | 0.00 | | 102.36- |
| 541100 | ACCTG & AUDITING SERVICES | 660.00 | | | 0.00 | | 660.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 970,000.00 | 69,860.63 | 138,544.38 | 14.28 | | 831,455.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 88,321.00 | 3,427.33 | 61,785.16 | 69.96 | 6,854.66 | 19,681.18 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 90,000.00 | 129.00 | 129.00 | .14 | 975.00 | 88,896.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,066.00 | | | 0.00 | | 15,066.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 250,000.00 | 38,110.38 | 53,439.67 | 21.38 | | 196,560.33 |
| | **Major Account 520000 Total** | 3,505,647.00 | 318,791.81 | 694,530.77 | 19.81 | 9,950.46 | 2,801,165.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,108.36 | 1,763.95 | 11.76 | | 13,236.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | 234.30 | 362.56 | 36.26 | | 637.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 347.20 | 2,378.88 | 15.86 | | 12,621.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 263.20 | 0.00 | | 263.20- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 30.50 | 30.50 | | 69.50 |
| | **Major Account 570000 Total** | 32,100.00 | 1,689.86 | 4,799.09 | 14.95 | 0.00 | 27,300.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 5,385.00 | 5,385.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,500.00 | | | 0.00 | | 7,500.00 |
| | **Major Account 580000 Total** | 7,500.00 | 0.00 | 0.00 | 0.00 | 5,385.00 | 2,115.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,358,183.00 | 392,025.90 | 834,285.86 | 19.14 | 15,335.46 | 3,508,561.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,358,183.00 | 392,025.90 | 834,285.86 | 19.14 | 15,335.46 | 3,508,561.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,358,183.00 | 392,025.90 | 834,285.86 | 19.14 | 15,335.46 | 3,508,561.68 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 3,420.00- | 7,605.00- | 0.00 | | 7,605.00 |
| 474100 | GENERAL BUSINESS FEES | | 888.00- | 1,632.00- | 0.00 | | 1,632.00 |
| 474101 | Revenue from NOL | | 77,186.50- | 151,161.50- | 0.00 | | 151,161.50 |
| 474144 | COURT AUTOMATION FEES | | 261,686.46- | 526,310.62- | 0.00 | | 526,310.62 |
| | **Major Account 470000 Total** | 0.00 | 343,180.96- | 686,709.12- | 0.00 | 0.00 | 686,709.12 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,902.17- | 10,745.29- | 0.00 | | 10,745.29 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 250,498.67- | 0.00 | | 250,498.67 |
| 486600 | SEE CHART OF ACCOUNTS | | | 24,635.36 | 0.00 | | 24,635.36- |
| | **Major Account 480000 Total** | 0.00 | 4,902.17- | 236,608.60- | 0.00 | 0.00 | 236,608.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 600,000.00 | 0.00 | | 600,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 348,083.13- | 323,317.72- | 0.00 | 0.00 | 323,317.72 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 347,941.03- | 323,024.08- | 0.00 | | 323,024.08 |
| 4 | FEDERAL FUNDS | | 142.10- | 293.64- | 0.00 | | 293.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 348,083.13- | 323,317.72- | 0.00 | 0.00 | 323,317.72 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,000.00 | 8,346.15 | 17,096.15 | 16.28 | | 87,903.85 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 403.85 | 403.85 | 0.00 | | 403.85- |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 17,500.00 | 16.67 | 0.00 | 87,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 1,310.40 | 16.67 | | 6,552.60 |
| 515200 | FICA EXPENSE | 8,033.00 | 636.26 | 1,272.52 | 15.84 | | 6,760.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,941.00 | 1,158.58 | 2,317.16 | 10.56 | | 19,623.84 |
| | **Major Account 510000 Total** | 142,849.00 | 11,201.00 | 22,402.00 | 15.68 | 0.00 | 120,447.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 11,201.00 | 22,402.00 | 15.68 | 0.00 | 120,447.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 142,849.00 | 11,201.00 | 22,402.00 | 15.68 | | 120,447.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 11,201.00 | 22,402.00 | 15.68 | 0.00 | 120,447.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 476,000.00 | 20,152.56 | 43,854.74 | 9.21 | | 432,145.26 |
| 512100 | VACATION LEAVE EXPENSE | | 4,318.74 | 5,971.72 | 0.00 | | 5,971.72- |
| 512200 | SICK LEAVE EXPENSE | | 233.89 | 779.32 | 0.00 | | 779.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,195.40 | 1,195.40 | 0.00 | | 1,195.40- |
| | **Personal Services Subtotal** | 476,000.00 | 25,900.59 | 51,801.18 | 10.88 | 0.00 | 424,198.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,400.00 | 1,939.44 | 3,878.88 | 10.66 | | 32,521.12 |
| 515200 | FICA EXPENSE | 35,650.00 | 1,849.41 | 3,698.83 | 10.38 | | 31,951.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 4.80 | 9.60 | 10.32 | | 83.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,000.00 | 3,736.66 | 7,473.32 | 9.96 | | 67,526.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 96.00 | | 27.50 | 28.65 | | 68.50 |
| 516500 | WORKERS COMP PREMIUMS | 4,000.00 | 3,925.67 | 3,925.67 | 98.14 | | 74.33 |
| | **Major Account 510000 Total** | 627,239.00 | 37,356.57 | 70,814.98 | 11.29 | 0.00 | 556,424.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 1.66 | 2.60 | .20 | | 1,297.40 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | 414.85 | 799.23 | 15.37 | | 4,400.77 |
| 521293 | COM EXPENSE - EMAIL SERVICE | 3,000.00 | 184.51 | 369.02 | 12.30 | | 2,630.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 282.10 | 282.10 | 28.21 | | 717.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 247.00 | 247.00 | 35.29 | | 453.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 20.00 | 4.00 | | 480.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 541200 | SEE CHART OF ACCOUNTS | 83.00 | | | 0.00 | | 83.00 |
| 556100 | INSURANCE EXPENSE | 75.00 | 82.63 | 82.63 | 110.17 | | 7.63- |
| 556300 | SURETY & NOTARY BONDS | 41.00 | 30.06 | 30.06 | 73.32 | | 10.94 |
| 559101 | REAPPROPRIATED FUNDS | 88,088.99 | | | 0.00 | | 88,088.99 |
| | **Major Account 520000 Total** | 101,587.99 | 1,242.81 | 1,832.64 | 1.80 | 0.00 | 99,755.35 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 630.00 | | | 0.00 | | 630.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| **Major Account 570000 Total** | 1,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 |
| **BUDGETED EXPENDITURES TOTAL** | 730,556.99 | 38,599.38 | 72,647.62 | 9.94 | 0.00 | 657,909.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 730,556.99 | 38,599.38 | 72,647.62 | 9.94 | | 657,909.37 |
| **BUDGETED EXPENDITURES TOTAL** | 730,556.99 | 38,599.38 | 72,647.62 | 9.94 | 0.00 | 657,909.37 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 651,632.00 | 31,655.40 | 61,999.00 | 9.51 | 19,469.47 | 570,163.53 |
| 512100 | VACATION LEAVE EXPENSE | | 7,540.69 | 15,703.38 | 0.00 | 2,527.92 | 18,231.30- |
| 512200 | SICK LEAVE EXPENSE | | 5,088.37 | 10,854.85 | 0.00 | 3,238.63 | 14,093.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,409.22 | 0.00 | | 2,409.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 828.24 | 828.24 | 0.00 | | 828.24- |
| | **Personal Services Subtotal** | 651,632.00 | 45,112.70 | 91,794.69 | 14.09 | 0.00 | 534,601.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,798.00 | 3,378.06 | 6,873.61 | 14.09 | 1,889.69 | 40,034.70 |
| 515200 | FICA EXPENSE | 48,087.00 | 3,225.85 | 6,547.15 | 13.62 | 1,793.14 | 39,746.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 129.00 | 8.88 | 19.20 | 14.88 | | 109.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 96,580.00 | 7,178.22 | 15,226.36 | 15.77 | | 81,353.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 141.00 | | 60.50 | 42.91 | | 80.50 |
| 516500 | WORKERS COMP PREMIUMS | 7,325.00 | 7,318.33 | 7,318.33 | 99.91 | | 6.67 |
| | **Major Account 510000 Total** | 852,692.00 | 66,222.04 | 127,839.84 | 14.99 | 3,682.83 | 695,933.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,300.00 | 200.60 | 391.38 | 7.38 | | 4,908.62 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,153.15 | 2,548.74 | 14.99 | | 14,451.26 |
| 521301 | FUEL SURCHARGE | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 417.70 | 1,045.10 | 14.93 | | 5,954.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 1,393.99 | 1,393.99 | 17.42 | | 6,606.01 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 61,500.00 | 241.80 | 60,941.80 | 99.09 | | 558.20 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 13,000.00 | 1,186.25 | 3,485.00 | 26.81 | | 9,515.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 116.00 | 432.57 | 10.81 | | 3,567.43 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 540.55 | 608.95 | 30.45 | | 1,391.05 |
| 533900 | FOOD EXPENSE | 23,000.00 | 1,180.86 | 2,210.76 | 9.61 | | 20,789.24 |
| 541100 | ACCTG & AUDITING SERVICES | 940.00 | | | 0.00 | | 940.00 |
| 541200 | SEE CHART OF ACCOUNTS | 180.00 | | | 0.00 | | 180.00 |
| 547300 | INTERPETER SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | 55.11 | 55.11 | 55.11 | | 44.89 |
| 559100 | OTHER OPERATING EXP | 49,084.00 | | | 0.00 | | 49,084.00 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 192,704.00 | 6,491.01 | 73,118.40 | 37.94 | 0.00 | 119,585.60 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 300.00 | | | 0.00 | | 300.00 |
| 573100 STATE-OWNED TRANSPORT | 57,500.00 | | 14,735.58 | 25.63 | | 42,764.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 250.00 | | | 0.00 | | 250.00 |
| **Major Account 570000 Total** | 58,050.00 | 0.00 | 14,735.58 | 25.38 | 0.00 | 43,314.42 |
| **BUDGETED EXPENDITURES TOTAL** | 1,103,446.00 | 72,713.05 | 215,693.82 | 19.55 | 3,682.83 | 858,833.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,103,446.00 | 72,713.05 | 215,693.82 | 19.55 | 28,918.85 | 858,833.33 |
| **BUDGETED EXPENDITURES TOTAL** | 1,103,446.00 | 72,713.05 | 215,693.82 | 19.55 | 28,918.85 | 858,833.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 66.17- | 0.00 | | 66.17 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 66.17- | 0.00 | 0.00 | 66.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 33.32- | 33.32- | 0.00 | | 33.32 |
| **Major Account 490000 Total** | 0.00 | 33.32- | 33.32- | 0.00 | 0.00 | 33.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.32- | 99.49- | 0.00 | 0.00 | 99.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 33.32- | 99.49- | 0.00 | | 99.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.32- | 99.49- | 0.00 | 0.00 | 99.49 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,000.00 | 5,961.54 | 12,211.54 | 16.28 | | 62,788.46 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 288.46 | 288.46 | 0.00 | | 288.46- |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 12,500.00 | 16.67 | 0.00 | 62,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 936.00 | 16.67 | | 4,680.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 476.30 | 952.59 | 16.60 | | 4,785.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,350.00 | | | 0.00 | | 22,350.00 |
| | **Major Account 510000 Total** | 108,716.00 | 7,195.26 | 14,390.51 | 13.24 | 0.00 | 94,325.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 7,195.26 | 14,390.51 | 13.24 | 0.00 | 94,325.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 108,716.00 | 7,195.26 | 14,390.51 | 13.24 | | 94,325.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 7,195.26 | 14,390.51 | 13.24 | 0.00 | 94,325.49 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,152.00 | 633.71 | 1,099.44 | 12.01 | 363.59 | 7,688.97 |
| 512100 | VACATION LEAVE EXPENSE | | 42.25 | 42.25 | 0.00 | | 42.25- |
| 512200 | SICK LEAVE EXPENSE | | | 67.60 | 0.00 | | 67.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 33.80 | 0.00 | | 33.80- |
| | **Personal Services Subtotal** | 9,152.00 | 675.96 | 1,243.09 | 13.58 | 0.00 | 7,545.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 686.00 | 50.63 | 93.10 | 13.57 | 27.24 | 565.66 |
| 515200 | FICA EXPENSE | 694.00 | 39.12 | 69.92 | 10.07 | 20.89 | 603.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .24 | .48 | 16.00 | | 2.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,883.00 | 323.54 | 647.08 | 16.66 | | 3,235.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 892.00 | 892.00 | 892.00 | 100.00 | | |
| | **Major Account 510000 Total** | 15,325.00 | 1,981.49 | 2,945.67 | 19.22 | 48.13 | 11,967.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 2.97 | 10.61 | 4.24 | | 239.39 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 88.42 | 284.43 | 11.38 | | 2,215.57 |
| 521400 | DATA PROCESSING EXPENSE | 300.00 | 13.00 | 39.00 | 13.00 | | 261.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | 1,000.00 | 142.86 | | 300.00- |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 160.00 | 20.00 | | 640.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,700.00 | 113.75 | 227.50 | 13.38 | | 1,472.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 195.00 | | | 0.00 | | 195.00 |
| 541200 | SEE CHART OF ACCOUNTS | 17.00 | | | 0.00 | | 17.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | 10.02 | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 30,235.00 | | | 0.00 | | 30,235.00 |
| | **Major Account 520000 Total** | 37,757.00 | 228.16 | 1,731.56 | 4.59 | 0.00 | 36,025.44 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,550.00 | | 195.76 | 12.63 | | 1,354.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 704.48 | 999.04 | 9.99 | | 9,000.96 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 12,900.00 | 704.48 | 1,194.80 | 9.26 | 0.00 | 11,705.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,982.00 | 2,914.13 | 5,872.03 | 8.90 | 48.13 | 59,698.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 65,982.00 | 2,914.13 | 5,872.03 | 8.90 | 411.72 | 59,698.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,982.00 | 2,914.13 | 5,872.03 | 8.90 | 411.72 | 59,698.25 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | | 70,833.34 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 1,060.80 | 16.64 | | 5,314.20 |
| 515200 | FICA EXPENSE | 6,503.00 | 496.19 | 992.38 | 15.26 | | 5,510.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 1.92 | 8.35 | | 21.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,637.00 | 1,158.58 | 2,317.16 | 14.82 | | 13,319.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 391.00 | | | 0.00 | | 391.00 |
| | **Major Account 510000 Total** | 113,944.00 | 9,269.46 | 18,538.92 | 16.27 | 0.00 | 95,405.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,269.46 | 18,538.92 | 16.27 | 0.00 | 95,405.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 113,944.00 | 9,269.46 | 18,538.92 | 16.27 | | 95,405.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,269.46 | 18,538.92 | 16.27 | 0.00 | 95,405.08 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 219,734.00 | 12,543.10 | 23,750.21 | 10.81 | | 195,983.79 |
| 511800 | COMP TIME PAYMENT | | 2.56 | 2.56 | 0.00 | | 2.56- |
| 512100 | VACATION LEAVE EXPENSE | | 387.83 | 765.73 | 0.00 | | 765.73- |
| 512200 | SICK LEAVE EXPENSE | | 327.05 | 708.72 | 0.00 | | 708.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 635.76 | 635.76 | 0.00 | | 635.76- |
| | **Personal Services Subtotal** | 219,734.00 | 13,896.30 | 25,862.98 | 11.77 | 0.00 | 193,871.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,805.00 | 1,040.45 | 1,936.48 | 12.25 | | 13,868.52 |
| 515200 | FICA EXPENSE | 13,374.00 | 986.93 | 1,836.04 | 13.73 | | 11,537.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.00 | 3.78 | 7.12 | 8.00 | | 81.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,301.00 | 2,321.28 | 4,255.25 | 15.04 | | 24,045.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 58.00 | | | 0.00 | | 58.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,003.00 | | | 0.00 | | 4,003.00 |
| | **Major Account 510000 Total** | 281,364.00 | 18,248.74 | 33,897.87 | 12.05 | 0.00 | 247,466.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,854.69 | 1,429.79 | 2,777.43 | 9.97 | | 25,077.26 |
| 521200 | COMM EXP-VOICE/DATA | 7,800.00 | | 698.87 | 8.96 | | 7,101.13 |
| 521300 | FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 | DATA PROCESSING EXPENSE | 261,749.25 | 35,818.85 | 36,941.38 | 14.11 | | 224,807.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,930.69 | 3,900.29 | 3,906.51 | 32.74 | | 8,024.18 |
| 521900 | AWARDS EXPENSE | | | 56.75 | 0.00 | | 56.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 442.00 | 625.00 | 15.63 | | 3,375.00 |
| 522200 | CONFERENCE REGISTRATION | 2,100.00 | | 112.50 | 5.36 | | 1,987.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,405.00 | 486.27 | 574.30 | 10.63 | | 4,830.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 300.00 | 662.67 | 662.67 | 220.89 | | 362.67- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,933.00 | | | 0.00 | | 1,933.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,212.30 | | | 0.00 | | 80,212.30 |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 556300 | SURETY & NOTARY BONDS | 89.00 | | | 0.00 | | 89.00 |
| 559100 | OTHER OPERATING EXP | 2,435.00 | 45.00 | 45.00 | 1.85 | | 2,390.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 406,238.93 | 42,784.87 | 46,400.41 | 11.42 | 0.00 | 359,838.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,475.00 | 126.02 | 785.95 | 17.56 | | 3,689.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,300.00 | | 159.25 | 6.92 | | 2,140.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 174.72 | 506.52 | 12.66 | | 3,493.48 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 3.93 | 1.97 | | 196.07 |
| | **Major Account 570000 Total** | 10,975.00 | 300.74 | 1,455.65 | 13.26 | 0.00 | 9,519.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 698,577.93 | 61,334.35 | 81,753.93 | 11.70 | 0.00 | 616,824.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 257,093.99 | 20,208.15 | 34,112.25 | 13.27 | | 222,981.74 |
| 2 | CASH FUNDS | 441,483.94 | 41,126.20 | 47,641.68 | 10.79 | | 393,842.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 698,577.93 | 61,334.35 | 81,753.93 | 11.70 | 0.00 | 616,824.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,500.00- | 0.00 | | 1,500.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 2,180.00- | 4,480.00- | 0.00 | | 4,480.00 |
| 471170 | AUTHENTICATIONS W/SEAL | | 160.00- | 500.00- | 0.00 | | 500.00 |
| 472200 | REPROD & PUBLICATIONS | | 653.00- | 1,048.00- | 0.00 | | 1,048.00 |
| 472220 | ADM RECORD COPIES | | 1,717.00- | 3,211.00- | 0.00 | | 3,211.00 |
| 474118 | ORIG PLAIN CLOTHES INVEST | | 264.00- | 302.00- | 0.00 | | 302.00 |
| 474119 | RENEW PLAIN CLOTHES INVES | | 225.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 474120 | NOTARY PUBLIC FEES | | 17,310.00- | 35,490.00- | 0.00 | | 35,490.00 |
| 474140 | ORIG DETECTIVE AGENCY FEE | | 200.00- | 300.00- | 0.00 | | 300.00 |
| 474150 | RENEW DETECTIVE AGENCY FE | | 300.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 474160 | ORIG PRIVATE DETECTIVE FE | | 88.00- | 176.00- | 0.00 | | 176.00 |
| 474170 | RENEW PRIVATE DETECTIVE F | | | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 23,097.00- | 52,607.00- | 0.00 | 0.00 | 52,607.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 391.35- | 663.93- | 0.00 | | 663.93 |
| | **Major Account 480000 Total** | 0.00 | 391.35- | 663.93- | 0.00 | 0.00 | 663.93 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1.60- | 0.00 | | 1.60 |
| 493100 | OPERATING TRANSFER IN | | | 65,800.00- | 0.00 | | 65,800.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 65,801.60- | 0.00 | 0.00 | 65,801.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,488.35- | 119,072.53- | 0.00 | 0.00 | 119,072.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 16,239.50- | 37,475.50- | 0.00 | | 37,475.50 |
| 2 | CASH FUNDS | | 7,248.85- | 81,597.03- | 0.00 | | 81,597.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,488.35- | 119,072.53- | 0.00 | 0.00 | 119,072.53 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 362,820.00 | 23,034.44 | 46,498.75 | 12.82 | | 316,321.25 |
| 511800 | COMP TIME PAYMENT | | 23.41 | 324.11 | 0.00 | | 324.11- |
| 512100 | VACATION LEAVE EXPENSE | | 2,038.83 | 3,053.49 | 0.00 | | 3,053.49- |
| 512200 | SICK LEAVE EXPENSE | | 671.21 | 1,136.36 | 0.00 | | 1,136.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,230.17 | 1,230.17 | 0.00 | | 1,230.17- |
| 512600 | CIVIL LEAVE EXPENSE | | 140.74 | 140.74 | 0.00 | | 140.74- |
| | **Personal Services Subtotal** | 362,820.00 | 27,138.80 | 52,383.62 | 14.44 | 0.00 | 310,436.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,028.00 | 2,032.11 | 3,922.48 | 15.07 | | 22,105.52 |
| 515200 | FICA EXPENSE | 26,548.00 | 1,883.07 | 3,634.07 | 13.69 | | 22,913.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 169.00 | 6.10 | 11.81 | 6.99 | | 157.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,026.00 | 5,267.64 | 10,092.55 | 21.01 | | 37,933.45 |
| 516200 | TUITION ASSISTANCE | 83.00 | | | 0.00 | | 83.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 29.00 | | | 0.00 | | 29.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,913.00 | | | 0.00 | | 2,913.00 |
| | **Major Account 510000 Total** | 466,616.00 | 36,327.72 | 70,044.53 | 15.01 | 0.00 | 396,571.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,400.00 | 2,456.38 | 3,796.52 | 70.31 | | 1,603.48 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | | 1,843.37 | 35.45 | | 3,356.63 |
| 521400 | DATA PROCESSING EXPENSE | 93,171.00 | 1,475.24 | 4,837.09 | 5.19 | | 88,333.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,836.00 | 117.57 | 149.55 | .84 | | 17,686.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 721.95 | 36.10 | | 1,278.05 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | | 112.50 | 6.43 | | 1,637.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 40,213.46 | | | 0.00 | | 40,213.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | | 0.00 | | 250.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 850,000.00 | | | 0.00 | | 850,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,060.00 | 285.49 | 319.87 | 15.53 | | 1,740.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 2,833.60 | 2,833.60 | 141.68 | | 833.60- |
| 533900 | FOOD EXPENSE | 6,250.00 | | | 0.00 | | 6,250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,700.00 | | | 0.00 | | 3,700.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 975.00 | 977.44 | 977.44 | 100.25 | | 2.44- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,434.00 | | | 0.00 | | 10,434.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 265,365.94 | 27,139.34 | 513,146.36 | 193.37 | | 247,780.42- |
| 555200 | SOFTWARE - NEW PURCHASES | 85,000.00 | | | 0.00 | | 85,000.00 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 1,650.00 | 1,034.93 | 1,034.93 | 62.72 | | 615.07 |
| | **Major Account 520000 Total** | 1,399,455.40 | 36,359.99 | 529,813.18 | 37.86 | 0.00 | 869,642.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,275.00 | | 104.79 | 2.45 | | 4,170.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 159.25 | 4.55 | | 3,340.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,200.00 | 86.24 | 101.64 | 1.95 | | 5,098.36 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 3.94 | .79 | | 496.06 |
| | **Major Account 570000 Total** | 13,475.00 | 86.24 | 369.62 | 2.74 | 0.00 | 13,105.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 41,500.00 | | | 0.00 | | 41,500.00 |
| | **Major Account 580000 Total** | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 245,764.58 | | 40,941.00 | 16.66 | | 204,823.58 |
| | **Major Account 590000 Total** | 245,764.58 | 0.00 | 40,941.00 | 16.66 | 0.00 | 204,823.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,166,810.98 | 72,773.95 | 641,168.33 | 29.59 | 0.00 | 1,525,642.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,079,713.46 | 27,139.34 | 513,146.36 | 47.53 | | 566,567.10 |
| 2 | CASH FUNDS | 901,332.94 | 45,634.61 | 86,870.25 | 9.64 | | 814,462.69 |
| 4 | FEDERAL FUNDS | 185,764.58 | | 41,151.72 | 22.15 | | 144,612.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,166,810.98 | 72,773.95 | 641,168.33 | 29.59 | 0.00 | 1,525,642.65 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | | 755.00- | 2,982.50- | 0.00 | | 2,982.50 |
| 472200 REPROD & PUBLICATIONS | | 674.00- | 674.00- | 0.00 | | 674.00 |
| 475100 REGISTRATION / LICENSE F | | 60.00- | 1,990.00- | 0.00 | | 1,990.00 |
| **Major Account 470000 Total** | 0.00 | 1,489.00- | 5,646.50- | 0.00 | 0.00 | 5,646.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,269.30- | 4,167.23- | 0.00 | | 4,167.23 |
| **Major Account 480000 Total** | 0.00 | 2,269.30- | 4,167.23- | 0.00 | 0.00 | 4,167.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 234,954.00- | 0.00 | | 234,954.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 234,954.00- | 0.00 | 0.00 | 234,954.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,758.30- | 244,767.73- | 0.00 | 0.00 | 244,767.73 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 3,758.30- | 244,767.73- | 0.00 | | 244,767.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,758.30- | 244,767.73- | 0.00 | 0.00 | 244,767.73 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 354,820.00 | 23,001.58 | 45,443.83 | 12.81 | | 309,376.17 |
| 511800 | COMP TIME PAYMENT | | 76.34 | 89.13 | 0.00 | | 89.13- |
| 512100 | VACATION LEAVE EXPENSE | | 2,074.57 | 3,292.24 | 0.00 | | 3,292.24- |
| 512200 | SICK LEAVE EXPENSE | | 1,394.42 | 2,894.68 | 0.00 | | 2,894.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,187.37 | 1,187.37 | 0.00 | | 1,187.37- |
| | **Personal Services Subtotal** | 354,820.00 | 27,734.28 | 52,907.25 | 14.91 | 0.00 | 301,912.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,000.00 | 2,076.78 | 3,961.73 | 15.85 | | 21,038.27 |
| 515200 | FICA EXPENSE | 24,000.00 | 1,995.32 | 3,798.28 | 15.83 | | 20,201.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 8.54 | 17.01 | 17.01 | | 82.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 47,338.00 | 3,173.31 | 6,223.83 | 13.15 | | 41,114.17 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 510000 Total** | 456,378.00 | 34,988.23 | 66,908.10 | 14.66 | 0.00 | 389,469.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 55,000.00 | 1,111.70 | 2,980.31 | 5.42 | | 52,019.69 |
| 521200 | COMM EXP-VOICE/DATA | 6,812.00 | | 1,134.24 | 16.65 | | 5,677.76 |
| 521300 | FREIGHT | 100.00 | 19.50 | 43.60 | 43.60 | | 56.40 |
| 521400 | DATA PROCESSING EXPENSE | 80,640.00 | 1,746.64 | 3,414.64 | 4.23 | | 77,225.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 692.01 | 692.01 | 1.82 | | 37,307.99 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 2,045.52 | 58.44 | | 1,454.48 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 112.50 | 11.25 | | 887.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 22.91 | 22.91 | 2.29 | | 977.09 |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,200.00 | 847.78 | 1,395.42 | 26.84 | | 3,804.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | 2,427.95 | 2,427.95 | 30.35 | | 5,572.05 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | 2,197.80 | 3,833.20 | 10.95 | | 31,166.80 |
| 543100 | IT CONSULTING-APPLICATIONS | 52,389.00 | | | 0.00 | | 52,389.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 8,081.14 | 1,822.34 | 1,822.34 | 22.55 | | 6,258.80 |
| | **Major Account 520000 Total** | 338,847.14 | 10,888.63 | 19,924.64 | 5.88 | 0.00 | 318,922.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 104.79 | 6.99 | | 1,395.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 159.25 | 13.27 | | 1,040.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 15.40 | 5.13 | | 284.60 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 3.94 | 7.88 | | 46.06 |
| | **Major Account 570000 Total** | 3,050.00 | 0.00 | 283.38 | 9.29 | 0.00 | 2,766.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 798,275.14 | 45,876.86 | 87,116.12 | 10.91 | 0.00 | 711,159.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 798,275.14 | 45,876.86 | 87,116.12 | 10.91 | | 711,159.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 798,275.14 | 45,876.86 | 87,116.12 | 10.91 | 0.00 | 711,159.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 5,306.00- | 20,040.15- | 0.00 | | 20,040.15 |
| 455130 | FOREIGN CORP TAXES | | 114,216.00- | 198,552.00- | 0.00 | | 198,552.00 |
| | **Major Account 450000 Total** | 0.00 | 119,522.00- | 218,592.15- | 0.00 | 0.00 | 218,592.15 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,715.56- | 11,888.78- | 0.00 | | 11,888.78 |
| 471140 | CORP CERTIFICATES W/SEAL | | 9,855.02- | 20,354.69- | 0.00 | | 20,354.69 |
| 471150 | SEE CHART OF ACCOUNTS | | 575.00- | 1,450.00- | 0.00 | | 1,450.00 |
| 472240 | CORP RECORD COPIES | | 2,502.75- | 5,025.77- | 0.00 | | 5,025.77 |
| 474137 | DOMESTIC LLC FILING | | 79,062.00- | 158,087.00- | 0.00 | | 158,087.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474138 | FOREIGN LLC FILING | | 13,960.00- | 27,755.00- | 0.00 | | 27,755.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 275.00- | 655.00- | 0.00 | | 655.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 260.00- | 400.00- | 0.00 | | 400.00 |
| 475122 | TRADEMARK APPLIC FEES | | | 400.00- | 0.00 | | 400.00 |
| 475123 | TRADEMARK ASSIGN FEES | | | 5.00- | 0.00 | | 5.00 |
| 475124 | TRADEMARK RENEWAL FEES | | 200.00- | 300.00- | 0.00 | | 300.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 500.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | | 10.00- | 0.00 | | 10.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 400.00- | 500.00- | 0.00 | | 500.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,595.00- | 3,290.00- | 0.00 | | 3,290.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 1,105.00- | 2,660.00- | 0.00 | | 2,660.00 |
| 475130 | DOMESTIC FILING FEES | | 33,340.00- | 75,120.00- | 0.00 | | 75,120.00 |
| 475140 | FOREIGN CORP FILING FEES | | 19,131.33- | 38,571.33- | 0.00 | | 38,571.33 |
| 475150 | NON-PROFIT FILING FEES | | 2,265.00- | 5,115.00- | 0.00 | | 5,115.00 |
| 475160 | TRADE NAME APPLIC FEES | | 18,975.00- | 35,875.00- | 0.00 | | 35,875.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 95.00- | 205.00- | 0.00 | | 205.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 4,005.00- | 7,405.00- | 0.00 | | 7,405.00 |
| | **Major Account 470000 Total** | 0.00 | 193,816.66- | 396,472.57- | 0.00 | 0.00 | 396,472.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,673.01- | 3,511.16- | 0.00 | | 3,511.16 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 120.00- | 0.00 | | 120.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 70.50- | 202.87- | 0.00 | | 202.87 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 754.69- | 1,264.94- | 0.00 | | 1,264.94 |
| 486600 | SEE CHART OF ACCOUNTS | | 412.45- | 344.63 | 0.00 | | 344.63- |
| | **Major Account 480000 Total** | 0.00 | 2,940.65- | 4,754.34- | 0.00 | 0.00 | 4,754.34 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 122,654.00 | 0.00 | | 122,654.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 122,654.00 | 0.00 | 0.00 | 122,654.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 316,279.31- | 497,165.06- | 0.00 | 0.00 | 497,165.06 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 257,362.08- | 499,241.09- | 0.00 | | 499,241.09 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 58,917.23- | 2,076.03 | 0.00 | | 2,076.03- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 316,279.31- | 497,165.06- | 0.00 | 0.00 | 497,165.06 |

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 50,103.00 | 3,763.49 | 7,347.20 | 14.66 | | 42,755.80 |
| 511800 | COMP TIME PAYMENT | | | 36.13 | 0.00 | | 36.13- |
| 512100 | VACATION LEAVE EXPENSE | | 70.46 | 303.51 | 0.00 | | 303.51- |
| 512200 | SICK LEAVE EXPENSE | | 37.83 | 244.35 | 0.00 | | 244.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 187.35 | 187.35 | 0.00 | | 187.35- |
| | **Personal Services Subtotal** | 50,103.00 | 4,059.13 | 8,118.54 | 16.20 | 0.00 | 41,984.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,594.00 | 303.94 | 607.92 | 16.91 | | 2,986.08 |
| 515200 | FICA EXPENSE | 3,666.00 | 294.93 | 590.02 | 16.09 | | 3,075.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 1.26 | 2.52 | 8.40 | | 27.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,214.00 | 449.83 | 899.67 | 8.81 | | 9,314.33 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 19.00 | | | 0.00 | | 19.00 |
| 516500 | WORKERS COMP PREMIUMS | 792.00 | | | 0.00 | | 792.00 |
| | **Major Account 510000 Total** | 68,418.00 | 5,109.09 | 10,218.67 | 14.94 | 0.00 | 58,199.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 89.53 | 137.84 | 5.87 | | 2,212.16 |
| 521200 | COMM EXP-VOICE/DATA | 800.00 | | 113.71 | 14.21 | | 686.29 |
| 521400 | DATA PROCESSING EXPENSE | 106,558.54 | 3,745.50 | 3,795.40 | 3.56 | | 102,763.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 6.78 | .23 | | 2,993.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | 400.00 | 400.00 | 61.54 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | | 3,396.00 | 242.57 | | 1,996.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 9.25 | 156.16 | 13.01 | | 1,043.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 426.00 | 198.14 | 198.14 | 46.51 | | 227.86 |
| 541100 | ACCTG & AUDITING SERVICES | 1,140.00 | | | 0.00 | | 1,140.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 600.00 | | | 0.00 | | 600.00 |
| 559100 | OTHER OPERATING EXP | 338.00 | | | 0.00 | | 338.00 |
| | **Major Account 520000 Total** | 118,462.54 | 4,442.42 | 8,204.03 | 6.93 | 0.00 | 110,258.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | 337.50 | 18.75 | | 1,462.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | 109.76 | 109.76 | 18.29 | | 490.24 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,000.00 | 109.76 | 447.26 | 7.45 | 0.00 | 5,552.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,880.54 | 9,661.27 | 18,869.96 | 9.78 | 0.00 | 174,010.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 192,880.54 | 9,661.27 | 18,869.96 | 9.78 | | 174,010.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,880.54 | 9,661.27 | 18,869.96 | 9.78 | 0.00 | 174,010.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 200.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 200.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 519.00- | 1,443.00- | 0.00 | | 1,443.00 |
| | **Major Account 470000 Total** | 0.00 | 969.00- | 4,343.00- | 0.00 | 0.00 | 4,343.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 528.87- | 1,044.25- | 0.00 | | 1,044.25 |
| | **Major Account 480000 Total** | 0.00 | 528.87- | 1,044.25- | 0.00 | 0.00 | 1,044.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,497.87- | 5,387.25- | 0.00 | 0.00 | 5,387.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,497.87- | 5,387.25- | 0.00 | | 5,387.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,497.87- | 5,387.25- | 0.00 | 0.00 | 5,387.25 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 594,805.00 | 25,906.74 | 56,833.36 | 9.55 | | 537,971.64 |
| 512100 | VACATION LEAVE EXPENSE | | 5,344.22 | 7,314.58 | 0.00 | | 7,314.58- |
| 512200 | SICK LEAVE EXPENSE | | 1,223.59 | 2,566.75 | 0.00 | | 2,566.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,576.29 | 1,576.29 | 0.00 | | 1,576.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 102.05 | 102.05 | 0.00 | | 102.05- |
| | **Personal Services Subtotal** | 594,805.00 | 34,152.89 | 68,393.03 | 11.50 | 0.00 | 526,411.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,920.00 | 2,557.41 | 5,121.28 | 11.93 | | 37,798.72 |
| 515200 | FICA EXPENSE | 43,277.00 | 2,402.30 | 4,811.10 | 11.12 | | 38,465.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 338.00 | 10.03 | 20.06 | 5.93 | | 317.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,694.17 | 5,554.92 | 11,122.89 | 10.05 | | 99,571.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 222.00 | | | 0.00 | | 222.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,787.00 | | | 0.00 | | 5,787.00 |
| | **Major Account 510000 Total** | 798,043.17 | 44,677.55 | 89,468.36 | 11.21 | 0.00 | 708,574.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 11.30 | 19.15 | 1.20 | | 1,580.85 |
| 521200 | COMM EXP-VOICE/DATA | 11,070.00 | 1,338.88 | 2,677.81 | 24.19 | | 8,392.19 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,100.00 | 3,764.60 | 4,065.80 | 57.26 | | 3,034.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 582.03 | 2,645.23 | 29.39 | | 6,354.77 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 290.00 | | 215.00 | 74.14 | | 75.00 |
| 522200 | CONFERENCE REGISTRATION | 275.00 | | 12.00 | 4.36 | | 263.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 449,919.99 | 24,946.43 | 49,921.86 | 11.10 | | 399,998.13 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,019.00 | | | 0.00 | | 1,019.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 8.75 | 1.75 | | 491.25 |
| 527800 | REP & MAINT-OTHER PROPER | 116,068.00 | | 2,520.00 | 2.17 | | 113,548.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,700.00 | 317.70 | 439.30 | 6.56 | | 6,260.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,800.00 | 191.18 | 191.18 | 3.30 | 341.44 | 5,267.38 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 537100 | LABORATORY SUP EXP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | | 166.38 | 18.49 | | 733.62 |
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | | 0.00 | | 1,600.00 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 22,000.00 | 474.56 | 3,451.69 | 15.69 | | 18,548.31 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,831.00 | 677.00 | 1,354.00 | 13.77 | | 8,477.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,369,550.36 | 186,944.24 | 425,708.67 | 17.97 | | 1,943,841.69 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,487.00 | | 4,944.75 | 24.14 | | 15,542.25 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 556300 | SURETY & NOTARY BONDS | 85.00 | | | 0.00 | | 85.00 |
| 559100 | OTHER OPERATING EXP | 1,200.00 | 409.94 | 413.93 | 34.49 | | 786.07 |
| | **Major Account 520000 Total** | 3,043,445.35 | 219,657.86 | 498,755.50 | 16.39 | 341.44 | 2,544,348.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,050.00 | 151.20 | 151.20 | 2.99 | | 4,898.80 |
| | **Major Account 570000 Total** | 6,150.00 | 151.20 | 151.20 | 2.46 | 0.00 | 5,998.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 160,563.07 | | | 0.00 | | 160,563.07 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 171,063.07 | 0.00 | 0.00 | 0.00 | 0.00 | 171,063.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,018,701.59 | 264,486.61 | 588,375.06 | 14.64 | 341.44 | 3,429,985.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 150,080.17 | 11,877.52 | 23,153.89 | 15.43 | | 126,926.28 |
| 2 | CASH FUNDS | 2,442,200.36 | 195,678.14 | 439,623.78 | 18.00 | | 2,002,576.58 |
| 5 | REVOLVING FUNDS | 1,426,421.06 | 56,930.95 | 125,597.39 | 8.81 | 341.44 | 1,300,482.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,018,701.59 | 264,486.61 | 588,375.06 | 14.64 | 341.44 | 3,429,985.09 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 263,603.30- | 529,210.17- | 0.00 | | 529,210.17 |
| 471140 | DRIVERS RECORDS-RECDS MGMT | | 922.00- | 1,504.00- | 0.00 | | 1,504.00 |
| 474100 | GENERAL BUSINESS FEES | | 46.83- | 94.33- | 0.00 | | 94.33 |
| | **Major Account 470000 Total** | 0.00 | 264,572.13- | 530,808.50- | 0.00 | 0.00 | 530,808.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,768.49- | 3,491.79- | 0.00 | | 3,491.79 |
| | **Major Account 480000 Total** | 0.00 | 1,768.49- | 3,491.79- | 0.00 | 0.00 | 3,491.79 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,468.42- | 0.00 | | 1,468.42 |
| 493100 | OPERATING TRANSFER IN | | | 21,900.00- | 0.00 | | 21,900.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 23,368.42- | 0.00 | 0.00 | 23,368.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 266,340.62- | 557,668.71- | 0.00 | 0.00 | 557,668.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 218,399.62- | 433,070.92- | 0.00 | | 433,070.92 |
| 5 | REVOLVING FUNDS | | 47,941.00- | 124,597.79- | 0.00 | | 124,597.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 266,340.62- | 557,668.71- | 0.00 | 0.00 | 557,668.71 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 492,136.00 | 24,635.30 | 55,077.96 | 11.19 | | 437,058.04 |
| 511800 | COMP TIME PAYMENT | | 27.89 | 295.59 | 0.00 | | 295.59- |
| 512100 | VACATION LEAVE EXPENSE | | 2,904.53 | 4,266.86 | 0.00 | | 4,266.86- |
| 512200 | SICK LEAVE EXPENSE | | 927.36 | 2,598.17 | 0.00 | | 2,598.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,387.69 | 1,387.69 | 0.00 | | 1,387.69- |
| 512400 | MILITARY LEAVE EXPENSE | | 305.76 | 1,121.12 | 0.00 | | 1,121.12- |
| | **Personal Services Subtotal** | 492,136.00 | 30,188.53 | 64,747.39 | 13.16 | 0.00 | 427,388.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,304.00 | 2,260.60 | 4,848.39 | 13.73 | | 30,455.61 |
| 515200 | FICA EXPENSE | 36,010.00 | 2,155.59 | 4,620.21 | 12.83 | | 31,389.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 201.00 | 7.99 | 16.88 | 8.40 | | 184.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,797.00 | 5,014.29 | 10,968.35 | 15.71 | | 58,828.65 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 131.00 | | 473.00 | 361.07 | | 342.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,000.00 | 1,488.00 | 1,488.00 | 24.80 | | 4,512.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,421.00 | | | 0.00 | | 3,421.00 |
| | **Major Account 510000 Total** | 643,000.00 | 41,115.00 | 87,162.22 | 13.56 | 0.00 | 555,837.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,000.00 | 2,590.67 | 2,889.26 | 16.05 | | 15,110.74 |
| 521200 | COMM EXP-VOICE/DATA | 159,000.00 | 12,221.87 | 24,495.91 | 15.41 | | 134,504.09 |
| 521300 | FREIGHT | 100.00 | 33.90 | 33.90 | 33.90 | | 66.10 |
| 521400 | DATA PROCESSING EXPENSE | 81,000.00 | 2,120.98 | 2,731.98 | 3.37 | | 78,268.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 406.59 | 406.59 | .63 | | 64,593.41 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 2,045.53 | 51.14 | | 1,954.47 |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | 112.50 | 5.92 | | 1,787.50 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,200.00 | 206.15 | 206.15 | 17.18 | | 993.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 11,600.00 | | | 0.00 | | 11,600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 575.27 | 625.16 | 7.81 | | 7,374.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 21,000.00 | 2,276.05 | 2,276.05 | 10.84 | | 18,723.95 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 155,000.00 | | 4,797.50 | 3.10 | | 150,202.50 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 245,710.00 | | 13,648.80 | 5.55 | | 232,061.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 122,958.17 | 411.24 | 411.24 | .33 | | 122,546.93 |
| | **Major Account 520000 Total** | 930,118.17 | 20,842.72 | 54,680.57 | 5.88 | 0.00 | 875,437.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 104.79 | 2.10 | | 4,895.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 159.25 | 5.31 | | 2,840.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 15.40 | 3.08 | | 484.60 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 3.94 | 3.94 | | 96.06 |
| | **Major Account 570000 Total** | 8,600.00 | 0.00 | 283.38 | 3.30 | 0.00 | 8,316.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 31,785.00 | | | 0.00 | | 31,785.00 |
| | **Major Account 580000 Total** | 31,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,785.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,613,503.17 | 61,957.72 | 142,126.17 | 8.81 | 0.00 | 1,471,377.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,613,503.17 | 61,957.72 | 142,126.17 | 8.81 | | 1,471,377.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,613,503.17 | 61,957.72 | 142,126.17 | 8.81 | 0.00 | 1,471,377.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 57,556.94- | 121,431.52- | 0.00 | | 121,431.52 |
| 474100 | GENERAL BUSINESS FEES | | 14,092.67- | 26,947.17- | 0.00 | | 26,947.17 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 71,649.61- | 148,378.69- | 0.00 | 0.00 | 148,378.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,937.00- | 4,146.61- | 0.00 | | 4,146.61 |
| **Major Account 480000 Total** | 0.00 | 1,937.00- | 4,146.61- | 0.00 | 0.00 | 4,146.61 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 200,000.00 | 0.00 | | 200,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73,586.61- | 47,474.70 | 0.00 | 0.00 | 47,474.70- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 73,586.61- | 47,474.70 | 0.00 | | 47,474.70- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73,586.61- | 47,474.70 | 0.00 | 0.00 | 47,474.70- |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | | 70,833.34 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 1,060.80 | 15.15 | | 5,939.20 |
| 515200 | FICA EXPENSE | 7,000.00 | 508.34 | 1,016.69 | 14.52 | | 5,983.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,682.00 | 1,294.16 | 2,588.32 | 13.85 | | 16,093.68 |
| | **Major Account 510000 Total** | 117,694.00 | 9,417.19 | 18,834.39 | 16.00 | 0.00 | 98,859.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,417.19 | 18,834.39 | 16.00 | 0.00 | 98,859.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 117,694.00 | 9,417.19 | 18,834.39 | 16.00 | | 98,859.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,417.19 | 18,834.39 | 16.00 | 0.00 | 98,859.61 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,260,000.00 | 144,813.60 | 307,528.14 | 24.41 | | 952,471.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 41,000.00 | 3,870.00 | 5,124.75 | 12.50 | | 35,875.25 |
| 512100 | VACATION LEAVE EXPENSE | 109,234.00 | 21,640.09 | 33,152.46 | 30.35 | | 76,081.54 |
| 512200 | SICK LEAVE EXPENSE | 43,551.00 | 4,255.32 | 6,423.99 | 14.75 | | 37,127.01 |
| 512300 | HOLIDAY LEAVE EXPENSE | 75,000.00 | 7,907.97 | 7,907.97 | 10.54 | | 67,092.03 |
| 512400 | MILITARY LEAVE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512600 | CIVIL LEAVE EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 2,038.00 | 844.51 | 844.51 | 41.44 | | 1,193.49 |
| | **Personal Services Subtotal** | 1,535,423.00 | 183,331.49 | 360,981.82 | 23.51 | 0.00 | 1,174,441.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 113,000.00 | 13,438.13 | 26,646.69 | 23.58 | | 86,353.31 |
| 515200 | FICA EXPENSE | 111,500.00 | 13,265.42 | 26,170.87 | 23.47 | | 85,329.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 500.00 | 33.81 | 67.13 | 13.43 | | 432.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 180,070.00 | 22,698.14 | 42,817.31 | 23.78 | | 137,252.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 480.00 | | 484.00 | 100.83 | | 4.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 9,300.00 | | 3,174.00 | 34.13 | | 6,126.00 |
| 516500 | WORKERS COMP PREMIUMS | 26,000.00 | 25,944.00 | 25,944.00 | 99.78 | | 56.00 |
| | **Major Account 510000 Total** | 1,976,273.00 | 258,710.99 | 486,285.82 | 24.61 | 0.00 | 1,489,987.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,150.00 | 112.25 | 263.23 | 12.24 | | 1,886.77 |
| 521200 | COMM EXP-VOICE/DATA | 36,000.00 | | 2,935.78 | 8.15 | | 33,064.22 |
| 521400 | DATA PROCESSING EXPENSE | 8,960.00 | 774.31 | 1,516.72 | 16.93 | | 7,443.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,500.00 | 784.56 | 784.56 | 22.42 | | 2,715.44 |
| 521900 | AWARDS EXPENSE | 1,800.00 | | 920.00 | 51.11 | | 880.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 42,000.00 | 1,564.10 | 5,411.68 | 12.88 | | 36,588.32 |
| 522200 | CONFERENCE REGISTRATION | 18,000.00 | 4,720.00 | 4,720.00 | 26.22 | | 13,280.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,000.00 | 2,652.53 | 5,305.06 | 16.58 | | 26,694.94 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,500.00 | 1,190.93 | 2,381.86 | 16.43 | | 12,118.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,200.00 | 856.99 | 2,897.19 | 17.88 | | 13,302.81 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 10.00 | 2.00 | | 490.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | 103.44 | 199.63 | 16.64 | | 1,000.37 |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 250.00 | 204.16 | 204.16 | 81.66 | | 45.84 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 183,560.00 | 12,963.27 | 27,549.87 | 15.01 | 0.00 | 156,010.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | | 250.31 | 1.93 | | 12,749.69 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 53.18 | 342.78 | 6.86 | | 4,657.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,124.64 | | 63.84 | .79 | | 8,060.80 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 26,224.64 | 53.18 | 656.93 | 2.51 | 0.00 | 25,567.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,187,057.64 | 271,727.44 | 514,492.62 | 23.52 | 0.00 | 1,672,565.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,187,057.64 | 271,727.44 | 514,492.62 | 23.52 | | 1,672,565.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,187,057.64 | 271,727.44 | 514,492.62 | 23.52 | 0.00 | 1,672,565.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 18.22- | 0.00 | | 18.22 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 18.22- | 0.00 | 0.00 | 18.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 18.22- | 0.00 | 0.00 | 18.22 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 18.22- | 0.00 | | 18.22 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18.22- | 0.00 | 0.00 | 18.22 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 929,796.75 | 26,696.48 | 59,563.67 | 6.41 | | 870,233.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 240.00 | 777.75 | 8.64 | | 8,222.25 |
| 512100 | VACATION LEAVE EXPENSE | 48,000.00 | 5,325.30 | 10,259.20 | 21.37 | | 37,740.80 |
| 512200 | SICK LEAVE EXPENSE | 18,000.00 | 1,063.84 | 1,993.28 | 11.07 | | 16,006.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,000.00 | 1,977.01 | 1,977.01 | 7.32 | | 25,022.99 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Personal Services Subtotal** | 1,033,796.75 | 35,302.63 | 74,570.91 | 7.21 | 0.00 | 959,225.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,000.00 | 2,625.48 | 5,525.62 | 6.74 | | 76,474.38 |
| 515200 | FICA EXPENSE | 80,600.00 | 2,604.77 | 5,468.42 | 6.78 | | 75,131.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.00 | 7.23 | 13.99 | 5.60 | | 236.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 130,000.00 | 3,072.10 | 7,429.01 | 5.71 | | 122,570.99 |
| 519100 | OTHER PERSONAL SERV EXP | 156,647.17 | | | 0.00 | | 156,647.17 |
| | **Major Account 510000 Total** | 1,483,293.92 | 43,612.21 | 93,007.95 | 6.27 | 0.00 | 1,390,285.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 18,000.00 | 293.62 | 1,462.82 | 8.13 | | 16,537.18 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,063.00 | 77.28 | 77.28 | 2.52 | | 2,985.72 |
| | **Major Account 570000 Total** | 27,063.00 | 370.90 | 1,540.10 | 5.69 | 0.00 | 25,522.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,510,356.92 | 43,983.11 | 94,548.05 | 6.26 | 0.00 | 1,415,808.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,510,356.92 | 43,983.11 | 94,548.05 | 6.26 | | 1,415,808.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,510,356.92 | 43,983.11 | 94,548.05 | 6.26 | 0.00 | 1,415,808.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 156,647.17- | | | 0.00 | | 156,647.17- |
| 471101 | STATE FEDERAL FUND AUDITS | 641,459.75- | | | 0.00 | | 641,459.75- |
| 471102 | COUNTY CONTRACTS | 223,250.00- | | | 0.00 | | 223,250.00- |
| 471103 | RETIREMENT | 30,000.00- | | | 0.00 | | 30,000.00- |
| 471106 | LOTTERY | 44,000.00- | | | 0.00 | | 44,000.00- |
| 471107 | SPECIAL AUDITS PERFORMED | 210,500.00- | 50,000.00- | 50,000.00- | 23.75 | | 160,500.00- |
| 472100 | SALE OF SUP & MAT | 200,000.00- | | | 0.00 | | 200,000.00- |
| | **Major Account 470000 Total** | 1,505,856.92- | 50,000.00- | 50,000.00- | 3.32 | 0.00 | 1,455,856.92- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 4,500.00- | 90.20- | 407.10- | 9.05 | | 4,092.90- |
| | **Major Account 480000 Total** | 4,500.00- | 90.20- | 407.10- | 9.05 | 0.00 | 4,092.90- |
| **BUDGETED REVENUE TOTAL** | | 1,510,356.92- | 50,090.20- | 50,407.10- | 3.34 | 0.00 | 1,459,949.82- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,510,356.92- | 50,090.20- | 50,407.10- | 3.34 | | 1,459,949.82- |
| **BUDGETED REVENUE TOTAL** | | 1,510,356.92- | 50,090.20- | 50,407.10- | 3.34 | 0.00 | 1,459,949.82- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 15,833.34 | 16.67 | | 79,166.66 |
| **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 15,833.34 | 16.67 | 0.00 | 79,166.66 |
| 515100 RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 1,185.60 | 16.64 | | 5,939.40 |
| 515200 FICA EXPENSE | 7,268.00 | 572.09 | 1,144.19 | 15.74 | | 6,123.81 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 HEALTH INSURANCE EXPENSE | 20,508.00 | 1,294.16 | 2,588.32 | 12.62 | | 17,919.68 |
| **Major Account 510000 Total** | 129,913.00 | 10,376.68 | 20,753.37 | 15.97 | 0.00 | 109,159.63 |
| **BUDGETED EXPENDITURES TOTAL** | 129,913.00 | 10,376.68 | 20,753.37 | 15.97 | 0.00 | 109,159.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 129,913.00 | 10,376.68 | 20,753.37 | 15.97 | | 109,159.63 |
| **BUDGETED EXPENDITURES TOTAL** | 129,913.00 | 10,376.68 | 20,753.37 | 15.97 | 0.00 | 109,159.63 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 225,000.00 | 13,368.12 | 28,893.77 | 12.84 | | 196,106.23 |
| 511200 | TEMPORARY SALARIES-WAGES | 53,000.00 | 4,760.00 | 10,109.50 | 19.07 | | 42,890.50 |
| 512100 | VACATION LEAVE EXPENSE | | 323.79 | 2,746.38 | 0.00 | | 2,746.38- |
| 512200 | SICK LEAVE EXPENSE | | 1,104.65 | 3,252.21 | 0.00 | | 3,252.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,255.65 | 0.00 | | 1,255.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 498.27 | 0.00 | | 498.27- |
| | **Personal Services Subtotal** | 278,000.00 | 19,556.56 | 46,755.78 | 16.82 | 0.00 | 231,244.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,875.00 | 1,107.97 | 2,744.08 | 16.26 | | 14,130.92 |
| 515200 | FICA EXPENSE | 21,267.00 | 1,390.75 | 3,366.37 | 15.83 | | 17,900.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 3.84 | 8.72 | 14.53 | | 51.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,000.00 | 3,727.95 | 7,236.16 | 19.56 | | 29,763.84 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,430.00 | 0.00 | | 1,430.00- |
| | **Major Account 510000 Total** | 354,202.00 | 25,787.07 | 61,541.11 | 17.37 | 0.00 | 292,660.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.00 | 1,597.12 | 2,829.35 | 23.58 | | 9,170.65 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | 7,142.15 | 7,142.15 | 39.68 | | 10,857.85 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 281.40 | 4,190.40 | 23.28 | | 13,809.60 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 125.00 | 125.00 | 2.50 | | 4,875.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 345.00 | 587.60 | 117.52 | | 87.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,298.00 | 1,457.63 | 3,658.43 | 11.69 | | 27,639.57 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 511.94 | 20.48 | | 1,988.06 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 110.00 | 11.00 | | 890.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 89.85 | 8.99 | | 910.15 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 541700 | LEGAL RELATED EXPENSE | 43,768.84 | | 250.00 | .57 | | 43,518.84 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,500.00 | 203.06 | 729.82 | 20.85 | | 2,770.18 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,000.00 | 1,320.67 | 3,287.42 | 23.48 | | 10,712.58 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 153,066.84 | 12,472.03 | 23,511.96 | 15.36 | 0.00 | 129,554.88 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 6,000.00 | 404.94 | 667.87 | 11.13 | | 5,332.13 |
| 572100 COMMERCIAL TRANSPORTATION | 13,000.00 | 1,825.50 | 1,896.74 | 14.59 | | 11,103.26 |
| 573100 STATE-OWNED TRANSPORT | 7,000.00 | 743.57 | 770.07 | 11.00 | | 6,229.93 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 369.05 | 502.05 | 25.10 | | 1,497.95 |
| 575100 MISC TRAVEL EXPENSES | 1,500.00 | 255.95 | 255.95 | 17.06 | | 1,244.05 |
| **Major Account 570000 Total** | 29,500.00 | 3,599.01 | 4,092.68 | 13.87 | 0.00 | 25,407.32 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,500.00 | 1,404.59 | 1,404.59 | 31.21 | | 3,095.41 |
| **Major Account 580000 Total** | 4,500.00 | 1,404.59 | 1,404.59 | 31.21 | 0.00 | 3,095.41 |
| **BUDGETED EXPENDITURES TOTAL** | 541,268.84 | 43,262.70 | 90,550.34 | 16.73 | 0.00 | 450,718.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 541,268.84 | 43,262.70 | 90,550.34 | 16.73 | | 450,718.50 |
| **BUDGETED EXPENDITURES TOTAL** | 541,268.84 | 43,262.70 | 90,550.34 | 16.73 | 0.00 | 450,718.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 175.68- | 0.00 | | 175.68 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 175.68- | 0.00 | 0.00 | 175.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 175.68- | 0.00 | 0.00 | 175.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 175.68- | 0.00 | | 175.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 175.68- | 0.00 | 0.00 | 175.68 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 120.81- | 238.95- | 0.00 | | 238.95 |
| **Major Account 480000 Total** | 0.00 | 120.81- | 238.95- | 0.00 | 0.00 | 238.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 120.81- | 238.95- | 0.00 | 0.00 | 238.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 120.81- | 238.95- | 0.00 | | 238.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 120.81- | 238.95- | 0.00 | 0.00 | 238.95 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 862,000.00 | 57,722.80 | 110,695.36 | 12.84 | | 751,304.64 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,000.00 | 3,323.50 | 6,525.50 | 43.50 | | 8,474.50 |
| 512100 | VACATION LEAVE EXPENSE | | 3,189.12 | 8,531.86 | 0.00 | | 8,531.86- |
| 512200 | SICK LEAVE EXPENSE | | 3,790.07 | 6,622.86 | 0.00 | | 6,622.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,905.48 | 0.00 | | 2,905.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 12.78 | 18.75 | 0.00 | | 18.75- |
| | **Personal Services Subtotal** | 877,000.00 | 68,038.27 | 135,299.81 | 15.43 | 0.00 | 741,700.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 64,650.00 | 4,845.82 | 9,642.62 | 14.92 | | 55,007.38 |
| 515200 | FICA EXPENSE | 67,091.00 | 4,836.96 | 9,614.59 | 14.33 | | 57,476.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 13.45 | 26.99 | 17.30 | | 129.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,293.36 | 9,451.22 | 18,902.44 | 13.77 | | 118,390.92 |
| 516500 | WORKERS COMP PREMIUMS | 7,500.00 | 7,840.98 | 7,840.98 | 104.55 | | 340.98- |
| | **Major Account 510000 Total** | 1,153,690.36 | 95,026.70 | 181,327.43 | 15.72 | 0.00 | 972,362.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | 1,088.02 | 1,088.02 | 8.70 | | 11,411.98 |
| 521400 | DATA PROCESSING EXPENSE | 6,500.00 | 502.13 | 881.93 | 13.57 | | 5,618.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 31.83 | 0.00 | | 31.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | | 15.62 | .18 | | 8,484.38 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 2,450.00 | 2,999.00 | 85.69 | | 501.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,000.00 | 4,808.28 | 43,403.28 | 81.89 | | 9,596.72 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 57.49 | 114.98 | 0.00 | | 114.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,750.00 | | | 0.00 | | 2,750.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 94,830.43 | | 175.00 | .18 | | 94,655.43 |
| 543600 | SEE CHART OF ACCOUNTS | | | 3,034.00 | 0.00 | | 3,034.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,500.00 | 259.67 | 259.67 | 7.42 | | 3,240.33 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,500.00 | 2,872.80 | 2,872.80 | 82.08 | | 627.20 |
| 556100 | INSURANCE EXPENSE | | 60.94 | 60.94 | 0.00 | | 60.94- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 193,580.43 | 12,099.33 | 54,937.07 | 28.38 | 0.00 | 138,643.36 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,500.00 | 524.20 | 524.20 | 14.98 | | 2,975.80 |
| 573100 STATE-OWNED TRANSPORT | 2,750.00 | 204.00 | 204.00 | 7.42 | | 2,546.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,250.00 | 288.40 | 355.60 | 10.94 | | 2,894.40 |
| 575100 MISC TRAVEL EXPENSES | | 59.60 | 88.60 | 0.00 | | 88.60- |
| **Major Account 570000 Total** | 13,000.00 | 1,076.20 | 1,172.40 | 9.02 | 0.00 | 11,827.60 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,361,770.79 | 108,202.23 | 237,436.90 | 17.44 | 0.00 | 1,124,333.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 859,830.43 | 73,681.55 | 168,453.91 | 19.59 | | 691,376.52 |
| 5 REVOLVING FUNDS | 501,940.36 | 34,520.68 | 68,982.99 | 13.74 | | 432,957.37 |
| **BUDGETED EXPENDITURES TOTAL** | 1,361,770.79 | 108,202.23 | 237,436.90 | 17.44 | 0.00 | 1,124,333.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 75,326.24- | 75,326.24- | 0.00 | | 75,326.24 |
| **Major Account 470000 Total** | 0.00 | 75,326.24- | 75,326.24- | 0.00 | 0.00 | 75,326.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,326.24- | 75,326.24- | 0.00 | 0.00 | 75,326.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 75,326.24- | 75,326.24- | 0.00 | | 75,326.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,326.24- | 75,326.24- | 0.00 | 0.00 | 75,326.24 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,613,585.19 | 181,777.26 | 373,839.20 | 14.30 | | 2,239,745.99 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,000.00 | 3,828.00 | 8,522.25 | 24.35 | | 26,477.75 |
| 512100 | VACATION LEAVE EXPENSE | | 23,114.13 | 30,764.18 | 0.00 | | 30,764.18- |
| 512200 | SICK LEAVE EXPENSE | | 7,573.47 | 13,356.70 | 0.00 | | 13,356.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,947.00 | 0.00 | | 9,947.00- |
| 512400 | MILITARY LEAVE EXPENSE | | | 338.21 | 0.00 | | 338.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | 772.25 | 791.43 | 0.00 | | 791.43- |
| | **Personal Services Subtotal** | 2,648,585.19 | 217,065.11 | 437,558.97 | 16.52 | 0.00 | 2,211,026.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 191,566.50 | 15,967.11 | 32,126.15 | 16.77 | | 159,440.35 |
| 515200 | FICA EXPENSE | 198,075.25 | 15,583.91 | 31,432.65 | 15.87 | | 166,642.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 408.00 | 41.21 | 81.66 | 20.01 | | 326.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 316,397.00 | 26,205.14 | 52,482.96 | 16.59 | | 263,914.04 |
| 516500 | WORKERS COMP PREMIUMS | 22,500.00 | 25,203.15 | 25,203.15 | 112.01 | | 2,703.15- |
| | **Major Account 510000 Total** | 3,377,531.94 | 300,065.63 | 578,885.54 | 17.14 | 0.00 | 2,798,646.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 9.83 | 21.89 | 1.46 | | 1,478.11 |
| 521200 | COMM EXP-VOICE/DATA | 44,000.00 | 3,181.80 | 3,181.80 | 7.23 | | 40,818.20 |
| 521400 | DATA PROCESSING EXPENSE | 19,750.00 | 1,613.98 | 2,834.76 | 14.35 | | 16,915.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 50.00 | 50.00 | 5.00 | | 950.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 391.00 | 696.62 | 2.63 | | 25,803.38 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 1,410.00 | 1,910.00 | 38.20 | | 3,090.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180,500.00 | 15,798.44 | 15,798.44 | 8.75 | | 164,701.56 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,500.00 | 18.75 | 156.72 | 1.36 | | 11,343.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 309.48 | 309.48 | 10.32 | | 2,690.52 |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | 195.00 | 195.00 | 1.70 | | 11,305.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 655,466.64 | 213.94 | 314.69 | .05 | | 655,151.95 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 11.00 | 0.00 | | 11.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,500.00 | 834.64 | 1,057.89 | 9.20 | | 10,442.11 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 9,234.00 | 9,234.00 | 0.00 | | 9,234.00- |
| 556100 | INSURANCE EXPENSE | | 195.84 | 195.84 | 0.00 | | 195.84- |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 979,466.64 | 33,456.70 | 35,968.13 | 3.67 | 0.00 | 943,498.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,000.00 | 2,098.07 | 6,057.97 | 12.36 | | 42,942.03 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 26.46 | 0.00 | | 26.46- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,000.00 | 462.49 | 1,545.34 | 14.05 | | 9,454.66 |
| 573100 | STATE-OWNED TRANSPORT | 41,500.00 | 8,889.21 | 8,889.21 | 21.42 | | 32,610.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,500.00 | 285.60 | 1,145.98 | 6.19 | | 17,354.02 |
| 575100 | MISC TRAVEL EXPENSES | | 222.15 | 313.65 | 0.00 | | 313.65- |
| | **Major Account 570000 Total** | 120,000.00 | 11,957.52 | 17,978.61 | 14.98 | 0.00 | 102,021.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | 2,809.18 | 2,809.18 | 25.54 | | 8,190.82 |
| | **Major Account 580000 Total** | 11,000.00 | 2,809.18 | 2,809.18 | 25.54 | 0.00 | 8,190.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,487,998.58 | 348,289.03 | 635,641.46 | 14.16 | 0.00 | 3,852,357.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,960,231.12 | 251,574.54 | 450,637.26 | 15.22 | | 2,509,593.86 |
| 2 | CASH FUNDS | 345,235.52 | | | 0.00 | | 345,235.52 |
| 4 | FEDERAL FUNDS | 1,182,531.94 | 96,714.49 | 185,004.20 | 15.64 | | 997,527.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,487,998.58 | 348,289.03 | 635,641.46 | 14.16 | 0.00 | 3,852,357.12 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 28,482.79- | 28,482.79- | 0.00 | | 28,482.79 |
| | **Major Account 460000 Total** | 0.00 | 28,482.79- | 28,482.79- | 0.00 | 0.00 | 28,482.79 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 500.00- | 1,450.00- | 0.00 | | 1,450.00 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 500.00- | 1,450.00- | 0.00 | 0.00 | 1,450.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,213.24- | 6,354.17- | 0.00 | | 6,354.17 |
| **Major Account 480000 Total** | 0.00 | 3,213.24- | 6,354.17- | 0.00 | 0.00 | 6,354.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,196.03- | 36,286.96- | 0.00 | 0.00 | 36,286.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,713.24- | 7,804.17- | 0.00 | | 7,804.17 |
| 4 FEDERAL FUNDS | | 28,482.79- | 28,482.79- | 0.00 | | 28,482.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,196.03- | 36,286.96- | 0.00 | 0.00 | 36,286.96 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 673,500.00 | 35,401.88 | 71,125.08 | 10.56 | | 602,374.92 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,000.00 | 1,630.00 | 2,810.00 | 40.14 | | 4,190.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,227.08 | 10,275.24 | 0.00 | | 10,275.24- |
| 512200 | SICK LEAVE EXPENSE | | 3,412.33 | 31,872.34 | 0.00 | | 31,872.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,472.87 | 0.00 | | 2,472.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | 7.30 | 10.71 | 0.00 | | 10.71- |
| | **Personal Services Subtotal** | 680,500.00 | 43,678.59 | 118,566.24 | 17.42 | 0.00 | 561,933.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,512.50 | 3,148.57 | 8,667.77 | 17.16 | | 41,844.73 |
| 515200 | FICA EXPENSE | 52,058.25 | 3,186.59 | 8,718.72 | 16.75 | | 43,339.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 108.00 | 7.36 | 15.71 | 14.55 | | 92.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,668.98 | 4,669.59 | 10,633.30 | 9.11 | | 106,035.68 |
| 516500 | WORKERS COMP PREMIUMS | 6,000.00 | 4,480.56 | 4,480.56 | 74.68 | | 1,519.44 |
| | **Major Account 510000 Total** | 905,847.73 | 59,171.26 | 151,082.30 | 16.68 | 0.00 | 754,765.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 621.72 | 621.72 | 7.77 | | 7,378.28 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 286.93 | 503.96 | 10.08 | | 4,496.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | | 15.63 | .21 | | 7,484.37 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 2,747.59 | 2,747.59 | 7.85 | | 32,252.41 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 794.00 | 794.00 | 7.94 | | 9,206.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 253,966.19 | | | 0.00 | | 253,966.19 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 148.38 | 148.38 | 7.42 | | 1,851.62 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | 1,641.60 | 1,641.60 | 65.66 | | 858.40 |
| 556100 | INSURANCE EXPENSE | | 34.82 | 34.82 | 0.00 | | 34.82- |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 331,716.19 | 6,275.04 | 6,507.70 | 1.96 | 0.00 | 325,208.49 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSES | | 24.91 | 24.91 | 0.00 | | 24.91- |
| **Major Account 570000 Total** | 5,500.00 | 24.91 | 24.91 | .45 | 0.00 | 5,475.09 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,244,563.92 | 65,471.21 | 157,614.91 | 12.66 | 0.00 | 1,086,949.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 941,532.44 | 60,519.70 | 147,711.89 | 15.69 | | 793,820.55 |
| 5 REVOLVING FUNDS | 303,031.48 | 4,951.51 | 9,903.02 | 3.27 | | 293,128.46 |
| **BUDGETED EXPENDITURES TOTAL** | 1,244,563.92 | 65,471.21 | 157,614.91 | 12.66 | 0.00 | 1,086,949.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 12,589.73- | 12,589.73- | 0.00 | | 12,589.73 |
| **Major Account 470000 Total** | 0.00 | 12,589.73- | 12,589.73- | 0.00 | 0.00 | 12,589.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,589.73- | 12,589.73- | 0.00 | 0.00 | 12,589.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 12,589.73- | 12,589.73- | 0.00 | | 12,589.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,589.73- | 12,589.73- | 0.00 | 0.00 | 12,589.73 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,200,000.00 | 86,769.03 | 167,094.87 | 13.92 | | 1,032,905.13 |
| 511200 | TEMPORARY SALARIES-WAGES | 207,500.00 | 9,935.99 | 16,820.37 | 8.11 | | 190,679.63 |
| 512100 | VACATION LEAVE EXPENSE | | 9,056.56 | 15,948.87 | 0.00 | | 15,948.87- |
| 512200 | SICK LEAVE EXPENSE | | 3,638.36 | 6,039.96 | 0.00 | | 6,039.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,024.17 | 0.00 | | 4,024.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 549.40 | 563.46 | 0.00 | | 563.46- |
| | **Personal Services Subtotal** | 1,407,500.00 | 109,949.34 | 210,491.70 | 14.96 | 0.00 | 1,197,008.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,250.00 | 7,489.01 | 14,502.08 | 14.32 | | 86,747.92 |
| 515200 | FICA EXPENSE | 107,674.00 | 7,924.93 | 15,135.66 | 14.06 | | 92,538.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 240.00 | 19.68 | 38.96 | 16.23 | | 201.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 307,910.71 | 14,218.11 | 28,327.85 | 9.20 | | 279,582.86 |
| 516500 | WORKERS COMP PREMIUMS | 11,750.00 | 11,201.40 | 11,201.40 | 95.33 | | 548.60 |
| | **Major Account 510000 Total** | 1,936,324.71 | 150,802.47 | 279,697.65 | 14.44 | 0.00 | 1,656,627.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 521200 | COMM EXP-VOICE/DATA | 38,500.00 | 3,495.12 | 3,495.12 | 9.08 | | 35,004.88 |
| 521400 | DATA PROCESSING EXPENSE | 15,100.00 | 1,183.58 | 2,078.81 | 13.77 | | 13,021.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,800.00 | | 241.63 | 1.29 | | 18,558.37 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 360.00 | 360.00 | 10.29 | | 3,140.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 52,312.00 | 10,775.86 | 10,775.86 | 20.60 | | 41,536.14 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 231.05 | 231.05 | 0.00 | | 231.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 631,632.54 | 82.00 | 164.00 | .03 | | 631,468.54 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,250.00 | 370.96 | 370.96 | 7.07 | | 4,879.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | 4,104.00 | 4,104.00 | 164.16 | | 1,604.00- |
| 556100 | INSURANCE EXPENSE | | 87.06 | 87.06 | 0.00 | | 87.06- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 773,744.54 | 20,719.63 | 21,938.49 | 2.84 | 0.00 | 751,806.05 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 6,000.00 | 330.34 | 413.34 | 6.89 | | 5,586.66 |
| 572100 COMMERCIAL TRANSPORTATION | 10,000.00 | 1,137.81 | 1,805.31 | 18.05 | | 8,194.69 |
| 573100 STATE-OWNED TRANSPORT | 2,500.00 | 73.80 | 73.80 | 2.95 | | 2,426.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,750.00 | 220.64 | 349.44 | 19.97 | | 1,400.56 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 324.16 | 324.16 | 32.42 | | 675.84 |
| **Major Account 570000 Total** | 21,250.00 | 2,086.75 | 2,966.05 | 13.96 | 0.00 | 18,283.95 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | | | 0.00 | | 8,000.00 |
| **Major Account 580000 Total** | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,739,319.25 | 173,608.85 | 304,602.19 | 11.12 | 0.00 | 2,434,717.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 871,097.51 | 82,006.01 | 134,508.43 | 15.44 | | 736,589.08 |
| 2 CASH FUNDS | 1,060,224.53 | 52,847.55 | 94,688.57 | 8.93 | | 965,535.96 |
| 5 REVOLVING FUNDS | 807,997.21 | 38,755.29 | 75,405.19 | 9.33 | | 732,592.02 |
| **BUDGETED EXPENDITURES TOTAL** | 2,739,319.25 | 173,608.85 | 304,602.19 | 11.12 | 0.00 | 2,434,717.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 101,435.31- | 101,435.31- | 0.00 | | 101,435.31 |
| 473300 VEHICLE TITLE FEES | | 11,764.40- | 22,357.70- | 0.00 | | 22,357.70 |
| **Major Account 470000 Total** | 0.00 | 113,199.71- | 123,793.01- | 0.00 | 0.00 | 123,793.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 277.83- | 619.77- | 0.00 | | 619.77 |
| **Major Account 480000 Total** | 0.00 | 277.83- | 619.77- | 0.00 | 0.00 | 619.77 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 395,807.00- | 0.00 | | 395,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 395,807.00- | 0.00 | 0.00 | 395,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 113,477.54- | 520,219.78- | 0.00 | 0.00 | 520,219.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11,826.61- | 418,287.05- | 0.00 | | 418,287.05 |
| 5 REVOLVING FUNDS | | 101,650.93- | 101,932.73- | 0.00 | | 101,932.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 113,477.54- | 520,219.78- | 0.00 | 0.00 | 520,219.78 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 500,000.00 | 36,014.76 | 72,124.38 | 14.42 | | 427,875.62 |
| 511200 | TEMPORARY SALARIES-WAGES | 22,000.00 | 1,202.39 | 2,535.61 | 11.53 | | 19,464.39 |
| 512100 | VACATION LEAVE EXPENSE | | 3,635.71 | 5,321.43 | 0.00 | | 5,321.43- |
| 512200 | SICK LEAVE EXPENSE | | 1,026.53 | 2,217.51 | 0.00 | | 2,217.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,858.73 | 0.00 | | 1,858.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 168.05 | 168.05 | 0.00 | | 168.05- |
| | **Personal Services Subtotal** | 522,000.00 | 42,047.44 | 84,225.71 | 16.14 | 0.00 | 437,774.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,500.00 | 3,058.48 | 6,116.95 | 16.31 | | 31,383.05 |
| 515200 | FICA EXPENSE | 39,933.00 | 2,993.51 | 5,997.16 | 15.02 | | 33,935.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | 9.98 | 19.00 | 14.39 | | 113.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,000.00 | 6,874.71 | 13,749.43 | 14.47 | | 81,250.57 |
| 516500 | WORKERS COMP PREMIUMS | | 7,280.91 | 7,280.91 | 0.00 | | 7,280.91- |
| | **Major Account 510000 Total** | 694,565.00 | 62,265.03 | 117,389.16 | 16.90 | 0.00 | 577,175.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,000.00 | 289.57 | 748.16 | 2.77 | | 26,251.84 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 436.66 | 436.66 | 7.28 | | 5,563.34 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 217.85 | 447.44 | 5.59 | | 7,552.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | | | 0.00 | | 75,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 95.00 | 95.00 | 1.90 | | 4,905.00 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | | 915.00 | 12.20 | | 6,585.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 45,155.00 | 4,464.83 | 4,464.83 | 9.89 | | 40,690.17 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | 172.42 | 6.90 | | 2,327.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 109.19 | 109.19 | 4.37 | | 2,390.81 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 541700 | LEGAL RELATED EXPENSE | 132,494.30 | | | 0.00 | | 132,494.30 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 117.85 | 122.85 | 0.00 | | 122.85- |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,260.55 | 241.12 | 241.12 | .61 | | 39,019.43 |
| 555200 | SOFTWARE - NEW PURCHASES | | 2,667.60 | 2,667.60 | 0.00 | | 2,667.60- |
| 556100 | INSURANCE EXPENSE | | 56.59 | 56.59 | 0.00 | | 56.59- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 352,909.85 | 8,696.26 | 10,476.86 | 2.97 | 0.00 | 342,432.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 4,811.12 | 8,022.35 | 47.19 | | 8,977.65 |
| 571900 | MEALS-ONE DAY TRAVEL | | 10.87 | 10.87 | 0.00 | | 10.87- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 478.00 | 528.00 | 35.20 | | 972.00 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | 68.64 | 68.64 | .98 | | 6,931.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,000.00 | 3,936.33 | 4,573.60 | 50.82 | | 4,426.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 327.36 | 327.36 | 0.00 | | 327.36- |
| 575100 | MISC TRAVEL EXPENSES | | 52.73 | 84.87 | 0.00 | | 84.87- |
| | **Major Account 570000 Total** | 34,500.00 | 9,685.05 | 13,615.69 | 39.47 | 0.00 | 20,884.31 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,500.00 | 3,392.05 | 3,392.05 | 61.67 | | 2,107.95 |
| | **Major Account 580000 Total** | 5,500.00 | 3,392.05 | 3,392.05 | 61.67 | 0.00 | 2,107.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,087,474.85 | 84,038.39 | 144,873.76 | 13.32 | 0.00 | 942,601.09 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,087,474.85 | 84,038.39 | 144,873.76 | 13.32 | | 942,601.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,087,474.85 | 84,038.39 | 144,873.76 | 13.32 | 0.00 | 942,601.09 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,344,507.08- | 0.00 | | 1,344,507.08 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,344,507.08- | 0.00 | 0.00 | 1,344,507.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,847.74- | 7,542.20- | 0.00 | | 7,542.20 |
| | **Major Account 480000 Total** | 0.00 | 4,847.74- | 7,542.20- | 0.00 | 0.00 | 7,542.20 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,847.74- | 1,352,049.28- | 0.00 | 0.00 | 1,352,049.28 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,847.74- | 1,352,049.28- | 0.00 | | 1,352,049.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,847.74- | 1,352,049.28- | 0.00 | 0.00 | 1,352,049.28 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.44- | 12.81- | 0.00 | | 12.81 |
| **Major Account 480000 Total** | 0.00 | 4.44- | 12.81- | 0.00 | 0.00 | 12.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.44- | 12.81- | 0.00 | 0.00 | 12.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4.44- | 12.81- | 0.00 | | 12.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.44- | 12.81- | 0.00 | 0.00 | 12.81 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 62.52 | 62.52 | 0.00 | | 62.52- |
| 521400 DATA PROCESSING EXPENSE | | 1,442.68 | 2,829.01 | 0.00 | | 2,829.01- |
| 541700 LEGAL RELATED EXPENSE | 387,577.02 | 13,926.77 | 21,365.77 | 5.51 | | 366,211.25 |
| **Major Account 520000 Total** | 387,577.02 | 15,431.97 | 24,257.30 | 6.26 | 0.00 | 363,319.72 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | 1,506.50 | 1,506.50 | 0.00 | | 1,506.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 313.60 | 423.36 | 0.00 | | 423.36- |
| **Major Account 570000 Total** | 0.00 | 1,820.10 | 1,929.86 | 0.00 | 0.00 | 1,929.86- |
| **BUDGETED EXPENDITURES TOTAL** | 387,577.02 | 17,252.07 | 26,187.16 | 6.76 | 0.00 | 361,389.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 387,577.02 | 17,252.07 | 26,187.16 | 6.76 | | 361,389.86 |
| **BUDGETED EXPENDITURES TOTAL** | 387,577.02 | 17,252.07 | 26,187.16 | 6.76 | 0.00 | 361,389.86 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 52,000.00 | 8,262.66 | 16,073.26 | 30.91 | | 35,926.74 |
| 512100 VACATION LEAVE EXPENSE | | 192.39 | 418.42 | 0.00 | | 418.42- |
| 512200 SICK LEAVE EXPENSE | | 610.81 | 1,221.62 | 0.00 | | 1,221.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 418.42 | 0.00 | | 418.42- |
| **Personal Services Subtotal** | 52,000.00 | 9,065.86 | 18,131.72 | 34.87 | 0.00 | 33,868.28 |
| 515100 RETIREMENT PLANS EXPENSE | 3,900.00 | 678.84 | 1,357.68 | 34.81 | | 2,542.32 |
| 515200 FICA EXPENSE | 3,978.00 | 689.85 | 1,379.73 | 34.68 | | 2,598.27 |
| 515400 LIFE & ACCIDENT INS EXP | | 1.92 | 3.84 | 0.00 | | 3.84- |
| 515500 HEALTH INSURANCE EXPENSE | 2,441.41 | | | 0.00 | | 2,441.41 |
| **Major Account 510000 Total** | 62,319.41 | 10,436.47 | 20,872.97 | 33.49 | 0.00 | 41,446.44 |
| **BUDGETED EXPENDITURES TOTAL** | 62,319.41 | 10,436.47 | 20,872.97 | 33.49 | 0.00 | 41,446.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 62,319.41 | 10,436.47 | 20,872.97 | 33.49 | | 41,446.44 |
| **BUDGETED EXPENDITURES TOTAL** | 62,319.41 | 10,436.47 | 20,872.97 | 33.49 | 0.00 | 41,446.44 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 19,331.15 | 39,075.20 | 0.00 | | 39,075.20- |
| 559100 OTHER OPERATING EXP | | 2,315.20 | 2,521.46 | 0.00 | | 2,521.46- |
| **Major Account 520000 Total** | 0.00 | 21,646.35 | 41,596.66 | 0.00 | 0.00 | 41,596.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 21,646.35 | 41,596.66 | 0.00 | 0.00 | 41,596.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 21,646.35 | 41,596.66 | 0.00 | | 41,596.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 21,646.35 | 41,596.66 | 0.00 | 0.00 | 41,596.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473500 FLEET PRORATION FEES | | 1,598,112.48- | 2,779,951.61- | 0.00 | | 2,779,951.61 |
| **Major Account 470000 Total** | 0.00 | 1,598,112.48- | 2,779,951.61- | 0.00 | 0.00 | 2,779,951.61 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 111,385.60- | 222,259.41- | 0.00 | | 222,259.41 |
| 481200 GAIN OR LOSS-SALE OF INV | | 171,211.40 | 33,642.55 | 0.00 | | 33,642.55- |
| **Major Account 480000 Total** | 0.00 | 59,825.80 | 188,616.86- | 0.00 | 0.00 | 188,616.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 52,107,639.09 | 102,633,244.49 | 0.00 | | 102,633,244.49- |
| **Major Account 490000 Total** | 0.00 | 52,107,639.09 | 102,633,244.49 | 0.00 | 0.00 | 102,633,244.49- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,569,352.41 | 99,664,676.02 | 0.00 | 0.00 | 99,664,676.02- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 50,569,352.41 | 99,664,676.02 | 0.00 | | 99,664,676.02- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,569,352.41 | 99,664,676.02 | 0.00 | 0.00 | 99,664,676.02- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81,076.96 | 6,756.41 | 13,839.74 | 17.07 | | 67,237.22 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 326.92 | 8.33 | | 3,596.12 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 14,166.66 | 16.67 | 0.00 | 70,833.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 1,060.80 | 16.67 | | 5,304.00 |
| 515200 | FICA EXPENSE | 6,502.50 | 520.61 | 1,041.23 | 16.01 | | 5,461.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 1.92 | 16.67 | | 9.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,139.18 | 955.06 | 1,910.12 | 8.63 | | 20,229.06 |
| | **Major Account 510000 Total** | 120,018.00 | 9,090.36 | 18,180.73 | 15.15 | 0.00 | 101,837.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,090.36 | 18,180.73 | 15.15 | 0.00 | 101,837.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 120,018.00 | 9,090.36 | 18,180.73 | 15.15 | | 101,837.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,090.36 | 18,180.73 | 15.15 | 0.00 | 101,837.27 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 980,000.00 | 76,810.55 | 164,410.10 | 16.78 | | 815,589.90 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 280.02 | 622.42 | 12.45 | | 4,377.58 |
| 511800 | COMP TIME PAYMENT | 12,000.00 | 276.94 | 397.85 | 3.32 | | 11,602.15 |
| 512100 | VACATION LEAVE EXPENSE | 86,000.00 | 9,297.01 | 13,982.00 | 16.26 | | 72,018.00 |
| 512200 | SICK LEAVE EXPENSE | 65,000.00 | 5,110.87 | 9,988.79 | 15.37 | | 55,011.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,000.00 | 4,353.80 | 4,353.80 | 7.26 | | 55,646.20 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,449.00 | | | 0.00 | | 3,449.00 |
| | **Personal Services Subtotal** | 1,211,449.00 | 96,129.19 | 193,754.96 | 15.99 | 0.00 | 1,017,694.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,713.30 | 7,134.53 | 14,381.81 | 15.85 | | 76,331.49 |
| 515200 | FICA EXPENSE | 92,675.85 | 6,714.17 | 13,543.26 | 14.61 | | 79,132.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 301.94 | 24.73 | 49.57 | 16.42 | | 252.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 210,000.00 | 17,489.69 | 35,028.29 | 16.68 | | 174,971.71 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 314.52 | 292.67 | 292.67 | 93.05 | | 21.85 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,818.68 | 11,820.68 | 11,820.68 | 100.02 | | 2.00- |
| | **Major Account 510000 Total** | 1,624,273.29 | 139,605.66 | 268,871.24 | 16.55 | 0.00 | 1,355,402.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 195,000.00 | 16,069.88 | 32,632.82 | 16.73 | | 162,367.18 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 4,314.42 | 4,812.92 | 7.40 | | 60,187.08 |
| 521300 | FREIGHT | 9,000.00 | 500.00 | 1,000.00 | 11.11 | | 8,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 60,000.00 | 7,057.57 | 11,437.63 | 19.06 | | 48,562.37 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 89.00 | 278.00 | 6.95 | | 3,722.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 15.00 | 993.50 | 24.84 | | 3,006.50 |
| 522800 | E-COMMERCE OPER EXP | 245,000.00 | 25,114.44 | 43,469.29 | 17.74 | | 201,530.71 |
| 522900 | EMPLOYEE PARKING EXP | 5,000.00 | 424.00 | 848.00 | 16.96 | | 4,152.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 92,550.00 | 7,711.98 | 15,423.96 | 16.67 | | 77,126.04 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,150.00 | 94.33 | 188.66 | 16.41 | | 961.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | 200.00 | 500.00 | 166.67 | | 200.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 200,000.00 | | | 0.00 | | 200,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 547.96 | 1,453.60 | 9.69 | | 13,546.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 17,921.64 | | | 0.00 | | 17,921.64 |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | 2,855.98 | 2,855.98 | 28.56 | | 7,144.02 |
| 543300 | IT CONSULTING-OTHER | 60,000.00 | | 50,000.00 | 83.33 | | 10,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,500.00 | 609.00 | 2,506.00 | 14.32 | | 14,994.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | 179.69 | 349.00 | 8.73 | 4.68 | 3,646.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,000.00 | | 23,147.74 | 42.09 | | 31,852.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,300.00 | 502.24 | 502.24 | 38.63 | | 797.76 |
| 556100 | INSURANCE EXPENSE | 575.00 | 458.94 | 458.94 | 79.82 | | 116.06 |
| 559100 | OTHER OPERATING EXP | 6,463.81 | 404.70 | 726.20 | 11.23 | | 5,737.61 |
| | **Major Account 520000 Total** | 1,116,785.45 | 67,149.13 | 193,584.48 | 17.33 | 4.68 | 923,196.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 80.77 | 332.03 | 11.07 | | 2,667.97 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,137.00 | 56.56 | 121.52 | 10.69 | | 1,015.48 |
| 575100 | MISC TRAVEL EXPENSES | 1,081.26 | | | 0.00 | | 1,081.26 |
| | **Major Account 570000 Total** | 6,918.26 | 137.33 | 453.55 | 6.56 | 0.00 | 6,464.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | 9,531.24 | 19.06 | | 40,468.76 |
| | **Major Account 580000 Total** | 51,500.00 | 0.00 | 9,531.24 | 18.51 | 0.00 | 41,968.76 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,799,477.00 | 206,892.12 | 472,440.51 | 16.88 | 4.68 | 2,327,031.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,119,936.00 | 84,073.37 | 190,827.39 | 17.04 | 4.68 | 929,103.93 |
| 4 | FEDERAL FUNDS | 1,679,541.00 | 122,818.75 | 281,613.12 | 16.77 | | 1,397,927.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,799,477.00 | 206,892.12 | 472,440.51 | 16.88 | 4.68 | 2,327,031.81 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 96.98 | 8.43- | 0.00 | | 8.43 |
| 485100 FINES FORFEITS & PENALTI | | 895.00- | 1,763.76- | 0.00 | | 1,763.76 |
| **Major Account 480000 Total** | 0.00 | 798.02- | 1,772.19- | 0.00 | 0.00 | 1,772.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 798.02- | 1,772.19- | 0.00 | 0.00 | 1,772.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 96.98 | 8.43- | 0.00 | | 8.43 |
| 2 CASH FUNDS | | 895.00- | 1,763.76- | 0.00 | | 1,763.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 798.02- | 1,772.19- | 0.00 | 0.00 | 1,772.19 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11.40- | 3,025.47- | 0.00 | | 3,025.47 |
| **Major Account 480000 Total** | 0.00 | 11.40- | 3,025.47- | 0.00 | 0.00 | 3,025.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11.40- | 3,025.47- | 0.00 | 0.00 | 3,025.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11.40- | 3,025.47- | 0.00 | | 3,025.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11.40- | 3,025.47- | 0.00 | 0.00 | 3,025.47 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 350,000.00 | 27,488.81 | 57,934.97 | 16.55 | | 292,065.03 |
| 511800 | COMP TIME PAYMENT | 3,451.00 | 68.90 | 87.28 | 2.53 | | 3,363.72 |
| 512100 | VACATION LEAVE EXPENSE | 42,500.00 | 4,247.47 | 7,109.13 | 16.73 | | 35,390.87 |
| 512200 | SICK LEAVE EXPENSE | 17,500.00 | 856.57 | 2,141.95 | 12.24 | | 15,358.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,000.00 | 1,580.75 | 1,580.75 | 7.19 | | 20,419.25 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 436,451.00 | 34,242.50 | 68,854.08 | 15.78 | 0.00 | 367,596.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,681.45 | 2,564.03 | 5,155.68 | 15.78 | | 27,525.77 |
| 515200 | FICA EXPENSE | 33,388.50 | 2,404.05 | 4,832.45 | 14.47 | | 28,556.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 101.49 | 8.52 | 17.15 | 16.90 | | 84.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 5,426.55 | 10,869.53 | 16.72 | | 54,130.47 |
| 516200 | TUITION ASSISTANCE | | | 864.00 | 0.00 | | 864.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.72 | 396.62- | 98.38 | 93.06 | | 7.34 |
| 516500 | WORKERS COMP PREMIUMS | 3,972.21 | 3,972.21 | 3,972.21 | 100.00 | | |
| | **Major Account 510000 Total** | 571,700.37 | 48,221.24 | 94,663.48 | 16.56 | 0.00 | 477,036.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 4.37 | 5.93 | .34 | | 1,744.07 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | 907.05 | 1,137.50 | 8.13 | | 12,862.50 |
| 521300 | FREIGHT | 4,250.00 | | | 0.00 | | 4,250.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 1,470.61- | 1,390.26- | 30.89- | | 5,890.26 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 2,837.50 | 2,837.50 | 94.58 | | 162.50 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | 1,140.00 | 16.29 | | 5,860.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,800.00 | 148.71 | 297.42 | 16.52 | | 1,502.58 |
| 524900 | RENT EXP-DUPR SURCHARGE | 610.00 | 50.71 | 101.42 | 16.63 | | 508.58 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,000.00 | 12,503.14 | 12,503.14 | 73.55 | | 4,496.86 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,300.00 | | | 0.00 | | 7,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 232.65 | 415.65 | 5.54 | | 7,084.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,023.39 | | | 0.00 | | 6,023.39 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | 959.72 | 959.72 | 191.94 | | 459.72- |
| 543300 | IT CONSULTING-OTHER | 12,500.00 | 475.00 | 660.00 | 5.28 | | 11,840.00 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | 112.90 | 139.10 | 9.27 | | 1,360.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 19,000.00 | | 7,833.53 | 41.23 | | 11,166.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 9,000.00 | 168.78 | 168.78 | 1.88 | | 8,831.22 |
| 556100 | INSURANCE EXPENSE | 250.00 | 154.21 | 154.21 | 61.68 | | 95.79 |
| 559100 | OTHER OPERATING EXP | 1,491.98 | 91.19 | 139.99 | 9.38 | | 1,351.99 |
| | **Major Account 520000 Total** | 119,600.37 | 17,175.32 | 27,103.63 | 22.66 | 0.00 | 92,496.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,750.00 | 51.19 | 268.89 | 15.37 | | 1,481.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | 435.40 | 968.40 | 77.47 | | 281.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 78.40 | 78.40 | 7.84 | | 921.60 |
| 575100 | MISC TRAVEL EXPENSES | 400.26 | 74.00 | 74.00 | 18.49 | | 326.26 |
| | **Major Account 570000 Total** | 4,400.26 | 638.99 | 1,389.69 | 31.58 | 0.00 | 3,010.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | 3,225.39 | 21.50 | | 11,774.61 |
| | **Major Account 580000 Total** | 15,000.00 | 0.00 | 3,225.39 | 21.50 | 0.00 | 11,774.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 710,701.00 | 66,035.55 | 126,382.19 | 17.78 | 0.00 | 584,318.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 710,701.00 | 66,035.55 | 126,382.19 | 17.78 | | 584,318.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 710,701.00 | 66,035.55 | 126,382.19 | 17.78 | 0.00 | 584,318.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 456400 | PROPERTY TAX | | 1,135.15- | 25,680.02- | 0.00 | | 25,680.02 |
| | **Major Account 450000 Total** | 0.00 | 1,135.15- | 25,680.02- | 0.00 | 0.00 | 25,680.02 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 213,915.25- | 0.00 | | 213,915.25 |
| 472200 | REPROD & PUBLICATIONS | | | 238.00- | 0.00 | | 238.00 |
| 473100 | DRIVERS LICENSE FEES | | 275,645.00- | 545,682.50- | 0.00 | | 545,682.50 |
| 473105 | ONLINE DRIVER LICENSE | | 63,199.75- | 122,554.50- | 0.00 | | 122,554.50 |
| 473200 | VEHICLE REGIST & PLATE F | | 874.99- | 14,424.45- | 0.00 | | 14,424.45 |
| 473300 | VEHICLE TITLE FEES | | 143,579.00- | 273,693.00- | 0.00 | | 273,693.00 |
| 473900 | OTHER VEHICLE FEES | | 39.40- | 55.16- | 0.00 | | 55.16 |
| | **Major Account 470000 Total** | 0.00 | 483,338.14- | 1,170,562.86- | 0.00 | 0.00 | 1,170,562.86 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,429,457.42- | 4,914,957.69- | 0.00 | | 4,914,957.69 |
| 484500 | REIMB NON-GOVT SOURCES | | 378.08- | 709.53- | 0.00 | | 709.53 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 58,063.14- | 93,597.87- | 0.00 | | 93,597.87 |
| | **Major Account 480000 Total** | 0.00 | 2,487,898.64- | 5,009,265.09- | 0.00 | 0.00 | 5,009,265.09 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 103,747,131.83- | 0.00 | | 103,747,131.83 |
| 493200 | OPERATING TRANSFERS OUT | | 64,762.75 | 46,590,662.58 | 0.00 | | 46,590,662.58- |
| 493240 | TRANSFER TO CASH RESERVE FUND | | | 96,721,232.00 | 0.00 | | 96,721,232.00- |
| | **Major Account 490000 Total** | 0.00 | 64,762.75 | 39,564,762.75 | 0.00 | 0.00 | 39,564,762.75- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,907,609.18- | 33,359,254.78 | 0.00 | 0.00 | 33,359,254.78- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2,920,781.72- | 130,269,883.01 | 0.00 | | 130,269,883.01- |
| 11 | CASH RESERVE FUND | | | 96,721,232.00- | 0.00 | | 96,721,232.00 |
| 2 | CASH FUNDS | | 13,172.54 | 189,396.23- | 0.00 | | 189,396.23 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,907,609.18- | 33,359,254.78 | 0.00 | 0.00 | 33,359,254.78- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 16,906,484.70- | 33,953,604.57- | 0.00 | | 33,953,604.57 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 450000 Total** | 0.00 | 16,906,484.70- | 33,953,604.57- | 0.00 | 0.00 | 33,953,604.57 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 4,245,151.43- | 8,237,458.96- | 0.00 | | 8,237,458.96 |
| **Major Account 470000 Total** | 0.00 | 4,245,151.43- | 8,237,458.96- | 0.00 | 0.00 | 8,237,458.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 606.59- | 1,126.22- | 0.00 | | 1,126.22 |
| **Major Account 480000 Total** | 0.00 | 606.59- | 1,126.22- | 0.00 | 0.00 | 1,126.22 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 14,762.75- | 14,762.75- | 0.00 | | 14,762.75 |
| 493200 OPERATING TRANSFERS OUT | | 120,000.00 | 240,000.00 | 0.00 | | 240,000.00- |
| **Major Account 490000 Total** | 0.00 | 105,237.25 | 225,237.25 | 0.00 | 0.00 | 225,237.25- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,047,005.47- | 41,966,952.50- | 0.00 | 0.00 | 41,966,952.50 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 21,047,005.47- | 41,966,952.50- | 0.00 | | 41,966,952.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,047,005.47- | 41,966,952.50- | 0.00 | 0.00 | 41,966,952.50 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 73,000.00 | 4,996.37 | 10,650.23 | 14.59 | | 62,349.77 |
| 511800 | COMP TIME PAYMENT | 543.00 | 1.44 | 3.44 | .63 | | 539.56 |
| 512100 | VACATION LEAVE EXPENSE | 5,500.00 | 946.88 | 1,225.39 | 22.28 | | 4,274.61 |
| 512200 | SICK LEAVE EXPENSE | 5,500.00 | 817.68 | 959.92 | 17.45 | | 4,540.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,500.00 | 327.08 | 327.08 | 7.27 | | 4,172.92 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| | **Personal Services Subtotal** | 89,293.00 | 7,089.45 | 13,166.06 | 14.74 | 0.00 | 76,126.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,686.26 | 530.91 | 985.94 | 14.75 | | 5,700.32 |
| 515200 | FICA EXPENSE | 6,830.91 | 531.61 | 988.14 | 14.47 | | 5,842.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.93 | 1.23 | 2.29 | 13.53 | | 14.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,000.00 | 334.62 | 564.56 | 18.82 | | 2,435.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.64 | 16.41 | 16.41 | 93.03 | | 1.23 |
| 516500 | WORKERS COMP PREMIUMS | 663.70 | 663.70 | 663.70 | 100.00 | | |
| | **Major Account 510000 Total** | 106,508.44 | 9,167.93 | 16,387.10 | 15.39 | 0.00 | 90,121.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | .47 | .94 | .19 | | 499.06 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 98.82 | 123.90 | 8.26 | | 1,376.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,000.00 | 7,774.60 | 7,824.52 | 24.45 | 3,987.05 | 20,188.43 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 2,837.50 | 2,837.50 | 37.83 | | 4,662.50 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | .29 | .29 | .06 | | 499.71 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 41,006.42 | | 3,550.00 | 8.66 | | 37,456.42 |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | 160.36 | 160.36 | 21.38 | | 589.64 |
| 543300 | IT CONSULTING-OTHER | 750.00 | | | 0.00 | | 750.00 |
| 547100 | EDUCATIONAL SERVICES | 17,200.00 | | | 0.00 | | 17,200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,500.00 | 2.00 | 4.02 | .01 | | 32,495.98 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | 1,164.44 | 46.58 | | 1,335.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | 28.20 | 28.20 | 56.40 | | 21.80 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 25.00 | 25.77 | 25.77 | 103.08 | | .77- |
| 559100 | OTHER OPERATING EXP | 82.20 | 12.75 | 18.85 | 22.93 | | 63.35 |
| | **Major Account 520000 Total** | 164,038.62 | 10,940.76 | 15,738.79 | 9.59 | 3,987.05 | 144,312.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | | | 0.00 | | 3,750.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 213.94 | | | 0.00 | | 213.94 |
| | **Major Account 570000 Total** | 8,213.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8,213.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 479.87 | 16.00 | | 2,520.13 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 479.87 | 16.00 | 0.00 | 2,520.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 281,761.00 | 20,108.69 | 32,605.76 | 11.57 | 3,987.05 | 245,168.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 281,761.00 | 20,108.69 | 32,605.76 | 11.57 | 3,987.05 | 245,168.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 281,761.00 | 20,108.69 | 32,605.76 | 11.57 | 3,987.05 | 245,168.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 195,432.12- | 0.00 | | 195,432.12 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 195,432.12- | 0.00 | 0.00 | 195,432.12 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,381.11- | 2,672.15- | 0.00 | | 2,672.15 |
| 484500 | REIMB NON-GOVT SOURCES | | 21.08- | 21.08- | 0.00 | | 21.08 |
| | **Major Account 480000 Total** | 0.00 | 1,402.19- | 2,693.23- | 0.00 | 0.00 | 2,693.23 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 281,761.00- | 0.00 | | 281,761.00 |
| 493200 OPERATING TRANSFERS OUT | | | 281,761.00 | 0.00 | | 281,761.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,402.19- | 198,125.35- | 0.00 | 0.00 | 198,125.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,402.19- | 198,125.35- | 0.00 | | 198,125.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,402.19- | 198,125.35- | 0.00 | 0.00 | 198,125.35 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 305,000.00 | 23,268.24 | 47,246.96 | 15.49 | | 257,753.04 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 175.80 | 497.82 | 9.96 | | 4,502.18 |
| 512100 | VACATION LEAVE EXPENSE | 25,000.00 | 2,611.18 | 4,596.00 | 18.38 | | 20,404.00 |
| 512200 | SICK LEAVE EXPENSE | 15,000.00 | 800.20 | 1,888.20 | 12.59 | | 13,111.80 |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,000.00 | 1,299.30 | 1,299.30 | 6.50 | | 18,700.70 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,759.00 | | | 0.00 | | 1,759.00 |
| | **Personal Services Subtotal** | 371,759.00 | 28,154.72 | 55,528.28 | 14.94 | 0.00 | 316,230.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,837.31 | 2,108.20 | 4,157.89 | 14.94 | | 23,679.42 |
| 515200 | FICA EXPENSE | 28,439.56 | 1,940.81 | 3,825.87 | 13.45 | | 24,613.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.28 | 7.61 | 15.11 | 16.92 | | 74.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,000.00 | 5,262.47 | 10,431.71 | 16.30 | | 53,568.29 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 93.00 | 86.54 | 86.54 | 93.05 | | 6.46 |
| 516500 | WORKERS COMP PREMIUMS | 3,494.43 | 3,494.43 | 3,494.43 | 100.00 | | |
| | **Major Account 510000 Total** | 495,712.58 | 41,054.78 | 77,539.83 | 15.64 | 0.00 | 418,172.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,500.00 | 870.05 | 1,824.14 | 14.59 | | 10,675.86 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 1,253.69 | 1,397.87 | 6.99 | | 18,602.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 87,600.00 | 963.82 | 3,019.71 | 3.45 | 2,946.95 | 81,633.34 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 2,837.50 | 2,837.50 | 113.50 | | 337.50- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522900 | EMPLOYEE PARKING EXP | 3,500.00 | 300.00 | 690.00 | 19.71 | | 2,810.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 23,810.78 | 1,963.19 | 3,926.38 | 16.49 | | 19,884.40 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | 368.45 | 2,000.45 | 26.67 | | 5,499.55 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 101.70 | 10.17 | | 898.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 731.38 | 887.00 | 35.48 | | 1,613.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,298.89 | | | 0.00 | | 5,298.89 |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 5,209.40 | 8,499.32 | 56.66 | | 6,500.68 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 844.28 | 844.28 | 0.00 | | 844.28- |
| 543300 | IT CONSULTING-OTHER | 750.00 | | | 0.00 | | 750.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 4.00 | 8.03 | .40 | | 1,991.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,500.00 | | 6,695.55 | 148.79 | | 2,195.55- |
| 555200 | SOFTWARE - NEW PURCHASES | 26,000.00 | 148.48 | 148.48 | .57 | | 25,851.52 |
| 556100 | INSURANCE EXPENSE | 200.00 | 135.67 | 135.67 | 67.84 | | 64.33 |
| 559100 | OTHER OPERATING EXP | 432.80 | 121.96 | 179.03 | 41.37 | | 253.77 |
| | **Major Account 520000 Total** | 218,217.47 | 15,751.87 | 33,195.11 | 15.21 | 2,946.95 | 182,075.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,250.00 | 908.34 | 1,133.13 | 26.66 | | 3,116.87 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 4.38 | 4.38 | | 95.62 |
| 571900 | MEALS-ONE DAY TRAVEL | 250.00 | 20.75 | 38.98 | 15.59 | | 211.02 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | 364.65 | 1,088.34 | 29.02 | | 2,661.66 |
| 575100 | MISC TRAVEL EXPENSES | 741.95 | | | 0.00 | | 741.95 |
| | **Major Account 570000 Total** | 9,841.95 | 1,293.74 | 2,264.83 | 23.01 | 0.00 | 7,577.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 2,756.81 | 55.14 | | 2,243.19 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 2,756.81 | 55.14 | 0.00 | 2,243.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 728,772.00 | 58,100.39 | 115,756.58 | 15.88 | 2,946.95 | 610,068.47 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 728,772.00 | 58,100.39 | 115,756.58 | 15.88 | 2,946.95 | 610,068.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 728,772.00 | 58,100.39 | 115,756.58 | 15.88 | 2,946.95 | 610,068.47 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,612.49- | 2,014.44- | 0.00 | | 2,014.44 |
| 484500 | REIMB NON-GOVT SOURCES | | 21.08- | 21.08- | 0.00 | | 21.08 |
| | **Major Account 480000 Total** | 0.00 | 1,633.57- | 2,035.52- | 0.00 | 0.00 | 2,035.52 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 728,772.00- | 0.00 | | 728,772.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 728,772.00- | 0.00 | 0.00 | 728,772.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,633.57- | 730,807.52- | 0.00 | 0.00 | 730,807.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,633.57- | 730,807.52- | 0.00 | | 730,807.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,633.57- | 730,807.52- | 0.00 | 0.00 | 730,807.52 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 5,185.65 | 41,039.47 | 0.00 | 2,426.50 | 43,465.97- |
| 554900 OTHER CONTRACTUAL SERVICE | | 594.25 | 2,188.20 | 0.00 | | 2,188.20- |
| 559100 OTHER OPERATING EXP | | 581,870.90 | 1,404,777.12 | 0.00 | | 1,404,777.12- |
| **Major Account 520000 Total** | 0.00 | 587,650.80 | 1,448,004.79 | 0.00 | 2,426.50 | 1,450,431.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 587,650.80 | 1,448,004.79 | 0.00 | 2,426.50 | 1,450,431.29- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 587,650.80 | 1,448,004.79 | 0.00 | 2,426.50 | 1,450,431.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 587,650.80 | 1,448,004.79 | 0.00 | 2,426.50 | 1,450,431.29- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,801.76- | 11,510.56- | 0.00 | | 11,510.56 |
| 484400 ESCHEAT MONIES | | 301,845.28- | 792,021.82- | 0.00 | | 792,021.82 |
| **Major Account 480000 Total** | 0.00 | 307,647.04- | 803,532.38- | 0.00 | 0.00 | 803,532.38 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 728,772.00 | 0.00 | | 728,772.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 728,772.00 | 0.00 | 0.00 | 728,772.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 307,647.04- | 74,760.38- | 0.00 | 0.00 | 74,760.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 307,647.04- | 74,760.38- | 0.00 | | 74,760.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 307,647.04- | 74,760.38- | 0.00 | 0.00 | 74,760.38 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,000.00 | 457.94 | 1,537.38 | 15.37 | | 8,462.62 |
| 511800 | COMP TIME PAYMENT | 176.00 | .56 | .73 | .41 | | 175.27 |
| 512100 | VACATION LEAVE EXPENSE | 1,000.00 | 35.45 | 69.17 | 6.92 | | 930.83 |
| 512200 | SICK LEAVE EXPENSE | 1,000.00 | 325.39 | 414.40 | 41.44 | | 585.60 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000.00 | 39.95 | 39.95 | 4.00 | | 960.05 |
| | **Personal Services Subtotal** | 13,176.00 | 859.29 | 2,061.63 | 15.65 | 0.00 | 11,114.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 986.62 | 64.34 | 154.40 | 15.65 | | 832.22 |
| 515200 | FICA EXPENSE | 1,007.96 | 62.48 | 151.31 | 15.01 | | 856.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.04 | .15 | .36 | 34.62 | | .68 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,350.00 | 124.91 | 237.05 | 17.56 | | 1,112.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1.08 | 1.00 | 1.00 | 92.59 | | .08 |
| 516500 | WORKERS COMP PREMIUMS | 39.98 | 39.98 | 39.98 | 100.00 | | |
| | **Major Account 510000 Total** | 16,562.68 | 1,152.15 | 2,645.73 | 15.97 | 0.00 | 13,916.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 23.80 | 29.50 | 5.90 | | 470.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 33,000.00 | 58.64- | 8.72- | .03- | | 33,008.72 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 2,837.50 | 2,837.50 | 283.75 | | 1,837.50- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 60.63 | | | 0.00 | | 60.63 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 9.66 | 9.66 | 0.00 | | 9.66- |
| 543300 | IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 264.65 | 8.82 | | 2,735.35 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | 1.70 | 1.70 | 3.40 | | 48.30 |
| 556100 | INSURANCE EXPENSE | 25.00 | 1.55 | 1.55 | 6.20 | | 23.45 |
| 559100 | OTHER OPERATING EXP | 4.95 | .32 | .32 | 6.46 | | 4.63 |
| | **Major Account 520000 Total** | 43,365.58 | 2,815.89 | 3,136.16 | 7.23 | 0.00 | 40,229.42 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 450.00 | | | 0.00 | | 450.00 |
| 572100 COMMERCIAL TRANSPORTATION | 450.00 | | | 0.00 | | 450.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 125.00 | | | 0.00 | | 125.00 |
| 575100 MISC TRAVEL EXPENSES | 25.74 | | | 0.00 | | 25.74 |
| **Major Account 570000 Total** | 1,050.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.74 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 250.00 | | 109.49 | 43.80 | | 140.51 |
| **Major Account 580000 Total** | 350.00 | 0.00 | 109.49 | 31.28 | 0.00 | 240.51 |
| **BUDGETED EXPENDITURES TOTAL** | 61,329.00 | 3,968.04 | 5,891.38 | 9.61 | 0.00 | 55,437.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 61,329.00 | 3,968.04 | 5,891.38 | 9.61 | | 55,437.62 |
| **BUDGETED EXPENDITURES TOTAL** | 61,329.00 | 3,968.04 | 5,891.38 | 9.61 | 0.00 | 55,437.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 21.08- | 21.08- | 0.00 | | 21.08 |
| **Major Account 480000 Total** | 0.00 | 21.08- | 21.08- | 0.00 | 0.00 | 21.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.08- | 21.08- | 0.00 | 0.00 | 21.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 21.08- | 21.08- | 0.00 | | 21.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.08- | 21.08- | 0.00 | 0.00 | 21.08 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 468,689.00 | 468,689.00 | 0.00 | | 468,689.00- |
| **Major Account 590000 Total** | 0.00 | 468,689.00 | 468,689.00 | 0.00 | 0.00 | 468,689.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 468,689.00 | 468,689.00 | 0.00 | 0.00 | 468,689.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 468,689.00 | 468,689.00 | 0.00 | | 468,689.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 468,689.00 | 468,689.00 | 0.00 | 0.00 | 468,689.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 312.19- | 641.10- | 0.00 | | 641.10 |
| **Major Account 480000 Total** | 0.00 | 312.19- | 641.10- | 0.00 | 0.00 | 641.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 669,555.00- | 669,555.00- | 0.00 | | 669,555.00 |
| **Major Account 490000 Total** | 0.00 | 669,555.00- | 669,555.00- | 0.00 | 0.00 | 669,555.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 669,867.19- | 670,196.10- | 0.00 | 0.00 | 670,196.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 669,867.19- | 670,196.10- | 0.00 | | 670,196.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 669,867.19- | 670,196.10- | 0.00 | 0.00 | 670,196.10 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 254.74- | 503.85- | 0.00 | | 503.85 |
| **Major Account 480000 Total** | 0.00 | 254.74- | 503.85- | 0.00 | 0.00 | 503.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 254.74- | 503.85- | 0.00 | 0.00 | 503.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 254.74- | 503.85- | 0.00 | | 503.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 254.74- | 503.85- | 0.00 | 0.00 | 503.85 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 162,606.82- | 317,671.68- | 0.00 | | 317,671.68 |
| **Major Account 480000 Total** | 0.00 | 162,606.82- | 317,671.68- | 0.00 | 0.00 | 317,671.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 162,606.82- | 317,671.68- | 0.00 | 0.00 | 317,671.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 162,606.82- | 317,671.68- | 0.00 | | 317,671.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 162,606.82- | 317,671.68- | 0.00 | 0.00 | 317,671.68 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 527100 | REP & MAINT-OFFICE EQUIP | | 680.00 | 680.00 | 0.00 | | 680.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 505.00 | 0.00 | | 505.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,174.94 | 5,117.66 | 0.00 | 2,174.94 | 7,292.60- |
| 534600 | ED & RECREATIONAL SUP EX | | 541.89 | 2,645.02 | 0.00 | 68.00 | 2,713.02- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 183.49 | 0.00 | | 183.49- |
| 555200 | SOFTWARE - NEW PURCHASES | | 199.00 | 199.00 | 0.00 | | 199.00- |
| 559100 | OTHER OPERATING EXP | | 10,499.32 | 11,438.56 | 0.00 | | 11,438.56- |
| | **Major Account 520000 Total** | 0.00 | 14,095.15 | 20,768.73 | 0.00 | 2,242.94 | 23,011.67- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,831.50 | 1,831.50 | 0.00 | | 1,831.50- |
| | **Major Account 570000 Total** | 0.00 | 1,831.50 | 1,831.50 | 0.00 | 0.00 | 1,831.50- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 586900 | OTHER FIXED ASSETS | | 3,845.00 | 3,845.00 | 0.00 | 3,000.00 | 6,845.00- |
| | **Major Account 580000 Total** | 0.00 | 3,845.00 | 3,845.00 | 0.00 | 3,000.00 | 6,845.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,771.65 | 26,445.23 | 0.00 | 5,242.94 | 31,688.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 19,771.65 | 26,445.23 | 0.00 | 5,242.94 | 31,688.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,771.65 | 26,445.23 | 0.00 | 5,242.94 | 31,688.17- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 79,023.53- | 160,485.72- | 0.00 | | 160,485.72 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 785,118.58 | 160,679.44 | 0.00 | | 160,679.44- |
| | **Major Account 480000 Total** | 0.00 | 706,095.05 | 193.72 | 0.00 | 0.00 | 193.72- |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 14,806,429.00 | 0.00 | | 14,806,429.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 14,806,429.00 | 0.00 | 0.00 | 14,806,429.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 706,095.05 | 14,806,622.72 | 0.00 | 0.00 | 14,806,622.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 706,095.05 | 14,806,622.72 | 0.00 | | 14,806,622.72- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 706,095.05 | 14,806,622.72 | 0.00 | 0.00 | 14,806,622.72- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,837,500.00 | 797,011.91 | 1,686,444.72 | 15.56 | | 9,151,055.28 |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,840.00 | 6,300.00 | 0.00 | 1,551.00 | 7,851.00- |
| 511300 | OVERTIME PAYMENTS | | 14.42 | 2,142.13 | 0.00 | | 2,142.13- |
| 511800 | COMP TIME PAYMENT | | 900.73 | 17,155.08 | 0.00 | | 17,155.08- |
| 511900 | SUPPLEMENTAL | 7,600.00 | 500.00 | 1,000.00 | 13.16 | | 6,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 107,562.78 | 181,612.23 | 0.00 | | 181,612.23- |
| 512200 | SICK LEAVE EXPENSE | | 41,560.06 | 78,122.57 | 0.00 | | 78,122.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 46,007.69 | 46,890.54 | 0.00 | | 46,890.54- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,402.64 | 1,402.64 | 0.00 | | 1,402.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,181.58 | 7,763.90 | 0.00 | | 7,763.90- |
| 512600 | CIVIL LEAVE EXPENSE | | 72.51 | 72.51 | 0.00 | | 72.51- |
| 512700 | INJURY LEAVE EXPENSE | | | 39.26 | 0.00 | | 39.26- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 1,158.43 | 1,158.43 | 0.00 | | 1,158.43- |
| | **Personal Services Subtotal** | 10,845,100.00 | 1,004,212.75 | 2,030,104.01 | 18.72 | 0.00 | 8,813,444.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 848,368.00 | 78,224.82 | 159,110.80 | 18.75 | | 689,257.20 |
| 515200 | FICA EXPENSE | 787,003.00 | 70,506.17 | 143,457.73 | 18.23 | 118.66 | 643,426.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,278.00 | 199.79 | 399.93 | 17.56 | | 1,878.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,767,366.00 | 145,142.45 | 289,375.71 | 16.37 | | 1,477,990.29 |
| 516200 | TUITION ASSISTANCE | | | 1,098.86 | 0.00 | | 1,098.86- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,278.00 | | 5,734.74 | 251.74 | | 3,456.74- |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,234.00 | 4,234.00 | 0.00 | | 4,234.00- |
| 516500 | WORKERS COMP PREMIUMS | 108,374.00 | 10,004.21 | 20,112.48 | 18.56 | | 88,261.52 |
| | **Major Account 510000 Total** | 14,360,767.00 | 1,312,524.19 | 2,653,628.26 | 18.48 | 118.66 | 11,705,469.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,995.00 | 411.21 | 498.50 | 12.48 | | 3,496.50 |
| 521200 | COMM EXP-VOICE/DATA | 10,500.00 | 793.46 | 1,200.74 | 11.44 | | 9,299.26 |
| 521400 | DATA PROCESSING EXPENSE | 12,370.00 | 28.56 | 28.56 | .23 | | 12,341.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,880.00 | 994.91 | 1,168.20 | 11.82 | | 8,711.80 |
| 521900 | AWARDS EXPENSE | 550.00 | | 34.10 | 6.20 | | 515.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 168,950.00 | 1,228.44 | 63,346.75 | 37.49 | | 105,603.25 |
| 522200 | CONFERENCE REGISTRATION | 14,725.00 | 1,220.00 | 1,470.00 | 9.98 | | 13,255.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 840.00 | | | 0.00 | | 840.00 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,025.00 | 318.50 | 831.43 | 11.84 | | 6,193.57 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,090.00 | | 95.00 | 8.72 | | 995.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 119.80 | 119.80 | 23.96 | | 380.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | | | 0.00 | | 900.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,200.00 | 1,353.45 | 1,420.70 | 33.83 | | 2,779.30 |
| 547100 | EDUCATIONAL SERVICES | 29,320.00 | | | 0.00 | | 29,320.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 47,945.00 | | | 0.00 | | 47,945.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,307.00 | 1,250.00 | 1,250.00 | 29.02 | | 3,057.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 9,580.00 | | | 0.00 | | 9,580.00 |
| 556100 | INSURANCE EXPENSE | 1,150.00 | | | 0.00 | | 1,150.00 |
| 556300 | SURETY & NOTARY BONDS | 330.00 | | | 0.00 | | 330.00 |
| 559100 | OTHER OPERATING EXP | 141,621.00 | 41.10 | 82.20 | .06 | | 141,538.80 |
| | **Major Account 520000 Total** | 480,478.00 | 7,759.43 | 71,545.98 | 14.89 | 0.00 | 408,932.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,458.17 | 2,656.09 | 0.00 | | 2,656.09- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 65.77 | 65.77 | 0.00 | | 65.77- |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | 734.90 | 734.90 | 183.73 | | 334.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,501.09 | 3,831.76 | 0.00 | | 3,831.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,500.00 | 2,031.99 | 2,031.99 | 36.95 | | 3,468.01 |
| 575100 | MISC TRAVEL EXPENSES | 128,139.00 | 504.76 | 508.76 | .40 | | 127,630.24 |
| | **Major Account 570000 Total** | 134,039.00 | 9,296.68 | 9,829.27 | 7.33 | 0.00 | 124,209.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,975,284.00 | 1,329,580.30 | 2,735,003.51 | 18.26 | 118.66 | 12,238,610.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,985,638.00 | 602,921.91 | 1,295,240.88 | 18.54 | | 5,690,397.12 |
| 2 | CASH FUNDS | 576,754.00 | 39,722.47 | 74,462.76 | 12.91 | | 502,291.24 |
| 4 | FEDERAL FUNDS | 7,412,892.00 | 686,935.92 | 1,365,299.87 | 18.42 | 1,669.66 | 6,045,922.47 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 14,975,284.00 | 1,329,580.30 | 2,735,003.51 | 18.26 | 1,669.66 | 12,238,610.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 115.60- | 188.82- | 0.00 | | 188.82 |
| 484500 REIMB NON-GOVT SOURCES | | 254.32- | 565.94- | 0.00 | | 565.94 |
| **Major Account 480000 Total** | 0.00 | 369.92- | 754.76- | 0.00 | 0.00 | 754.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 572.17- | 572.17- | 0.00 | | 572.17 |
| **Major Account 490000 Total** | 0.00 | 572.17- | 572.17- | 0.00 | 0.00 | 572.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 942.09- | 1,326.93- | 0.00 | 0.00 | 1,326.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 278.99- | 590.61- | 0.00 | | 590.61 |
| 2 CASH FUNDS | | 663.10- | 736.32- | 0.00 | | 736.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 942.09- | 1,326.93- | 0.00 | 0.00 | 1,326.93 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,146,366,600.00 | 20,094,254.43 | 35,476,809.72 | 3.09 | | 1,110,889,790.28 |
| 593100 | GRANTS | | 1,311,151.91 | 2,031,134.07 | 0.00 | | 2,031,134.07- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 60,172.87 | 116,031.87 | 0.00 | | 116,031.87- |
| 595100 | COMNTRACTUAL AID | | 32,649.59 | 91,411.59 | 0.00 | | 91,411.59- |
| 599100 | OTHER GOVERNMENT AID | 100,000.00 | 22,981.41 | 52,767.38 | 52.77 | | 47,232.62 |
| 599300 | SEE CHART OF ACCOUNTS | | 3,456,445.29 | 7,807,937.58 | 0.00 | | 7,807,937.58- |
| | **Major Account 590000 Total** | 1,146,466,600.00 | 24,977,655.50 | 45,576,092.21 | 3.98 | 0.00 | 1,100,890,507.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,146,466,600.00 | 24,977,655.50 | 45,576,092.21 | 3.98 | 0.00 | 1,100,890,507.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 930,753,807.00 | 3,659,996.74 | 4,361,186.90 | .47 | | 926,392,620.10 |
| 2 | CASH FUNDS | 140,938.00 | 32,649.59 | 91,411.59 | 64.86 | | 49,526.41 |
| 4 | FEDERAL FUNDS | 215,571,855.00 | 21,285,009.17 | 41,123,493.72 | 19.08 | | 174,448,361.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,146,466,600.00 | 24,977,655.50 | 45,576,092.21 | 3.98 | 0.00 | 1,100,890,507.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 218,647.38- | 0.00 | | 218,647.38 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 218,647.38- | 0.00 | 0.00 | 218,647.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 518.30- | 854.68- | 0.00 | | 854.68 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,800.00- | 3,150.00- | 0.00 | | 3,150.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,252.48- | 2,700.67- | 0.00 | | 2,700.67 |
| | **Major Account 480000 Total** | 0.00 | 3,570.78- | 6,705.35- | 0.00 | 0.00 | 6,705.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,570.78- | 225,352.73- | 0.00 | 0.00 | 225,352.73 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,570.78- | 225,352.73- | 0.00 | | 225,352.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,570.78- | 225,352.73- | 0.00 | 0.00 | 225,352.73 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,667.00 | 4,186.28 | 8,656.57 | 13.18 | | 57,010.43 |
| 511800 | COMP TIME PAYMENT | | | 406.86 | 0.00 | | 406.86- |
| 512100 | VACATION LEAVE EXPENSE | | 452.06 | 526.26 | 0.00 | | 526.26- |
| 512200 | SICK LEAVE EXPENSE | | 296.78 | 519.37 | 0.00 | | 519.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 238.80 | 238.80 | 0.00 | | 238.80- |
| | **Personal Services Subtotal** | 65,667.00 | 5,173.92 | 10,347.86 | 15.76 | 0.00 | 55,319.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,917.00 | 387.40 | 774.84 | 15.76 | | 4,142.16 |
| 515200 | FICA EXPENSE | 4,659.00 | 359.70 | 719.39 | 15.44 | | 3,939.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.28 | 2.57 | 15.12 | | 14.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,925.00 | 1,359.97 | 2,719.94 | 15.17 | | 15,205.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 657.00 | 50.38 | 102.05 | 15.53 | | 554.95 |
| | **Major Account 510000 Total** | 93,859.00 | 7,332.65 | 14,666.65 | 15.63 | 0.00 | 79,192.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 124.60 | 145.20 | 6.45 | | 2,104.80 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 18.02 | 47.31 | 4.73 | | 952.69 |
| 521400 | DATA PROCESSING EXPENSE | 2,525.00 | | | 0.00 | | 2,525.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 46.94 | 46.94 | 3.76 | | 1,203.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 4,249.00 | 84.98 | | 751.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 142.61 | 142.61 | 4.75 | | 2,857.39 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 64.05 | 64.05 | 0.00 | | 64.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,250.00 | 54.89 | 90.16 | 7.21 | | 1,159.84 |
| 532100 | NON CAPITALIZED EQUIP PU | | 560.00 | 560.00 | 0.00 | | 560.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 147,000.00 | 25,000.00 | 25,000.00 | 17.01 | | 122,000.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | 105,122.50 | 105,122.50 | 0.00 | | 105,122.50- |
| 559100 | OTHER OPERATING EXP | 6,775.00 | | | 0.00 | | 6,775.00 |
| | **Major Account 520000 Total** | 170,050.00 | 131,133.61 | 135,467.77 | 79.66 | 0.00 | 34,582.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 575100 | MISC TRAVEL EXPENSES | 75.00 | | | 0.00 | | 75.00 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 5,485,816.00 | | | 0.00 | | 5,485,816.00 |
| 593100 GRANTS | | 172,842.03 | 224,787.66 | 0.00 | | 224,787.66- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 335,000.00 | | | 0.00 | | 335,000.00 |
| 599100 OTHER GOVERNMENT AID | 1,600,000.00 | 132,525.00 | 386,750.00 | 24.17 | | 1,213,250.00 |
| **Major Account 590000 Total** | 7,420,816.00 | 305,367.03 | 611,537.66 | 8.24 | 0.00 | 6,809,278.34 |
| **BUDGETED EXPENDITURES TOTAL** | 7,684,800.00 | 443,833.29 | 761,672.08 | 9.91 | 0.00 | 6,923,127.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 7,684,800.00 | 443,833.29 | 761,672.08 | 9.91 | | 6,923,127.92 |
| **BUDGETED EXPENDITURES TOTAL** | 7,684,800.00 | 443,833.29 | 761,672.08 | 9.91 | 0.00 | 6,923,127.92 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13,099.36- | 23,524.56- | 0.00 | | 23,524.56 |
| 484500 REIMB NON-GOVT SOURCES | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 486100 LOAN INTEREST | | 703.19- | 828.49- | 0.00 | | 828.49 |
| **Major Account 480000 Total** | 0.00 | 13,782.55- | 24,333.05- | 0.00 | 0.00 | 24,333.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,782.55- | 24,333.05- | 0.00 | 0.00 | 24,333.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 13,782.55- | 24,333.05- | 0.00 | | 24,333.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,782.55- | 24,333.05- | 0.00 | 0.00 | 24,333.05 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 625,058.52 | 1,322,582.64 | 0.00 | | 1,322,582.64- |
| 511200 | TEMPORARY SALARIES-WAGES | | 15,761.02 | 31,943.26 | 0.00 | 8,461.87 | 40,405.13- |
| 511800 | COMP TIME PAYMENT | | | 460.20 | 0.00 | | 460.20- |
| 512100 | VACATION LEAVE EXPENSE | | 96,387.27 | 165,073.63 | 0.00 | | 165,073.63- |
| 512200 | SICK LEAVE EXPENSE | | 48,599.54 | 87,840.69 | 0.00 | | 87,840.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35,827.33 | 36,962.97 | 0.00 | | 36,962.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,962.86 | 6,858.37 | 0.00 | | 6,858.37- |
| 512700 | INJURY LEAVE EXPENSE | | 55.23 | 55.23 | 0.00 | | 55.23- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 3,186.09 | 3,186.09 | 0.00 | | 3,186.09- |
| | **Personal Services Subtotal** | 0.00 | 829,837.86 | 1,654,963.08 | 0.00 | 0.00 | 1,663,424.95- |
| 515100 | RETIREMENT PLANS EXPENSE | | 61,417.59 | 121,789.30 | 0.00 | | 121,789.30- |
| 515200 | FICA EXPENSE | | 58,877.39 | 117,264.50 | 0.00 | 647.37 | 117,911.87- |
| 515400 | LIFE & ACCIDENT INS EXP | | 200.78 | 400.22 | 0.00 | | 400.22- |
| 515500 | HEALTH INSURANCE EXPENSE | | 144,159.73 | 289,611.93 | 0.00 | | 289,611.93- |
| 516200 | TUITION ASSISTANCE | | 512.00 | 512.00 | 0.00 | | 512.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,442.00 | 4,442.00 | 0.00 | | 4,442.00- |
| 516500 | WORKERS COMP PREMIUMS | | 8,116.67 | 16,237.00 | 0.00 | | 16,237.00- |
| | **Major Account 510000 Total** | 0.00 | 1,107,564.02 | 2,205,220.03 | 0.00 | 647.37 | 2,214,329.27- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4,412.30 | 9,771.95 | 0.00 | | 9,771.95- |
| 521200 | COMM EXP-VOICE/DATA | | 55,537.20 | 70,666.62 | 0.00 | | 70,666.62- |
| 521290 | COM EXPENSE - DATA ONLY | | 69.95 | 139.90 | 0.00 | | 139.90- |
| 521291 | COM EXPENSE - VIDEO | | 1,999.00 | 1,999.00 | 0.00 | | 1,999.00- |
| 521400 | DATA PROCESSING EXPENSE | | 7,794.49 | 7,794.49 | 0.00 | | 7,794.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 33,132.46 | 39,007.61 | 0.00 | | 39,007.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 38.50 | 5,736.50 | 0.00 | | 5,736.50- |
| 522200 | CONFERENCE REGISTRATION | | 11,084.00 | 11,707.00 | 0.00 | | 11,707.00- |
| 523202 | Utilities-Electricity | | 1,053.05 | 2,094.47 | 0.00 | | 2,094.47- |
| 523203 | Utilities-Water | | 62.58 | 62.58 | 0.00 | | 62.58- |
| 524600 | RENT EXPENSE-BUILDINGS | | 95,306.91 | 187,412.87 | 0.00 | | 187,412.87- |
| 524700 | RENT EXP-OTHER REAL PROP | | 130.00 | 520.00 | 0.00 | | 520.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 3,199.52 | 6,399.04 | 0.00 | | 6,399.04- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | | 81.25 | 0.00 | | 81.25- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 37.73 | 75.46 | 0.00 | | 75.46- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 402.00 | 0.00 | | 402.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 30.00 | 538.73 | 0.00 | | 538.73- |
| 527800 | REP & MAINT-OTHER PROPER | | 89.95 | 156.65 | 0.00 | | 156.65- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,569.87 | 5,143.85 | 0.00 | | 5,143.85- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,094.85 | 0.00 | | 1,094.85- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 6,040.00 | 8,535.00 | 0.00 | 750.00 | 9,285.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 214.13 | 621.11 | 0.00 | | 621.11- |
| 534600 | ED & RECREATIONAL SUP EX | | 509.56 | 1,069.48 | 0.00 | | 1,069.48- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,479.54 | 3,153.28 | 0.00 | | 3,153.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 89.87 | 347.14 | 0.00 | | 347.14- |
| 539100 | INDIRECT COST ALLOWANCE | | 91,223.29 | 180,694.75 | 0.00 | | 180,694.75- |
| 541500 | LEGAL SERVICES EXPENSE | | 2,920.00 | 2,920.00 | 0.00 | | 2,920.00- |
| 541700 | LEGAL RELATED EXPENSE | | 559.80 | 885.75 | 0.00 | | 885.75- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,180.19 | 10,109.09 | 0.00 | | 10,109.09- |
| 547100 | EDUCATIONAL SERVICES | | 783.40 | 1,295.08 | 0.00 | | 1,295.08- |
| 547101 | EDUCATIONAL SRVCS>25000 | | | 4,600.00 | 0.00 | | 4,600.00- |
| 547300 | INTERPETER SERVICES | | 2,944.77 | 4,260.77 | 0.00 | | 4,260.77- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 970.00 | 2,015.00 | 0.00 | | 2,015.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 150.00 | 13,811.33 | 0.00 | | 13,811.33- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 4,647.32 | 4,647.32- |
| 559100 | OTHER OPERATING EXP | | 801.07 | 1,947.02 | 0.00 | | 1,947.02- |
| | **Major Account 520000 Total** | 0.00 | 330,413.13 | 587,069.62 | 0.00 | 5,397.32 | 592,466.94- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,500.91 | 11,756.71 | 0.00 | | 11,756.71- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 212.88 | 501.51 | 0.00 | | 501.51- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,133.60 | 1,171.44 | 0.00 | | 1,171.44- |
| 573100 | STATE-OWNED TRANSPORT | | 15,047.90 | 47,679.54 | 0.00 | | 47,679.54- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,680.18 | 4,904.99 | 0.00 | | 4,904.99- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 671.45 | 930.34 | 0.00 | | 930.34- |
| 575100 | MISC TRAVEL EXPENSES | | 89.33 | 221.53 | 0.00 | | 221.53- |
| | **Major Account 570000 Total** | 0.00 | 28,336.25 | 67,166.06 | 0.00 | 0.00 | 67,166.06- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 1,999.00 | 1,999.00- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.00 | 1,999.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 671,947.09 | 1,254,733.91 | 0.00 | | 1,254,733.91- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 90,654.47 | 239,367.67 | 0.00 | | 239,367.67- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 87,817.42 | 131,870.45 | 0.00 | | 131,870.45- |
| | **Major Account 590000 Total** | 0.00 | 850,418.98 | 1,625,972.03 | 0.00 | 0.00 | 1,625,972.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,316,732.38 | 4,485,427.74 | 0.00 | 8,043.69 | 4,501,933.30- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 638.58 | 13,006.71 | 0.00 | | 13,006.71- |
| 2 | CASH FUNDS | | 55,765.33 | 95,785.91 | 0.00 | | 95,785.91- |
| 4 | FEDERAL FUNDS | | 2,260,328.47 | 4,376,635.12 | 0.00 | 16,505.56 | 4,393,140.68- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,316,732.38 | 4,485,427.74 | 0.00 | 16,505.56 | 4,501,933.30- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 258,919.85- | 0.00 | | 258,919.85 |
| 461500 | OP GRANTS - STATE AGENCI | | | 47,600.00- | 0.00 | | 47,600.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | 84,760.88- | 84,760.88- | 0.00 | | 84,760.88 |
| | **Major Account 460000 Total** | 0.00 | 84,760.88- | 391,280.73- | 0.00 | 0.00 | 391,280.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,952.34- | 5,643.13- | 0.00 | | 5,643.13 |
| 484500 | REIMB NON-GOVT SOURCES | | 27.05- | 27.05- | 0.00 | | 27.05 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 117.70- | 0.00 | | 117.70 |
| | **Major Account 480000 Total** | 0.00 | 2,979.39- | 5,787.88- | 0.00 | 0.00 | 5,787.88 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 313,123.76- | 0.00 | | 313,123.76 |
| 493200 | OPERATING TRANSFERS OUT | | | 313,123.76 | 0.00 | | 313,123.76- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 87,740.27- | 397,068.61- | 0.00 | 0.00 | 397,068.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 23.71- | 141.41- | 0.00 | | 141.41 |
| 2 | CASH FUNDS | | 1,686.75- | 3,375.53- | 0.00 | | 3,375.53 |
| 4 | FEDERAL FUNDS | | 86,029.81- | 393,551.67- | 0.00 | | 393,551.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 87,740.27- | 397,068.61- | 0.00 | 0.00 | 397,068.61 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,690,587.00 | 231,797.81 | 491,251.00 | 13.31 | | 3,199,336.00 |
| 511300 | OVERTIME PAYMENTS | 280,568.00 | 6,273.62 | 21,133.28 | 7.53 | | 259,434.72 |
| 512100 | VACATION LEAVE EXPENSE | | 29,521.78 | 44,387.77 | 0.00 | | 44,387.77- |
| 512200 | SICK LEAVE EXPENSE | | 19,101.11 | 36,553.35 | 0.00 | | 36,553.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,490.19 | 13,490.19 | 0.00 | | 13,490.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | 480.12 | 480.12 | 0.00 | | 480.12- |
| 512600 | CIVIL LEAVE EXPENSE | | 123.58 | 123.58 | 0.00 | | 123.58- |
| | **Personal Services Subtotal** | 3,971,155.00 | 300,788.21 | 607,419.29 | 15.30 | 0.00 | 3,363,735.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 298,842.00 | 22,657.37 | 45,766.44 | 15.31 | | 253,075.56 |
| 515200 | FICA EXPENSE | 288,094.00 | 21,248.03 | 43,060.07 | 14.95 | | 245,033.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,009.00 | 75.96 | 145.20 | 14.39 | | 863.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 772,032.00 | 58,127.72 | 111,680.84 | 14.47 | | 660,351.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,009.00 | | | 0.00 | | 1,009.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 693.00 | 693.00 | 0.00 | | 693.00- |
| 516500 | WORKERS COMP PREMIUMS | 39,712.00 | 2,985.67 | 5,859.42 | 14.75 | | 33,852.58 |
| | **Major Account 510000 Total** | 5,371,853.00 | 406,575.96 | 814,624.26 | 15.16 | 0.00 | 4,557,228.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150,000.00 | 8,596.27 | 17,959.09 | 11.97 | | 132,040.91 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 3,947.85 | 7,857.17 | 13.10 | | 52,142.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 919.30 | 4,274.70 | 21.37 | | 15,725.30 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 40,000.00 | 106.88 | 213.76 | .53 | | 39,786.24 |
| 523202 | ELECTRICITY | | 3,127.00 | 8,637.21 | 0.00 | | 8,637.21- |
| 523203 | WATER | | | 60.86 | 0.00 | | 60.86- |
| 523204 | SEWER | | | 69.03 | 0.00 | | 69.03- |
| 524600 | RENT EXPENSE-BUILDINGS | 375,000.00 | 31,160.81 | 61,679.48 | 16.45 | | 313,320.52 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | 50.00 | 1.67 | | 2,950.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 277.98 | 1,831.89 | 7.33 | | 23,168.11 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,160.00 | 0.00 | | 2,160.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 84.06 | 84.06 | 0.00 | | 84.06- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539100 | INDIRECT COST ALLOWANCE | 700,000.00 | 49,931.54 | 96,671.52 | 13.81 | | 603,328.48 |
| 543600 | SEE CHART OF ACCOUNTS | 1,411,438.00 | 104,692.50 | 189,486.00 | 13.43 | 2,233.05 | 1,219,718.95 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 149.87 | 299.74 | 14.99 | | 1,700.26 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25,000.00 | 2,077.00 | 4,154.00 | 16.62 | | 20,846.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | 7,757.60 | 8,028.60 | 8.92 | | 81,971.40 |
| 554901 | OTHER CONTRACT SERV > 25000 | | | 7,138.11 | 0.00 | | 7,138.11- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 17,000.00 | 291.25 | 877.05 | 5.16 | | 16,122.95 |
| | **Major Account 520000 Total** | 2,924,438.00 | 213,119.91 | 411,532.27 | 14.07 | 2,233.05 | 2,510,672.68 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,127.42 | 0.00 | | 1,127.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | 830.40 | 1,386.90 | 0.00 | | 1,386.90- |
| 573100 | STATE-OWNED TRANSPORT | | 48.41 | 139.11 | 0.00 | | 139.11- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 102.02 | 480.22 | 0.00 | | 480.22- |
| 575100 | MISC TRAVEL EXPENSES | 18,000.00 | | 61.61 | .34 | | 17,938.39 |
| | **Major Account 570000 Total** | 18,000.00 | 980.83 | 3,195.26 | 17.75 | 0.00 | 14,804.74 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 580000 Total** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,697,373.00 | | | 0.00 | | 3,697,373.00 |
| 592103 | ALL OTHER SERVICES | | 7,048.20 | 15,497.72 | 0.00 | | 15,497.72- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 50,796.96 | 124,381.65 | 0.00 | | 124,381.65- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 19,997.86 | 47,054.18 | 0.00 | | 47,054.18- |
| 592118 | CONCURRENT MED EVIDENCE | | 24,419.78 | 62,088.21 | 0.00 | | 62,088.21- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 976.50 | 1,259.50 | 0.00 | | 1,259.50- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 499.50 | 650.00 | 0.00 | | 650.00- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 49,906.67 | 114,714.07 | 0.00 | | 114,714.07- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 31,347.67 | 81,622.42 | 0.00 | | 81,622.42- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 39,272.66 | 109,222.16 | 0.00 | | 109,222.16- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 1,449.00 | 8,857.00 | 0.00 | | 8,857.00- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | 2,602.00 | 5,409.00 | 0.00 | | 5,409.00- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 3,697,373.00 | 228,316.80 | 570,755.91 | 15.44 | 0.00 | 3,126,617.09 |
| **BUDGETED EXPENDITURES TOTAL** | 12,017,664.00 | 848,993.50 | 1,800,107.70 | 14.98 | 2,233.05 | 10,215,323.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 12,017,664.00 | 848,993.50 | 1,800,107.70 | 14.98 | 2,233.05 | 10,215,323.25 |
| **BUDGETED EXPENDITURES TOTAL** | 12,017,664.00 | 848,993.50 | 1,800,107.70 | 14.98 | 2,233.05 | 10,215,323.25 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,690.00 | 339.60 | 954.80 | 6.97 | | 12,735.20 |
| 512100 | VACATION LEAVE EXPENSE | | 44.06 | 44.06 | 0.00 | | 44.06- |
| 512200 | SICK LEAVE EXPENSE | | | 3.64 | 0.00 | | 3.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18.55 | 18.55 | 0.00 | | 18.55- |
| | **Personal Services Subtotal** | 13,690.00 | 402.21 | 1,021.05 | 7.46 | 0.00 | 12,668.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,352.00 | 39.73 | 100.86 | 7.46 | | 1,251.14 |
| 515200 | FICA EXPENSE | 1,022.00 | 29.96 | 76.06 | 7.44 | | 945.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .07 | .17 | 8.50 | | 1.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,230.00 | 30.62 | 77.74 | 6.32 | | 1,152.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 143.37 | 6.03 | 12.40 | 8.65 | | 130.97 |
| | **Major Account 510000 Total** | 17,441.37 | 508.62 | 1,288.28 | 7.39 | 0.00 | 16,153.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 60.00 | 60.00 | 60.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 1,263.00 | | | 0.00 | | 1,263.00 |
| 547100 | EDUCATIONAL SERVICES | 1,952,562.00 | 25,000.00 | 25,000.00 | 1.28 | | 1,927,562.00 |
| 547101 | ED SRVCS>25000 - UNO | 636,729.14 | 463,547.26 | 713,830.51 | 112.11 | 1,511,312.63 | 1,588,414.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,562.66 | | | 0.00 | | 31,562.66 |
| 554901 | OTHER CONTRCT SERV>25000 | 2,965.00 | | | 0.00 | | 2,965.00 |
| 559100 | OTHER OPERATING EXP | 165.00 | | | 0.00 | | 165.00 |
| | **Major Account 520000 Total** | 2,625,306.80 | 488,607.26 | 738,890.51 | 28.14 | 1,511,312.63 | 375,103.66 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 19,065.11 | 19,065.11 | 0.00 | 4,934.89 | 24,000.00- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 200.00 | 19,065.11 | 19,065.11 | 9532.56 | 4,934.89 | 23,800.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 15,544.00 | 15,544.00 | 15,544.00 | 100.00 | | |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 15,544.00 | 15,544.00 | 15,544.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,658,492.17 | 523,724.99 | 774,787.90 | 29.14 | 1,516,247.52 | 367,456.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,655,527.17 | 523,724.99 | 774,787.90 | 29.18 | 1,516,247.52 | 364,491.75 |
| 2 CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,658,492.17 | 523,724.99 | 774,787.90 | 29.14 | 1,516,247.52 | 367,456.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.29- | 115.64- | 0.00 | | 115.64 |
| **Major Account 480000 Total** | 0.00 | 1.29- | 115.64- | 0.00 | 0.00 | 115.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.29- | 115.64- | 0.00 | 0.00 | 115.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.29- | 115.64- | 0.00 | | 115.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.29- | 115.64- | 0.00 | 0.00 | 115.64 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,580.00 | 92.76 | 742.42 | 5.47 | | 12,837.58 |
| 512100 | VACATION LEAVE EXPENSE | | 11.93 | 11.93 | 0.00 | | 11.93- |
| 512200 | SICK LEAVE EXPENSE | | | 3.64 | 0.00 | | 3.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4.97 | 4.97 | 0.00 | | 4.97- |
| | **Personal Services Subtotal** | 13,580.00 | 109.66 | 762.96 | 5.62 | 0.00 | 12,817.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,341.00 | 10.83 | 75.38 | 5.62 | | 1,265.62 |
| 515200 | FICA EXPENSE | 1,014.00 | 8.17 | 56.83 | 5.60 | | 957.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .02 | .13 | 6.50 | | 1.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,220.00 | 8.36 | 58.11 | 4.76 | | 1,161.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 141.17 | 6.36 | 11.53 | 8.17 | | 129.64 |
| | **Major Account 510000 Total** | 17,300.17 | 143.40 | 964.94 | 5.58 | 0.00 | 16,335.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 524600 | RENT EXPENSE-BUILDINGS | 1,333.00 | | 10.00 | .75 | | 1,323.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 69.15 | 0.00 | | 69.15- |
| 547101 | EDUCATIONAL SERVICES>250 | | 453,641.50 | 907,283.00 | 0.00 | 907,283.00 | 1,814,566.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,099.47 | | | 0.00 | | 45,099.47 |
| 554901 | OTHER CONTRCT SERV>25000 | 1,922,516.45 | | | 0.00 | | 1,922,516.45 |
| 559100 | OTHER OPERATING EXP | 6,392.00 | .45 | .90 | .01 | | 6,391.10 |
| | **Major Account 520000 Total** | 1,975,340.92 | 453,641.95 | 907,363.05 | 45.93 | 907,283.00 | 160,694.87 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 1,748.41 | 331.69 | 1,748.41 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 1,948.41 | 331.69 | 1,748.41 | 89.74 | 0.00 | 200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,994,589.50 | 454,117.04 | 910,076.40 | 45.63 | 907,283.00 | 177,230.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 1,994,589.50 | 454,117.04 | 910,076.40 | 45.63 | 907,283.00 | 177,230.10 |
| **BUDGETED EXPENDITURES TOTAL** | 1,994,589.50 | 454,117.04 | 910,076.40 | 45.63 | 907,283.00 | 177,230.10 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | 1,027.05 | 2,979.30 | 0.00 | | 2,979.30- |
| | **Major Account 510000 Total** | 0.00 | 1,027.05 | 2,979.30 | 0.00 | 0.00 | 2,979.30- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 7.40 | 211.11 | 7.04 | | 2,788.89 |
| 521200 | COMM EXP-VOICE/DATA | 4,860.00 | 20.89 | 563.87 | 11.60 | | 4,296.13 |
| 521291 | COM EXPENSE - VIDEO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,600.00 | 18.54 | 18.54 | .28 | | 6,581.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,275.00 | 1,329.66 | 1,329.66 | 14.34 | | 7,945.34 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 522200 | CONFERENCE REGISTRATION | 4,150.00 | 2,460.00 | 2,460.00 | 59.28 | | 1,690.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,560.00 | 1,340.86 | 1,340.86 | 8.10 | | 15,219.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 2,450.00 | 3,875.00 | 77.50 | | 1,125.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | 524.91 | 524.91 | 8.08 | | 5,975.09 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | | 50.00 | 1.00 | | 4,950.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,700.00 | 54.50 | 479.89 | 10.21 | | 4,220.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 59.94 | 59.94 | | 40.06 |
| 539100 | INDIRECT COST ALLOWANCE | 9,995.00 | 771.21 | 2,503.28 | 25.05 | | 7,491.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,524.45 | 3,641.35 | 0.00 | | 3,641.35- |
| 547100 | EDUCATIONAL SERVICES | | 5,100.00 | 47,600.00 | 0.00 | | 47,600.00- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 11,100.00 | 11,100.00 | 0.00 | | 11,100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,380,693.00 | | | 0.00 | | 2,380,693.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | 2,149.50 | 2,149.50 | 358.25 | | 1,549.50- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 559100 | OTHER OPERATING EXP | 2,725.00 | 38.37 | 60.91 | 2.24 | | 2,664.09 |
| | **Major Account 520000 Total** | 2,469,458.00 | 29,890.29 | 77,968.82 | 3.16 | 0.00 | 2,391,489.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,600.98 | 4,371.40 | 0.00 | | 4,371.40- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 67.64 | 436.98 | 0.00 | | 436.98- |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | | 4,365.64 | 0.00 | | 4,365.64- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 389.92 | 492.44 | 0.00 | | 492.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,957.90 | 32,402.29 | 0.00 | | 32,402.29- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 2,141.53 | 2,141.53 | 0.00 | | 2,141.53- |
| 575100 | MISC TRAVEL EXPENSES | 143,390.00 | 1,183.58 | 2,567.40 | 1.79 | | 140,822.60 |
| | **Major Account 570000 Total** | 143,390.00 | 11,341.55 | 46,777.68 | 32.62 | 0.00 | 96,612.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,612,848.00 | 42,258.89 | 127,725.80 | 4.89 | 0.00 | 2,485,122.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,582,693.00 | 34,699.63 | 116,378.98 | 4.51 | | 2,466,314.02 |
| 4 | FEDERAL FUNDS | 30,155.00 | 7,559.26 | 11,346.82 | 37.63 | | 18,808.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,612,848.00 | 42,258.89 | 127,725.80 | 4.89 | 0.00 | 2,485,122.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 78,259.00- | 78,259.00- | 0.00 | | 78,259.00 |
| | **Major Account 460000 Total** | 0.00 | 78,259.00- | 78,259.00- | 0.00 | 0.00 | 78,259.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 2.62- | 2.62- | 0.00 | | 2.62 |
| | **Major Account 480000 Total** | 0.00 | 2.62- | 2.62- | 0.00 | 0.00 | 2.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 78,261.62- | 78,261.62- | 0.00 | 0.00 | 78,261.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2.62- | 2.62- | 0.00 | | 2.62 |
| 4 | FEDERAL FUNDS | | 78,259.00- | 78,259.00- | 0.00 | | 78,259.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 78,261.62- | 78,261.62- | 0.00 | 0.00 | 78,261.62 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 470.00 | 10.97 | 66.91 | 14.24 | | 403.09 |
| 521200 | COMM EXP-VOICE/DATA | 3,240.00 | 251.53 | 434.29 | 13.40 | | 2,805.71 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 447.35 | 447.35 | 5.59 | | 7,552.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,145.00 | 387.00 | 387.00 | 12.31 | | 2,758.00 |
| 521900 | AWARDS EXPENSE | 8,575.00 | 75.00 | 368.03 | 4.29 | | 8,206.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | 228.00 | 228.00 | 9.79 | | 2,102.00 |
| 522200 | CONFERENCE REGISTRATION | 4,666.00 | 30.00 | 60.00 | 1.29 | | 4,606.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | | 30.00 | 16.67 | | 150.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 374.00 | | | 0.00 | | 374.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,300.00 | 26.88 | 222.97 | 5.19 | | 4,077.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,280.00 | | 2,600.00 | 41.40 | | 3,680.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | | 0.00 | 1,067.00 | 1,067.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,650.00 | | 68.48 | 4.15 | | 1,581.52 |
| 533900 | FOOD EXPENSE | 7,250.00 | 224.21 | 758.66 | 10.46 | | 6,491.34 |
| 534600 | ED & RECREATIONAL SUP EX | 1,550.00 | | | 0.00 | | 1,550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,300.00 | 9.63 | 9.63 | .74 | 5,809.23 | 4,518.86- |
| 535100 | MEDICAL SUPPLIES | 265.00 | | | 0.00 | | 265.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 91.00 | 241.00 | 24.10 | | 759.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,640.00 | | | 0.00 | | 2,640.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 1,798.00 | 31.05 | 63.00 | 3.50 | | 1,735.00 |
| | **Major Account 520000 Total** | 68,513.00 | 1,812.62 | 5,985.32 | 8.74 | 6,876.23 | 55,651.45 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 575100 | MISC TRAVEL EXPENSES | 8,774.00 | 24.05 | 24.05 | .27 | | 8,749.95 |
| | **Major Account 570000 Total** | 8,774.00 | 24.05 | 24.05 | .27 | 0.00 | 8,749.95 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,600.00 | 0.00 | | 1,600.00- |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | 77,287.00 | 1,836.67 | 7,609.37 | 9.85 | 6,876.23 | 62,801.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 77,287.00 | 1,836.67 | 7,609.37 | 9.85 | 6,876.23 | 62,801.40 |
| **BUDGETED EXPENDITURES TOTAL** | 77,287.00 | 1,836.67 | 7,609.37 | 9.85 | 6,876.23 | 62,801.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 444.86- | 876.18- | 0.00 | | 876.18 |
| 484500 REIMB NON-GOVT SOURCES | | 1.43- | 1.43- | 0.00 | | 1.43 |
| 486100 LOAN INTEREST | | 11.24- | 37.86- | 0.00 | | 37.86 |
| **Major Account 480000 Total** | 0.00 | 457.53- | 915.47- | 0.00 | 0.00 | 915.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 457.53- | 915.47- | 0.00 | 0.00 | 915.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 457.53- | 915.47- | 0.00 | | 915.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 457.53- | 915.47- | 0.00 | 0.00 | 915.47 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,450.00 | 414.79 | 2,561.49 | 22.37 | | 8,888.51 |
| 521200 | COMM EXP-VOICE/DATA | 25,200.00 | 1,101.67 | 2,062.22 | 8.18 | | 23,137.78 |
| 521400 | DATA PROCESSING EXPENSE | 31,635.00 | 79.09 | 79.09 | .25 | | 31,555.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,500.00 | 7,806.81 | 7,806.81 | 20.28 | | 30,693.19 |
| 521900 | AWARDS EXPENSE | | | 255.12 | 0.00 | | 255.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,050.00 | 79.00 | 203.00 | 1.26 | | 15,847.00 |
| 522200 | CONFERENCE REGISTRATION | 20,650.00 | 1,435.00 | 3,274.00 | 15.85 | | 17,376.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 2,198.04 | 2,288.94 | 5.58 | | 38,711.06 |
| 524700 | RENT EXP-OTHER REAL PROP | | 215.00 | 215.00 | 0.00 | | 215.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 225.00 | 225.00 | 22.50 | | 775.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 235.96 | 1,992.18 | 8.30 | | 22,007.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | | | 0.00 | | 19,466.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2,230.70 | 0.00 | | 2,230.70- |
| 534600 | ED & RECREATIONAL SUP EX | 24,415.00 | 23,141.90 | 24,889.25 | 101.94 | | 474.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 103.41 | 219.38 | 0.00 | | 219.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 69.63 | 69.63 | 0.00 | | 69.63- |
| 539100 | INDIRECT COST ALLOWANCE | 65,286.00 | 4,154.74 | 9,535.15 | 14.61 | | 55,750.85 |
| 547100 | EDUCATIONAL SERVICES | 331,324.00 | 20,910.00 | 63,602.56 | 19.20 | | 267,721.44 |
| 547101 | ED SERVICES-NON TRAD | | 7,300.00 | 17,082.44 | 0.00 | | 17,082.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 419,057.00 | | 135.52 | .03 | | 418,921.48 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 831.41 | 831.41 | 0.00 | 15.26 | 846.67- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 63.10 | 63.10- |
| 559100 | OTHER OPERATING EXP | 124,535.00 | 28.00 | 253.35 | .20 | | 124,281.65 |
| | **Major Account 520000 Total** | 1,193,568.00 | 70,329.45 | 139,812.24 | 11.71 | 78.36 | 1,053,677.40 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 7,118.46 | 13,490.00 | 0.00 | | 13,490.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 161.63 | 238.96 | 0.00 | | 238.96- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 13.90 | 0.00 | | 13.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,001.60 | 2,094.70 | 0.00 | | 2,094.70- |
| 573100 | STATE-OWNED TRANSPORT | | 354.35 | 3,800.33 | 0.00 | | 3,800.33- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,677.16 | 3,052.56 | 0.00 | | 3,052.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,275.99 | 19,497.84 | 0.00 | | 19,497.84- |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 1,950.91 | 2,829.47 | 0.00 | | 2,829.47- |
| 575100 | MISC TRAVEL EXPENSES | 156,900.00 | 1,323.74 | 2,068.79 | 1.32 | | 154,831.21 |
| | **Major Account 570000 Total** | 156,900.00 | 30,863.84 | 47,086.55 | 30.01 | 0.00 | 109,813.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 3,609.00 | 0.00 | | 3,609.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 3,609.00 | 0.00 | 0.00 | 3,609.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,350,468.00 | 101,193.29 | 190,507.79 | 14.11 | 78.36 | 1,159,881.85 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 662,072.00 | 24,225.59 | 49,805.85 | 7.52 | 78.36 | 612,187.79 |
| 2 | CASH FUNDS | 123,227.00 | 9,713.26 | 13,663.81 | 11.09 | | 109,563.19 |
| 4 | FEDERAL FUNDS | 565,169.00 | 67,254.44 | 127,038.13 | 22.48 | | 438,130.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,350,468.00 | 101,193.29 | 190,507.79 | 14.11 | 78.36 | 1,159,881.85 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 180.63- | 358.51- | 0.00 | | 358.51 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 17.04- | 17.04- | 0.00 | | 17.04 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 189.00- | 0.00 | | 189.00 |
| | **Major Account 480000 Total** | 0.00 | 197.67- | 1,564.55- | 0.00 | 0.00 | 1,564.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 197.67- | 1,564.55- | 0.00 | 0.00 | 1,564.55 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 17.04- | 206.04- | 0.00 | | 206.04 |
| 2 | CASH FUNDS | | 180.63- | 1,358.51- | 0.00 | | 1,358.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 197.67- | 1,564.55- | 0.00 | 0.00 | 1,564.55 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,395.00 | 5.99 | 13.01 | .38 | | 3,381.99 |
| 521200 | COMM EXP-VOICE/DATA | 2,174.00 | | 526.40 | 24.21 | | 1,647.60 |
| 521400 | DATA PROCESSING EXPENSE | 4,350.00 | .54 | .54 | .01 | | 4,349.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,350.00 | 7,735.93 | 10,051.12 | 158.29 | | 3,701.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,800.00 | | | 0.00 | | 4,800.00 |
| 522200 | CONFERENCE REGISTRATION | 3,150.00 | 670.00 | 670.00 | 21.27 | | 2,480.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,920.00 | 742.07 | 742.07 | 8.32 | | 8,177.93 |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,400.00 | 4,602.50 | 0.00 | | 4,602.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 48.17 | 48.17 | 0.00 | | 48.17- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,075.00 | 1,230.00 | 1,540.00 | 25.35 | | 4,535.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,885.00 | 1,273.51 | 1,753.43 | 22.24 | | 6,131.57 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 270.00 | 0.00 | | 270.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 14,400.00 | 14,839.78 | 0.00 | | 14,839.78- |
| 534901 | CONF MEALS | | 8,051.40 | 12,141.00 | 0.00 | | 12,141.00- |
| 539100 | INDIRECT COST ALLOWANCE | 66,438.00 | 7,507.80 | 13,687.12 | 20.60 | | 52,750.88 |
| 547100 | EDUCATIONAL SERVICES | | 14,709.70 | 43,847.20 | 0.00 | | 43,847.20- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 9,760.00 | 0.00 | | 9,760.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 804,338.00 | 1,370.52 | 53,750.92 | 6.68 | | 750,587.08 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 14,500.00 | 0.00 | | 14,500.00- |
| 559100 | OTHER OPERATING EXP | 5,446.00 | 1.80 | 25.60 | .47 | | 5,420.40 |
| | **Major Account 520000 Total** | 923,521.00 | 61,147.43 | 182,768.86 | 19.79 | 0.00 | 740,752.14 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 766.33 | 1,558.19 | 0.00 | | 1,558.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | 670.10 | 1,386.60 | 0.00 | | 1,386.60- |
| 573100 | STATE-OWNED TRANSPORT | | | 205.40 | 0.00 | | 205.40- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 767.79 | 1,106.04 | 0.00 | | 1,106.04- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,904.43 | 27,200.97 | 0.00 | | 27,200.97- |
| 575100 | MISC TRAVEL EXPENSES | 95,507.00 | 2,824.57 | 4,072.75 | 4.26 | | 91,434.25 |
| | **Major Account 570000 Total** | 95,507.00 | 22,933.22 | 35,529.95 | 37.20 | 0.00 | 59,977.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,019,028.00 | 84,080.65 | 218,298.81 | 21.42 | 0.00 | 800,729.19 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 89,095.00 | 2,452.83 | 53,253.25 | 59.77 | | 35,841.75 |
| 2 CASH FUNDS | 40,000.00 | 9,742.20 | 14,690.62 | 36.73 | | 25,309.38 |
| 4 FEDERAL FUNDS | 889,933.00 | 71,885.62 | 150,354.94 | 16.90 | | 739,578.06 |
| **BUDGETED EXPENDITURES TOTAL** | 1,019,028.00 | 84,080.65 | 218,298.81 | 21.42 | 0.00 | 800,729.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 9,750.00- | 37,370.00- | 0.00 | | 37,370.00 |
| **Major Account 470000 Total** | 0.00 | 9,750.00- | 37,370.00- | 0.00 | 0.00 | 37,370.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,750.00- | 37,370.00- | 0.00 | 0.00 | 37,370.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,750.00- | 37,370.00- | 0.00 | | 37,370.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,750.00- | 37,370.00- | 0.00 | 0.00 | 37,370.00 |

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 260.00 | | | 0.00 | | 260.00 |
| 521200 | COMM EXP-VOICE/DATA | 79,754.00 | 23,329.54 | 23,916.03 | 29.99 | | 55,837.97 |
| 521400 | DATA PROCESSING EXPENSE | 54,237.00 | 9,055.84 | 9,055.84 | 16.70 | | 45,181.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | 10.36 | 10.36 | 1.59 | | 639.64 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 450.65 | 700.65 | 8.76 | 1,096.47 | 6,202.88 |
| 522200 | CONFERENCE REGISTRATION | 3,625.00 | 320.00 | 370.00 | 10.21 | | 3,255.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,645.00 | | | 0.00 | | 7,645.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 239.00 | 0.00 | | 239.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,016.00 | 81.10 | 393.05 | 4.90 | | 7,622.95 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,900.00 | | | 0.00 | | 14,900.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 1,380.00 | 885.15 | 32,676.83 | 2367.89 | | 31,296.83- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | | | 0.00 | | 1,540.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 36.99 | 625.99 | 0.00 | | 625.99- |
| 547100 | EDUCATIONAL SERVICES | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | 22.00 | 1,144.00 | 16.34 | | 5,856.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,125.50 | 6,631.35 | 0.00 | 3,336.06 | 9,967.41- |
| 555200 | SOFTWARE - NEW PURCHASES | 51,735.00 | | | 0.00 | | 51,735.00 |
| 559100 | OTHER OPERATING EXP | 24,291.00 | 75.85 | 151.70 | .62 | | 24,139.30 |
| | **Major Account 520000 Total** | 263,033.00 | 37,992.98 | 76,514.80 | 29.09 | 4,432.53 | 182,085.67 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 639.52 | 1,008.91 | 0.00 | | 1,008.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 60.30 | 0.00 | | 60.30- |
| 573100 | STATE-OWNED TRANSPORT | | 30.40 | 151.08 | 0.00 | | 151.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 117.83 | 204.63 | 0.00 | | 204.63- |
| 575100 | MISC TRAVEL EXPENSES | 17,400.00 | 7.69 | 117.96 | .68 | | 17,282.04 |
| | **Major Account 570000 Total** | 17,400.00 | 795.44 | 1,542.88 | 8.87 | 0.00 | 15,857.12 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 2,299.04 | 6,746.04 | 0.00 | 1,770.51 | 8,516.55- |
| | **Major Account 580000 Total** | 0.00 | 2,299.04 | 6,746.04 | 0.00 | 1,770.51 | 8,516.55- |

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 280,433.00 | 41,087.46 | 84,803.72 | 30.24 | 6,203.04 | 189,426.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 36,540.00 | 4,905.60 | 33,454.33 | 91.56 | | 3,085.67 |
| 2 CASH FUNDS | 16,762.00 | | 237.87 | 1.42 | | 16,524.13 |
| 4 FEDERAL FUNDS | 49,903.00 | 192.96 | 10,002.57 | 20.04 | 1,096.47 | 38,803.96 |
| 5 REVOLVING FUNDS | 177,228.00 | 35,988.90 | 41,108.95 | 23.20 | 5,106.57 | 131,012.48 |
| **BUDGETED EXPENDITURES TOTAL** | 280,433.00 | 41,087.46 | 84,803.72 | 30.24 | 6,203.04 | 189,426.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 400.00- | 400.00- | 0.00 | | 400.00 |
| **Major Account 470000 Total** | 0.00 | 400.00- | 400.00- | 0.00 | 0.00 | 400.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 430.16- | 859.19- | 0.00 | | 859.19 |
| 484500 REIMB NON-GOVT SOURCES | | 37.59- | 718.92- | 0.00 | | 718.92 |
| **Major Account 480000 Total** | 0.00 | 467.75- | 1,578.11- | 0.00 | 0.00 | 1,578.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 30,756.62- | 0.00 | | 30,756.62 |
| 493200 OPERATING TRANSFERS OUT | | | 730.69 | 0.00 | | 730.69- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 30,025.93- | 0.00 | 0.00 | 30,025.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 867.75- | 32,004.04- | 0.00 | 0.00 | 32,004.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 14.15- | 14.15- | 0.00 | | 14.15 |
| 2 CASH FUNDS | | 447.88- | 1,171.86- | 0.00 | | 1,171.86 |
| 4 FEDERAL FUNDS | | 18.40- | 22.04- | 0.00 | | 22.04 |
| 5 REVOLVING FUNDS | | 387.32- | 30,795.99- | 0.00 | | 30,795.99 |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 867.75- | 32,004.04- | 0.00 | 0.00 | 32,004.04 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 37.50 | 0.00 | 41.25 | 78.75- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 37.50 | 0.00 | 41.25 | 78.75- |
| 515200 | FICA EXPENSE | | | 2.87 | 0.00 | 3.16 | 6.03- |
| 516500 | WORKERS COMP PREMIUMS | | .77 | .77 | 0.00 | | .77- |
| | **Major Account 510000 Total** | 0.00 | .77 | 41.14 | 0.00 | 44.41 | 85.55- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 30.08 | 1,858.78 | 0.00 | | 1,858.78- |
| 521200 | COMM EXP-VOICE/DATA | | 1,164.59 | 3,925.68 | 0.00 | | 3,925.68- |
| 521300 | FREIGHT | | 34.46 | 108.38 | 0.00 | | 108.38- |
| 521400 | DATA PROCESSING EXPENSE | | 29,920.53 | 29,920.53 | 0.00 | | 29,920.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 5,510.43 | 5,866.69 | 0.00 | | 5,866.69- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 140.55 | 1,273.30 | 0.00 | 81.22 | 1,354.52- |
| 522200 | CONFERENCE REGISTRATION | | 305.00 | 817.00 | 0.00 | | 817.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,902.38 | 9,032.42 | 0.00 | | 9,032.42- |
| 524700 | RENT EXP-OTHER REAL PROP | | 490.00 | 965.00 | 0.00 | | 965.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 98.31 | 98.31 | 0.00 | | 98.31- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 506.49 | 0.00 | | 506.49- |
| 525500 | RENT EXP-OTHER PERS PROP | | 90.00 | 330.00 | 0.00 | | 330.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,056.76 | 2,311.90 | 0.00 | | 2,311.90- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 467.03 | 696.53 | 0.00 | 2,664.00 | 3,360.53- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,703.10 | 13,421.67 | 0.00 | 4,556.40 | 17,978.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 20.60 | 82.41 | 0.00 | 3,381.38 | 3,463.79- |
| 534901 | CONFERENCE MEALS - RBI | | 1,907.09 | 2,200.34 | 0.00 | | 2,200.34- |
| 539100 | INDIRECT COST ALLOWANCE | | 6,733.79 | 13,645.23 | 0.00 | | 13,645.23- |
| 542200 | TEMP SERV - OUTSIDE | | | 620.00 | 0.00 | | 620.00- |
| 547100 | EDUCATIONAL SERVICES | | 41,386.34 | 58,901.09 | 0.00 | 30,043.50 | 88,944.59- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 11,763.30 | 15,443.30 | 0.00 | | 15,443.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,750.00 | 3,950.00 | 0.00 | | 3,950.00- |
| 554901 | OTHER CONTRACT SERV>25000 | | 101,000.00 | 101,000.00 | 0.00 | | 101,000.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,135.59 | 0.00 | 15.26 | 1,150.85- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 63.10 | 63.10- |
| 559100 | OTHER OPERATING EXP | | 1.35 | 2.70 | 0.00 | | 2.70- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 213,475.69 | 268,113.34 | 0.00 | 40,804.86 | 308,918.20- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 1,881.45 | 3,513.60 | 0.00 | | 3,513.60- |
| 571600 MEALS-NOT TRAVEL STATUS | | 98.01 | 316.76 | 0.00 | | 316.76- |
| 572100 COMMERCIAL TRANSPORTATION | | 358.70 | 844.20 | 0.00 | | 844.20- |
| 573100 STATE-OWNED TRANSPORT | | 653.91 | 2,933.15 | 0.00 | | 2,933.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,162.72 | 2,213.61 | 0.00 | | 2,213.61- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,311.32 | 8,693.59 | 0.00 | 4,891.09 | 13,584.68- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 115.73 | 431.42 | 0.00 | | 431.42- |
| 575100 MISC TRAVEL EXPENSES | | 449.26 | 1,120.42 | 0.00 | | 1,120.42- |
| **Major Account 570000 Total** | 0.00 | 7,031.10 | 20,066.75 | 0.00 | 4,891.09 | 24,957.84- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 220,507.56 | 288,221.23 | 0.00 | 45,740.36 | 333,961.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 49,555.36 | 63,470.64 | 0.00 | 38,744.24 | 102,214.88- |
| 2 CASH FUNDS | | 2,194.48 | 4,267.01 | 0.00 | 4,000.00 | 8,267.01- |
| 4 FEDERAL FUNDS | | 168,757.72 | 220,483.58 | 0.00 | 2,996.12 | 223,479.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 220,507.56 | 288,221.23 | 0.00 | 45,740.36 | 333,961.59- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 261,053.23- | 0.00 | | 261,053.23 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 261,053.23- | 0.00 | 0.00 | 261,053.23 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 6,625.00- | 11,025.00- | 0.00 | | 11,025.00 |
| 472200 REPROD & PUBLICATIONS | | 182.76- | 432.23- | 0.00 | | 432.23 |
| **Major Account 470000 Total** | 0.00 | 6,807.76- | 11,457.23- | 0.00 | 0.00 | 11,457.23 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 4,216.74- | 8,108.84- | 0.00 | | 8,108.84 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 900.00- | 0.00 | | 900.00 |
| **Major Account 480000 Total** | 0.00 | 4,216.74- | 9,008.84- | 0.00 | 0.00 | 9,008.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,024.50- | 281,519.30- | 0.00 | 0.00 | 281,519.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | .50- | 0.00 | | .50 |
| 2 | CASH FUNDS | | 11,024.50- | 19,566.07- | 0.00 | | 19,566.07 |
| 4 | FEDERAL FUNDS | | | 261,952.73- | 0.00 | | 261,952.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,024.50- | 281,519.30- | 0.00 | 0.00 | 281,519.30 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,260.00 | 0.00 | 1,386.00 | 2,646.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,386.00 | 2,646.00- |
| 515200 | FICA EXPENSE | | | 96.39 | 0.00 | 106.03 | 202.42- |
| 516500 | WORKERS COMP PREMIUMS | | 12.27 | 26.57 | 0.00 | | 26.57- |
| | **Major Account 510000 Total** | 0.00 | 12.27 | 1,382.96 | 0.00 | 1,492.03 | 2,874.99- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,100.00 | 11.15 | 13.34 | 1.21 | | 1,086.66 |
| 521200 | COMM EXP-VOICE/DATA | 13,550.00 | 1,145.77 | 2,253.51 | 16.63 | | 11,296.49 |
| 521400 | DATA PROCESSING EXPENSE | 14,781.00 | 15,457.95 | 15,457.95 | 104.58 | | 676.95- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | 2,483.61 | 2,483.61 | 68.99 | | 1,116.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 843.30 | 843.30 | 7.03 | | 11,156.70 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | | 100.00 | 1.89 | | 5,200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,560.00 | 779.32 | 799.32 | 17.53 | | 3,760.68 |
| 524700 | RENT EXP-OTHER REAL PROP | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 73.44 | 73.44 | 0.00 | | 73.44- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,500.00 | 232.15 | 651.90 | 10.03 | | 5,848.10 |
| 532101 | Noncapitalzied Equip | | | 20.25 | 0.00 | | 20.25- |
| 534600 | ED & RECREATIONAL SUP EX | | 304.66 | 584.42 | 0.00 | | 584.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 84.71 | 112.79 | 0.00 | | 112.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,681.51 | 2,878.21 | 0.00 | | 2,878.21- |
| 543100 | IT CONSULTING-APPLICATIONS | 16,617.00 | | | 0.00 | | 16,617.00 |
| 543101 | IT CONSULTING-APPL>25000 | | 158.00 | 691.25 | 0.00 | | 691.25- |
| 543300 | IT CONSULTING-OTHER | | | 25,000.00 | 0.00 | | 25,000.00- |
| 543301 | IT CONSULTING-OTHER>25000 | | 423,250.00 | 635,575.00 | 0.00 | | 635,575.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 63,100.00 | | 922.50 | 1.46 | | 62,177.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 170,160.00 | 5,373.75 | 6,402.25 | 3.76 | 354.00 | 163,403.75 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,300.00 | 1,134.90 | 4,539.60 | 105.57 | 244.50 | 484.10- |
| 559100 | OTHER OPERATING EXP | 1,656,066.00 | 9.90 | 19.80 | 0. | | 1,656,046.20 |
| | **Major Account 520000 Total** | 1,972,634.00 | 453,324.12 | 699,722.44 | 35.47 | 598.50 | 1,272,313.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 3,098.92 | 3,826.88 | 0.00 | | 3,826.88- |
| 572100 | COMMERCIAL TRANSPORTATION | | 48.55 | 1,826.05 | 0.00 | | 1,826.05- |
| 573100 | STATE-OWNED TRANSPORT | | 502.20 | 2,558.83 | 0.00 | | 2,558.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 568.74 | 657.12 | 0.00 | | 657.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 263.95 | 263.95 | 0.00 | | 263.95- |
| 575100 | MISC TRAVEL EXPENSES | 56,150.00 | 239.26 | 239.26 | .43 | | 55,910.74 |
| | **Major Account 570000 Total** | 56,150.00 | 4,721.62 | 9,372.09 | 16.69 | 0.00 | 46,777.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,028,784.00 | 458,058.01 | 710,477.49 | 35.02 | 2,090.53 | 1,316,215.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 300,840.00 | 7,053.87 | 13,207.71 | 4.39 | 598.50 | 287,033.79 |
| 2 | CASH FUNDS | 7,500.00 | 1,544.95 | 1,726.85 | 23.02 | | 5,773.15 |
| 4 | FEDERAL FUNDS | 1,700,444.00 | 449,459.19 | 695,542.93 | 40.90 | 1,492.03 | 1,003,409.04 |
| 5 | REVOLVING FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,028,784.00 | 458,058.01 | 710,477.49 | 35.02 | 2,090.53 | 1,316,215.98 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 45.06- | 45.06- | 0.00 | | 45.06 |
| 472100 | SALE OF SUP & MAT | | | 7.18 | 0.00 | | 7.18- |
| | **Major Account 470000 Total** | 0.00 | 45.06- | 37.88- | 0.00 | 0.00 | 37.88 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 685.34- | 1,378.45- | 0.00 | | 1,378.45 |
| 484500 | REIMB NON-GOVT SOURCES | | 3.75- | 2,252.93- | 0.00 | | 2,252.93 |
| | **Major Account 480000 Total** | 0.00 | 689.09- | 3,631.38- | 0.00 | 0.00 | 3,631.38 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | | 730.69- | 0.00 | | 730.69 |
| 493200 | OPERATING TRANSFERS OUT | | | 30,756.62 | 0.00 | | 30,756.62- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 30,025.93 | 0.00 | 0.00 | 30,025.93- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 734.15- | 26,356.67 | 0.00 | 0.00 | 26,356.67- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | .09- | .09- | 0.00 | | .09 |
| 2 | CASH FUNDS | | 92.24- | 2,377.72- | 0.00 | | 2,377.72 |
| 4 | FEDERAL FUNDS | | 563.68- | 1,136.90- | 0.00 | | 1,136.90 |
| 5 | REVOLVING FUNDS | | 78.14- | 29,871.38 | 0.00 | | 29,871.38- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 734.15- | 26,356.67 | 0.00 | 0.00 | 26,356.67- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,650.00 | 451.82 | 779.34 | 4.68 | | 15,870.66 |
| 521200 | COMM EXP-VOICE/DATA | 13,400.00 | 634.46 | 1,334.20 | 9.96 | | 12,065.80 |
| 521400 | DATA PROCESSING EXPENSE | 41,800.00 | 10,718.46 | 10,718.46 | 25.64 | | 31,081.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,600.00 | 1,313.79 | 2,327.47 | 9.46 | | 22,272.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,700.00 | 500.00 | 2,429.85 | 12.33 | | 17,270.15 |
| 522200 | CONFERENCE REGISTRATION | 6,475.00 | 40.00 | 40.00 | .62 | | 6,435.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,400.00 | 1,645.20 | 1,645.20 | 10.03 | | 14,754.80 |
| 524700 | RENT EXP-OTHER REAL PROP | | 175.00 | 575.00 | 0.00 | | 575.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 428.92 | 428.92 | 0.00 | | 428.92- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 150.00 | 0.00 | | 150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,025.00 | 394.17 | 1,021.41 | 7.84 | | 12,003.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | 758.32 | 3,741.68 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,159.90 | 0.00 | | 1,159.90- |
| 534600 | ED & RECREATIONAL SUP EX | 16,500.00 | | 17.93 | .11 | | 16,482.07 |
| 539100 | INDIRECT COST ALLOWANCE | 24,000.00 | 2,054.25 | 3,978.73 | 16.58 | | 20,021.27 |
| 541500 | LEGAL SERVICES EXPENSE | 46,000.00 | | | 0.00 | | 46,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 40.00 | 4,880.00 | 0.00 | | 4,880.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,353.35 | 4,872.83 | 0.00 | | 4,872.83- |
| 543100 | IT CONSULTING-APPLICATIONS | 35,000.00 | | | 0.00 | | 35,000.00 |
| 543101 | IT CONSULTING-APPL>25000 | | 7,840.75 | 12,620.25 | 0.00 | | 12,620.25- |
| 547100 | EDUCATIONAL SERVICES | 47,800.00 | 1,030.00 | 2,067.00 | 4.32 | | 45,733.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 111,000.00 | | | 0.00 | | 111,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,655.00 | | | 0.00 | | 4,655.00 |
| 559100 | OTHER OPERATING EXP | 21,889.00 | 20.45 | 40.90 | .19 | | 21,848.10 |
| | **Major Account 520000 Total** | 463,394.00 | 29,640.62 | 51,087.39 | 11.02 | 758.32 | 411,548.29 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,355.32 | 4,901.21 | 0.00 | | 4,901.21- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 142.21 | 345.02 | 0.00 | | 345.02- |
| 572100 | COMMERCIAL TRANSPORTATION | | 147.97 | 147.97 | 0.00 | | 147.97- |
| 573100 | STATE-OWNED TRANSPORT | | 103.50 | 232.90 | 0.00 | | 232.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 719.93 | 1,313.13 | 0.00 | | 1,313.13- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,188.70 | 3,778.17 | 0.00 | | 3,778.17- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 144,830.00 | 141.20 | 620.85 | .43 | | 144,209.15 |
| | **Major Account 570000 Total** | 144,830.00 | 3,798.83 | 11,339.25 | 7.83 | 0.00 | 133,490.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 608,224.00 | 33,439.45 | 62,426.64 | 10.26 | 758.32 | 545,039.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 116,859.00 | 1,491.84 | 7,456.42 | 6.38 | | 109,402.58 |
| 2 | CASH FUNDS | 292,995.00 | 24,067.34 | 38,551.93 | 13.16 | | 254,443.07 |
| 4 | FEDERAL FUNDS | 198,370.00 | 7,880.27 | 16,418.29 | 8.28 | 758.32 | 181,193.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 608,224.00 | 33,439.45 | 62,426.64 | 10.26 | 758.32 | 545,039.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 10,672.70- | 0.00 | | 10,672.70 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 10,672.70- | 0.00 | 0.00 | 10,672.70 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 100.00- | 220.00- | 0.00 | | 220.00 |
| 475100 | REGISTRATION / LICENSE F | | 43,883.08- | 108,644.83- | 0.00 | | 108,644.83 |
| 475102 | LICENSURES | | 1,385.00- | 5,873.00- | 0.00 | | 5,873.00 |
| 476100 | OTHER LIC PERM & FEES | | 273.00- | 643.00- | 0.00 | | 643.00 |
| | **Major Account 470000 Total** | 0.00 | 45,641.08- | 115,380.83- | 0.00 | 0.00 | 115,380.83 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,284.56- | 4,549.83- | 0.00 | | 4,549.83 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,701.45- | 9,799.15- | 0.00 | | 9,799.15 |
| | **Major Account 480000 Total** | 0.00 | 5,986.01- | 14,348.98- | 0.00 | 0.00 | 14,348.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,627.09- | 140,402.51- | 0.00 | 0.00 | 140,402.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 273.00- | 663.00- | 0.00 | | 663.00 |
| 2 | CASH FUNDS | | 51,056.24- | 128,481.01- | 0.00 | | 128,481.01 |
| 4 | FEDERAL FUNDS | | 297.85- | 11,258.50- | 0.00 | | 11,258.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,627.09- | 140,402.51- | 0.00 | 0.00 | 140,402.51 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,700.00 | | 297.94 | 8.05 | | 3,402.06 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 182.49 | 359.41 | 5.99 | | 5,640.59 |
| 521400 | DATA PROCESSING EXPENSE | 7,460.00 | | | 0.00 | | 7,460.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 1,194.80 | 1,194.80 | 14.94 | | 6,805.20 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 820.00 | 820.00 | 8.20 | | 9,180.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 286.56 | 483.03 | 9.66 | | 4,516.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | | 4,500.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | | 0.00 | 3,201.00 | 3,201.00- |
| 534600 | ED & RECREATIONAL SUP EX | 5,152.00 | | | 0.00 | | 5,152.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 82.67 | 0.00 | 6,486.54 | 6,569.21- |
| 543101 | IT CONSULTING-APPL>25000 | | | 474.00 | 0.00 | | 474.00- |
| 547100 | EDUCATIONAL SERVICES | 24,500.00 | | | 0.00 | | 24,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 679,250.00 | | | 0.00 | | 679,250.00 |
| 559100 | OTHER OPERATING EXP | 14,952.00 | | | 0.00 | | 14,952.00 |
| | **Major Account 520000 Total** | 768,514.00 | 2,483.85 | 3,711.85 | .48 | 9,687.54 | 755,114.61 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,475.53 | 1,587.63 | 0.00 | | 1,587.63- |
| 573100 | STATE-OWNED TRANSPORT | | 203.30 | 203.30 | 0.00 | | 203.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 332.86 | 504.19 | 0.00 | | 504.19- |
| 575100 | MISC TRAVEL EXPENSES | 48,170.00 | 59.00 | 67.50 | .14 | | 48,102.50 |
| | **Major Account 570000 Total** | 48,170.00 | 2,070.69 | 2,362.62 | 4.90 | 0.00 | 45,807.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 816,684.00 | 4,554.54 | 6,074.47 | .74 | 9,687.54 | 800,921.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 806,684.00 | 4,554.54 | 6,074.47 | .75 | 9,687.54 | 790,921.99 |
| 2 | CASH FUNDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 816,684.00 | 4,554.54 | 6,074.47 | .74 | 9,687.54 | 800,921.99 |

**BUDGETED FUND TYPES - REVENUES**

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 44.14- | 87.31- | 0.00 | | 87.31 |
| **Major Account 480000 Total** | 0.00 | 44.14- | 87.31- | 0.00 | 0.00 | 87.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 44.14- | 87.31- | 0.00 | 0.00 | 87.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 44.14- | 87.31- | 0.00 | | 87.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 44.14- | 87.31- | 0.00 | 0.00 | 87.31 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,150.00 | 2,187.50 | 0.00 | 41.25 | 2,228.75- |
| | **Personal Services Subtotal** | 0.00 | 2,150.00 | 2,187.50 | 0.00 | 41.25 | 2,228.75- |
| 515200 | FICA EXPENSE | | 164.48 | 167.34 | 0.00 | 3.15 | 170.49- |
| 516500 | WORKERS COMP PREMIUMS | | .77 | .77 | 0.00 | | .77- |
| | **Major Account 510000 Total** | 0.00 | 2,315.25 | 2,355.61 | 0.00 | 44.40 | 2,400.01- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 615.84 | 988.80 | 0.00 | | 988.80- |
| 521200 | COMM EXP-VOICE/DATA | | 129.21 | 736.53 | 0.00 | | 736.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 5,486.78 | 5,486.78 | 0.00 | | 5,486.78- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 8,545.00 | 0.00 | | 8,545.00- |
| 522200 | CONFERENCE REGISTRATION | | 1,200.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,754.21 | 5,493.37 | 0.00 | | 5,493.37- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 600.00 | 0.00 | | 600.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,014.26 | 1,183.17 | 0.00 | | 1,183.17- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 414.98 | 431.18 | 0.00 | | 431.18- |
| 534600 | ED & RECREATIONAL SUP EX | | | 130.21 | 0.00 | | 130.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 20.60 | 20.60 | 0.00 | 1,825.61 | 1,846.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 32.15 | 32.15 | 0.00 | | 32.15- |
| 539100 | INDIRECT COST ALLOWANCE | | 9,120.46 | 18,686.61 | 0.00 | | 18,686.61- |
| 541500 | LEGAL SERVICES EXPENSE | | 320.94 | 470.94 | 0.00 | | 470.94- |
| 543101 | IT CONSULTING-APPL>25000 | | 24,562.50 | 24,562.50 | 0.00 | | 24,562.50- |
| 547100 | EDUCATIONAL SERVICES | | | 5,400.00 | 0.00 | | 5,400.00- |
| 547101 | CONTRACTS | | | 9,753.66- | 0.00 | | 9,753.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,525.00 | 10,449.56 | 0.00 | | 10,449.56- |
| 554901 | OTHER CONTRCT SERV>25000 | | 14,225.09 | 31,008.84 | 0.00 | | 31,008.84- |
| 555200 | SOFTWARE - NEW PURCHASES | | 295.14 | 295.14 | 0.00 | | 295.14- |
| 559100 | OTHER OPERATING EXP | | 13.95 | 29.70 | 0.00 | | 29.70- |
| | **Major Account 520000 Total** | 0.00 | 66,731.11 | 105,997.42 | 0.00 | 1,825.61 | 107,823.03- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 7,762.91 | 12,337.52 | 0.00 | | 12,337.52- |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 130.00 | 486.45 | 0.00 | | 486.45- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,912.45 | 5,022.45 | 0.00 | | 5,022.45- |
| 573100 | STATE-OWNED TRANSPORT | | 1,762.48 | 5,403.56 | 0.00 | | 5,403.56- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 855.07 | 1,376.03 | 0.00 | | 1,376.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 166.00 | 3,476.70 | 0.00 | | 3,476.70- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 285.47 | 1,256.35 | 0.00 | | 1,256.35- |
| 575100 | MISC TRAVEL EXPENSES | | 500.90 | 617.27 | 0.00 | | 617.27- |
| | **Major Account 570000 Total** | 0.00 | 13,375.28 | 29,976.33 | 0.00 | 0.00 | 29,976.33- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 82,421.64 | 138,329.36 | 0.00 | 1,870.01 | 140,199.37- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 930.89 | 1,553.99 | 0.00 | | 1,553.99- |
| 2 | CASH FUNDS | | 1,761.10 | 1,761.10 | 0.00 | | 1,761.10- |
| 4 | FEDERAL FUNDS | | 79,729.65 | 135,014.27 | 0.00 | 1,870.01 | 136,884.28- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 82,421.64 | 138,329.36 | 0.00 | 1,870.01 | 140,199.37- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,905.82 | 7,811.65 | 0.00 | | 7,811.65- |
| | **Personal Services Subtotal** | 0.00 | 3,905.82 | 7,811.65 | 0.00 | 0.00 | 7,811.65- |
| 515200 | FICA EXPENSE | | 296.50 | 593.00 | 0.00 | | 593.00- |
| 516500 | WORKERS COMP PREMIUMS | | 38.03 | 77.91 | 0.00 | | 77.91- |
| | **Major Account 510000 Total** | 0.00 | 4,240.35 | 8,482.56 | 0.00 | 0.00 | 8,482.56- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,240.00 | 443.15 | 863.28 | 5.66 | | 14,376.72 |
| 521200 | COMM EXP-VOICE/DATA | 24,150.00 | 1,609.37 | 3,535.90 | 14.64 | | 20,614.10 |
| 521400 | DATA PROCESSING EXPENSE | 39,760.00 | 305.56 | 305.56 | .77 | | 39,454.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,550.00 | 11,495.33 | 11,495.33 | 20.69 | | 44,054.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,600.00 | 18,973.75 | 19,199.00 | 72.18 | | 7,401.00 |
| 522200 | CONFERENCE REGISTRATION | 16,000.00 | 620.00 | 1,464.00 | 9.15 | | 14,536.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 5,544.47 | 5,544.47 | 9.24 | | 54,455.53 |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,110.00 | 2,235.00 | 0.00 | | 2,235.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 3,200.00 | 50.00 | 50.00 | 1.56 | | 3,150.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 87.50 | 0.00 | | 87.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,355.00 | 542.37 | 1,998.08 | 3.97 | | 48,356.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,000.00 | | | 0.00 | | 31,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 434.70 | 0.00 | | 434.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 9.12 | 0.00 | | 9.12- |
| 533900 | FOOD EXPENSE | | | 49.28 | 0.00 | | 49.28- |
| 534600 | ED & RECREATIONAL SUP EX | 116,450.00 | | 1,994.48 | 1.71 | | 114,455.52 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,018.72 | 1,018.72 | 0.00 | | 1,018.72- |
| 539100 | INDIRECT COST ALLOWANCE | 405,761.00 | 23,264.68 | 78,534.79 | 19.35 | | 327,226.21 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,363.83 | 2,363.83 | 0.00 | | 2,363.83- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 10,360.00 | 0.00 | | 10,360.00- |
| 543101 | IT CONSULTING-APPL>25000 | | 5,337.00 | 19,160.75 | 0.00 | | 19,160.75- |
| 547100 | EDUCATIONAL SERVICES | 319,700.00 | 56,717.47 | 96,910.97 | 30.31 | | 222,789.03 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 27,164.08 | 31,325.33 | 0.00 | | 31,325.33- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,551,830.00 | 2,408.00 | 2,908.00 | .05 | | 5,548,922.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 93.50 | 0.00 | 15.26 | 108.76- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 2,600.00 | | | 0.00 | 63.10 | 2,536.90 |
| 559100 | OTHER OPERATING EXP | 232,000.00 | 77.40 | 151.20 | .07 | | 231,848.80 |
| | **Major Account 520000 Total** | 6,951,196.00 | 160,045.18 | 292,092.79 | 4.20 | 78.36 | 6,659,024.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,474.20 | 18,180.04 | 0.00 | | 18,180.04- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 507.90 | 525.65 | 0.00 | | 525.65- |
| 572100 | COMMERCIAL TRANSPORTATION | | 764.55 | 1,572.60 | 0.00 | | 1,572.60- |
| 573100 | STATE-OWNED TRANSPORT | | 1,193.18 | 3,300.23 | 0.00 | | 3,300.23- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,756.89 | 6,304.31 | 0.00 | | 6,304.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,153.50 | 18,802.66 | 0.00 | | 18,802.66- |
| 575100 | MISC TRAVEL EXPENSES | 188,000.00 | 658.46 | 1,317.12 | .70 | | 186,682.88 |
| | **Major Account 570000 Total** | 188,000.00 | 30,508.68 | 50,002.61 | 26.60 | 0.00 | 137,997.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,139,196.00 | 194,794.21 | 350,577.96 | 4.91 | 78.36 | 6,788,539.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 7,139,196.00 | 194,794.21 | 350,577.96 | 4.91 | 78.36 | 6,788,539.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,139,196.00 | 194,794.21 | 350,577.96 | 4.91 | 78.36 | 6,788,539.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 902.96- | 1,788.12- | 0.00 | | 1,788.12 |
| | **Major Account 480000 Total** | 0.00 | 902.96- | 1,788.12- | 0.00 | 0.00 | 1,788.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 902.96- | 1,788.12- | 0.00 | 0.00 | 1,788.12 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 902.96- | 1,788.12- | 0.00 | | 1,788.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 902.96- | 1,788.12- | 0.00 | 0.00 | 1,788.12 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 516500 WORKERS COMP PREMIUMS | | 42,559.17 | 21,279.67 | 0.00 | | 21,279.67- |
| **Major Account 510000 Total** | 0.00 | 42,559.17 | 21,279.67 | 0.00 | 0.00 | 21,279.67- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 160.00 | 26.00 | 26.00 | 16.25 | | 134.00 |
| 524600 RENT EXPENSE-BUILDINGS | 223,225.00 | 16,916.94 | 53,955.05 | 24.17 | | 169,269.95 |
| 524900 RENT EXP-DUPR SURCHARGE | 87,000.00 | 15,585.66 | 32,561.76 | 37.43 | | 54,438.24 |
| 541100 ACCTG & AUDITING SERVICES | 78,000.00 | | | 0.00 | | 78,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 396,000.00 | | | 0.00 | | 396,000.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 410.00 | | | 0.00 | | 410.00 |
| 556100 INSURANCE EXPENSE | 2,500.00 | 2,485.62 | 2,485.62 | 99.42 | | 14.38 |
| 556300 SURETY & NOTARY BONDS | 2,500.00 | | | 0.00 | | 2,500.00 |
| **Major Account 520000 Total** | 809,795.00 | 35,014.22 | 89,028.43 | 10.99 | 0.00 | 720,766.57 |
| **BUDGETED EXPENDITURES TOTAL** | 809,795.00 | 77,573.39 | 110,308.10 | 13.62 | 0.00 | 699,486.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 217,225.00 | 18,417.61 | 18,417.61 | 8.48 | | 198,807.39 |
| 4 FEDERAL FUNDS | 592,570.00 | 59,155.78 | 91,890.49 | 15.51 | | 500,679.51 |
| **BUDGETED EXPENDITURES TOTAL** | 809,795.00 | 77,573.39 | 110,308.10 | 13.62 | 0.00 | 699,486.90 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | 1,032.79 | 1,032.79 | 0.00 | | 1,032.79- |
| | **Major Account 510000 Total** | 0.00 | 1,032.79 | 1,032.79 | 0.00 | 0.00 | 1,032.79- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,320.00 | 1,885.14 | 2,901.41 | 17.78 | | 13,418.59 |
| 521200 | COMM EXP-VOICE/DATA | 13,055.00 | 2,221.59 | 2,467.35 | 18.90 | | 10,587.65 |
| 521400 | DATA PROCESSING EXPENSE | 19,806.00 | 15.64 | 15.64 | .08 | | 19,790.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,760.00 | 975.99 | 975.99 | 16.94 | | 4,784.01 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | 470.00 | 470.00 | 24.10 | | 1,480.00 |
| 522200 | CONFERENCE REGISTRATION | 10,345.00 | | 100.00 | .97 | | 10,245.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,438.00 | 778.68 | 838.68 | 11.28 | | 6,599.32 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | 100.00 | 100.00 | 25.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,557.00 | 1,162.20 | 1,827.61 | 11.75 | | 13,729.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,650.00 | 758.32 | 2,528.32 | 38.02 | 1,437.92 | 2,683.76 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2.70 | 0.00 | 1,582.92 | 1,585.62- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 98.78 | 98.78 | 0.00 | 5,914.35 | 6,013.13- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 70.66 | 0.00 | | 70.66- |
| 541500 | LEGAL SERVICES EXPENSE | | | 622.48 | 0.00 | | 622.48- |
| 542100 | SOS TEMP SERV-PERSONNEL | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,550.00 | | | 0.00 | | 10,550.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,095.00 | | | 0.00 | | 1,095.00 |
| 559100 | OTHER OPERATING EXP | 16,588.00 | 265.85 | 532.60 | 3.21 | | 16,055.40 |
| | **Major Account 520000 Total** | 125,914.00 | 8,732.19 | 13,552.22 | 10.76 | 8,935.19 | 103,426.59 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,954.38 | 1,954.38 | 0.00 | | 1,954.38- |
| 573100 | STATE-OWNED TRANSPORT | | 87.11 | 155.41 | 0.00 | | 155.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 210.69 | 210.69 | 0.00 | | 210.69- |
| 575100 | MISC TRAVEL EXPENSES | 34,155.00 | 57.59 | 57.59 | .17 | | 34,097.41 |
| | **Major Account 570000 Total** | 34,155.00 | 2,309.77 | 2,378.07 | 6.96 | 0.00 | 31,776.93 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 160,069.00 | 12,074.75 | 16,963.08 | 10.60 | 8,935.19 | 134,170.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 53,851.00 | 5,154.24 | 7,967.26 | 14.80 | 135.00 | 45,748.74 |
| 4 FEDERAL FUNDS | 98,718.00 | 6,768.01 | 8,538.32 | 8.65 | 8,800.19 | 81,379.49 |
| 5 REVOLVING FUNDS | 7,500.00 | 152.50 | 457.50 | 6.10 | | 7,042.50 |
| **BUDGETED EXPENDITURES TOTAL** | 160,069.00 | 12,074.75 | 16,963.08 | 10.60 | 8,935.19 | 134,170.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 196,443.27- | 420,815.39- | 0.00 | | 420,815.39 |
| 461700 OP GRANTS - OTHER | | 19.19- | 41.95- | 0.00 | | 41.95 |
| **Major Account 460000 Total** | 0.00 | 196,462.46- | 420,857.34- | 0.00 | 0.00 | 420,857.34 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 193.50- | 193.50- | 0.00 | | 193.50 |
| **Major Account 470000 Total** | 0.00 | 193.50- | 193.50- | 0.00 | 0.00 | 193.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 16,147.12- | 32,197.95- | 0.00 | | 32,197.95 |
| 484500 REIMB NON-GOVT SOURCES | | 36.32- | 36.32- | 0.00 | | 36.32 |
| **Major Account 480000 Total** | 0.00 | 16,183.44- | 32,234.27- | 0.00 | 0.00 | 32,234.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 139.50- | 139.50- | 0.00 | | 139.50 |
| **Major Account 490000 Total** | 0.00 | 139.50- | 139.50- | 0.00 | 0.00 | 139.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 212,978.90- | 453,424.61- | 0.00 | 0.00 | 453,424.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 157.42- | 157.42- | 0.00 | | 157.42 |
| 4 | FEDERAL FUNDS | | 212,587.48- | 452,992.75- | 0.00 | | 452,992.75 |
| 5 | REVOLVING FUNDS | | 234.00- | 274.44- | 0.00 | | 274.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 212,978.90- | 453,424.61- | 0.00 | 0.00 | 453,424.61 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 70,392.00 | 4,338.48 | 9,993.26 | 14.20 | | 60,398.74 |
| 512100 | VACATION LEAVE EXPENSE | | 1,107.68 | 1,383.86 | 0.00 | | 1,383.86- |
| 512200 | SICK LEAVE EXPENSE | | 276.92 | 345.96 | 0.00 | | 345.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 276.92 | 276.92 | 0.00 | | 276.92- |
| | **Personal Services Subtotal** | 70,392.00 | 6,000.00 | 12,000.00 | 17.05 | 0.00 | 58,392.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,271.00 | 449.28 | 898.56 | 17.05 | | 4,372.44 |
| 515200 | FICA EXPENSE | 5,051.00 | 432.06 | 864.14 | 17.11 | | 4,186.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,419.00 | 966.06 | 1,932.12 | 11.77 | | 14,486.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 704.00 | 58.42 | 118.18 | 16.79 | | 585.82 |
| | **Major Account 510000 Total** | 97,861.00 | 7,906.78 | 15,814.92 | 16.16 | 0.00 | 82,046.08 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 31.42 | 84.51 | 21.13 | | 315.49 |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 62.59 | 104.68 | 17.45 | | 495.32 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | 14.28 | 14.28 | 1.54 | | 910.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 105.97 | 105.97 | 8.48 | | 1,144.03 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | 250.00 | 250.00 | 62.50 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,200.00 | 339.97 | 339.97 | 8.09 | | 3,860.03 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,900.00 | 152.64 | 152.64 | 8.03 | | 1,747.36 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | | 193.91- | 21.55- | | 1,093.91 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 541500 | LEGAL SERVICES EXPENSE | 6,188.00 | | 1,741.35 | 28.14 | | 4,446.65 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 150.00 | | | 0.00 | | 150.00 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 19,933.00 | 956.87 | 2,599.49 | 13.04 | 0.00 | 17,333.51 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 470.15 | 1,033.76 | 0.00 | | 1,033.76- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 67.38 | 0.00 | | 67.38- |
| 572100 COMMERCIAL TRANSPORTATION | | 590.50 | 590.50 | 0.00 | | 590.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 147.84 | 1,189.22 | 0.00 | | 1,189.22- |
| 575100 MISC TRAVEL EXPENSES | 10,459.00 | 122.50 | 199.50 | 1.91 | | 10,259.50 |
| **Major Account 570000 Total** | 10,459.00 | 1,330.99 | 3,080.36 | 29.45 | 0.00 | 7,378.64 |
| **BUDGETED EXPENDITURES TOTAL** | 128,253.00 | 10,194.64 | 21,494.77 | 16.76 | 0.00 | 106,758.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 128,253.00 | 10,194.64 | 21,494.77 | 16.76 | | 106,758.23 |
| **BUDGETED EXPENDITURES TOTAL** | 128,253.00 | 10,194.64 | 21,494.77 | 16.76 | 0.00 | 106,758.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 11,319.07- | 27,095.98- | 0.00 | | 27,095.98 |
| **Major Account 470000 Total** | 0.00 | 11,319.07- | 27,095.98- | 0.00 | 0.00 | 27,095.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 709.64- | 1,396.73- | 0.00 | | 1,396.73 |
| **Major Account 480000 Total** | 0.00 | 709.64- | 1,396.73- | 0.00 | 0.00 | 1,396.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,028.71- | 28,492.71- | 0.00 | 0.00 | 28,492.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,028.71- | 28,492.71- | 0.00 | | 28,492.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,028.71- | 28,492.71- | 0.00 | 0.00 | 28,492.71 |

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 62,500.00 | 16.67 | | 312,500.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 62,500.00 | 16.67 | 0.00 | 312,500.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 4,680.00 | 16.64 | | 23,445.00 |
| 515200 | FICA EXPENSE | 28,882.00 | 2,257.94 | 4,515.82 | 15.64 | | 24,366.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 9.60 | 16.00 | | 50.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,224.00 | 4,113.92 | 8,227.84 | 14.90 | | 46,996.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 487,351.00 | 39,966.66 | 79,933.26 | 16.40 | 0.00 | 407,417.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 39,966.66 | 79,933.26 | 16.40 | 0.00 | 407,417.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 487,351.00 | 39,966.66 | 79,933.26 | 16.40 | | 407,417.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 39,966.66 | 79,933.26 | 16.40 | 0.00 | 407,417.74 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 515200 | FICA EXPENSE | 3,850.00 | 196.21 | 392.94 | 10.21 | | 3,457.06 |
| | **Major Account 510000 Total** | 3,850.00 | 196.21 | 392.94 | 10.21 | 0.00 | 3,457.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 3,950.00 | 915.00 | 915.00 | 23.16 | | 3,035.00 |
| | **Major Account 520000 Total** | 3,950.00 | 915.00 | 915.00 | 23.16 | 0.00 | 3,035.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,100.00 | 545.11 | 1,493.40 | 14.79 | | 8,606.60 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,051.00 | 1,379.00 | 1,547.00 | 38.19 | | 2,504.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,100.00 | 644.00 | 1,125.60 | 22.07 | | 3,974.40 |
| 574501 | COMMUTER MILEAGE | 50,000.00 | 2,859.92 | 5,185.04 | 10.37 | | 44,814.96 |
| 575100 | MISC TRAVEL EXPENSES | 1,093.00 | 28.00 | 51.50 | 4.71 | | 1,041.50 |
| | **Major Account 570000 Total** | 70,344.00 | 5,456.03 | 9,402.54 | 13.37 | 0.00 | 60,941.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 78,144.00 | 6,567.24 | 10,710.48 | 13.71 | 0.00 | 67,433.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 78,144.00 | 6,567.24 | 10,710.48 | 13.71 | | 67,433.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 78,144.00 | 6,567.24 | 10,710.48 | 13.71 | 0.00 | 67,433.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 26.76- | 26.76- | 0.00 | | 26.76 |
| | **Major Account 480000 Total** | 0.00 | 26.76- | 26.76- | 0.00 | 0.00 | 26.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26.76- | 26.76- | 0.00 | 0.00 | 26.76 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 26.76- | 26.76- | 0.00 | | 26.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26.76- | 26.76- | 0.00 | 0.00 | 26.76 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 374,772.00 | 14,042.39 | 29,366.30 | 7.84 | | 345,405.70 |
| 512100 | VACATION LEAVE EXPENSE | | 794.82 | 1,136.89 | 0.00 | | 1,136.89- |
| 512200 | SICK LEAVE EXPENSE | | 1,634.30 | 3,146.26 | 0.00 | | 3,146.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 796.96 | 796.96 | 0.00 | | 796.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 90.57 | 0.00 | | 90.57- |
| | **Personal Services Subtotal** | 374,772.00 | 17,268.47 | 34,536.98 | 9.22 | 0.00 | 340,235.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,109.00 | 1,293.18 | 2,586.27 | 9.20 | | 25,522.73 |
| 515200 | FICA EXPENSE | 28,670.00 | 1,208.57 | 2,417.15 | 8.43 | | 26,252.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.35 | 6.74 | 10.21 | | 59.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,863.00 | 3,062.98 | 6,126.03 | 11.37 | | 47,736.97 |
| 516200 | TUITION ASSISTANCE | 760.00 | | | 0.00 | | 760.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 82.00 | 54.02 | 54.02 | 65.88 | | 27.98 |
| 516400 | UNEMPLOYM COMP INS EXP | 550.00 | | | 0.00 | | 550.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,786.00 | 2,410.00 | 2,410.00 | 63.66 | | 1,376.00 |
| | **Major Account 510000 Total** | 490,658.00 | 25,300.57 | 48,137.19 | 9.81 | 0.00 | 442,520.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,600.00 | 297.06 | 521.07 | 11.33 | | 4,078.93 |
| 521200 | COMM EXP-VOICE/DATA | 4,900.00 | 364.20 | 683.90 | 13.96 | | 4,216.10 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 802.47 | 902.99 | 60.20 | | 597.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,100.00 | 139.63 | 139.63 | 1.97 | | 6,960.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 118.95 | 237.90 | 11.90 | | 1,762.10 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,075.00 | 2,034.58 | 4,069.61 | 16.90 | | 20,005.39 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,950.00 | 89.43 | 131.46 | 6.74 | | 1,818.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | | 0.00 | | 1,150.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 542200 | TEMP SERV - OUTSIDE | 850.00 | | | 0.00 | | 850.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 150.00 | | | 0.00 | | 150.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150.00 | | | 0.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | | | 9.84 | 0.00 | | 9.84- |
| 554900 | OTHER CONTRACTUAL SERVICE | 81,700.00 | 3,918.50 | 9,189.00 | 11.25 | | 72,511.00 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 20,500.00 | 1,600.00 | 3,200.00 | 15.61 | | 17,300.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 900.00 | | | 0.00 | | 900.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 72,559.00 | | | 0.00 | | 72,559.00 |
| | **Major Account 520000 Total** | 227,984.00 | 9,364.82 | 19,085.40 | 8.37 | 0.00 | 208,898.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,750.00 | | | 0.00 | | 3,750.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,100.00 | | | 0.00 | | 1,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,355.00 | 1,059.60 | 1,987.44 | 14.88 | | 11,367.56 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | | | 0.00 | | 306.00 |
| | **Major Account 570000 Total** | 18,611.00 | 1,059.60 | 1,987.44 | 10.68 | 0.00 | 16,623.56 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,800.00 | | | 0.00 | | 1,800.00 |
| | **Major Account 580000 Total** | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 739,053.00 | 35,724.99 | 69,210.03 | 9.36 | 0.00 | 669,842.97 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 739,053.00 | 35,724.99 | 69,210.03 | 9.36 | | 669,842.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 739,053.00 | 35,724.99 | 69,210.03 | 9.36 | 0.00 | 669,842.97 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461101 | MANUFACTURED HOMES HUD | | | 578.00- | 0.00 | | 578.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 578.00- | 0.00 | 0.00 | 578.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | | 1,404.38- | 0.00 | | 1,404.38 |
| 471140 REC VEHICLES INSPECTIONS | | 910.00- | 4,220.00- | 0.00 | | 4,220.00 |
| 471141 REC VEHICLES PLAN REVIEW | | 1,110.00- | 1,665.00- | 0.00 | | 1,665.00 |
| 476140 MODULAR HOUSING SEALS | | 11,648.10- | 28,919.90- | 0.00 | | 28,919.90 |
| 476141 MANUFACTURED HMS SEALS | | 2,610.00- | 8,200.00- | 0.00 | | 8,200.00 |
| 476142 REC VEHICLES SEALS | | 500.00- | 3,520.00- | 0.00 | | 3,520.00 |
| **Major Account 470000 Total** | 0.00 | 16,778.10- | 47,929.28- | 0.00 | 0.00 | 47,929.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,347.15- | 2,692.54- | 0.00 | | 2,692.54 |
| 484500 REIMB NON-GOVT SOURCES | | 29.82- | 29.82- | 0.00 | | 29.82 |
| 485101 REC VEHICLES PENALTY | | 3,300.00- | 3,300.00- | 0.00 | | 3,300.00 |
| **Major Account 480000 Total** | 0.00 | 4,676.97- | 6,022.36- | 0.00 | 0.00 | 6,022.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21,455.07- | 54,529.64- | 0.00 | 0.00 | 54,529.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 21,455.07- | 54,529.64- | 0.00 | | 54,529.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21,455.07- | 54,529.64- | 0.00 | 0.00 | 54,529.64 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,168,865.00 | 74,727.95 | 150,396.01 | 12.87 | | 1,018,468.99 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,724.00 | | | 0.00 | | 14,724.00 |
| 511800 | COMP TIME PAYMENT | | 3,096.45 | 3,932.40 | 0.00 | | 3,932.40- |
| 511900 | SUPPLEMENTAL | | | 12,960.08 | 0.00 | | 12,960.08- |
| 512100 | VACATION LEAVE EXPENSE | | 9,271.20 | 19,890.19 | 0.00 | | 19,890.19- |
| 512200 | SICK LEAVE EXPENSE | | 2,853.34 | 7,529.01 | 0.00 | | 7,529.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,271.39 | 4,271.39 | 0.00 | | 4,271.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 452.88 | 0.00 | | 452.88- |
| | **Personal Services Subtotal** | 1,183,589.00 | 94,220.33 | 199,431.96 | 16.85 | 0.00 | 984,157.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,441.00 | 7,055.41 | 14,933.72 | 16.89 | | 73,507.28 |
| 515200 | FICA EXPENSE | 90,877.00 | 6,713.61 | 14,265.19 | 15.70 | | 76,611.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 269.00 | 19.58 | 39.16 | 14.56 | | 229.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 233,414.00 | 15,348.67 | 30,787.81 | 13.19 | | 202,626.19 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 250.00 | 263.90- | 253.10 | 101.24 | | 3.10- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,096.00 | 13,063.00 | 13,063.00 | 99.75 | | 33.00 |
| | **Major Account 510000 Total** | 1,613,936.00 | 136,156.70 | 272,773.94 | 16.90 | 0.00 | 1,341,162.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,625.00 | 966.67 | 1,281.37 | 10.15 | | 11,343.63 |
| 521200 | COMM EXP-VOICE/DATA | 31,353.00 | 3,495.69 | 5,158.76 | 16.45 | | 26,194.24 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,075.00 | 3,819.89 | 4,290.78 | 32.82 | | 8,784.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,850.00 | 6,957.63 | 7,201.63 | 60.77 | | 4,648.37 |
| 521900 | AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,004.00 | 857.18 | 7,175.10 | 47.82 | | 7,828.90 |
| 522200 | CONFERENCE REGISTRATION | 4,053.00 | 10,345.00 | 10,745.00 | 265.11 | | 6,692.00- |
| 522900 | EMPLOYEE PARKING EXP | | 160.00 | 320.00 | 0.00 | | 320.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 96,800.00 | 25,813.77 | 33,443.90 | 34.55 | | 63,356.10 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 525400 | RENT EXP-COMM EQUIP | | 350.00 | 350.00 | 0.00 | | 350.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,450.00 | | | 0.00 | | 1,450.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 9,200.00 | 508.10 | 810.55 | 8.81 | | 8,389.45 |
| 527400 | REPAIRS & MAINT-DATA PROC | 600.00 | | | 0.00 | | 600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 450.00 | | | 0.00 | | 450.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,263.00 | 403.32 | 1,903.36 | 18.55 | | 8,359.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 750.00 | 2,089.50 | 2,089.50 | 278.60 | | 1,339.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 33,296.00 | 2,055.23 | 4,118.75 | 12.37 | | 29,177.25 |
| 539100 | INDIRECT COST ALLOWANCE | 23,966.00 | 30,846.20 | 30,846.20 | 128.71 | | 6,880.20- |
| 541100 | ACCTG & AUDITING SERVICES | 11,050.00 | | | 0.00 | | 11,050.00 |
| 541500 | LEGAL SERVICES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,759.00 | | 55.23- | 3.14- | | 1,814.23 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,488.00 | | | 0.00 | | 1,488.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 548700 | REFUSE/RECYCLING | 298.00 | | 7.14 | 2.40 | | 290.86 |
| 554900 | OTHER CONTRACTUAL SERVICE | 282,108.00 | 41,294.87 | 41,294.87 | 14.64 | | 240,813.13 |
| 554901 | CONTRACTUAL - PLANNING | 27,000.00 | | | 0.00 | | 27,000.00 |
| 554920 | PERSONAL SERVICES | 37,925.00 | 53,012.09 | 53,012.09 | 139.78 | | 15,087.09- |
| 554921 | FRINGE BENEFITS | 9,542.00 | 15,054.72 | 15,054.72 | 157.77 | | 5,512.72- |
| 554925 | ISP & CAI DATA COL & VERF | 51,512.00 | | | 0.00 | | 51,512.00 |
| 554926 | DATA PREP FOR SUB TO NTIA | 41,309.00 | | | 0.00 | | 41,309.00 |
| 554928 | PAYMENT OF RETAINAGE | 74,985.00 | | | 0.00 | | 74,985.00 |
| 554940 | TRAVEL | 5,786.00 | 12,831.65 | 12,831.65 | 221.77 | | 7,045.65- |
| 554941 | SUPPLIES | 19,155.00 | 636.50 | 636.50 | 3.32 | | 18,518.50 |
| 554944 | THIRD PARTY VERIFICATION | 75,000.00 | | | 0.00 | | 75,000.00 |
| 554950 | OTHER ITEMS-PUBLICATIONS | 19,765.00 | | | 0.00 | | 19,765.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 450.00 | | | 0.00 | | 450.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,390.00 | | | 0.00 | | 2,390.00 |
| 556100 | INSURANCE EXPENSE | 7,727.00 | 6,684.31 | 6,684.31 | 86.51 | | 1,042.69 |
| 556300 | SURETY & NOTARY BONDS | 301.00 | | | 0.00 | | 301.00 |
| 559100 | OTHER OPERATING EXP | 704,215.00 | | | 0.00 | | 704,215.00 |
| | **Major Account 520000 Total** | 1,642,125.00 | 218,182.32 | 239,200.95 | 14.57 | 0.00 | 1,402,924.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 48,923.00 | 2,155.72 | 4,914.25 | 10.04 | | 44,008.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,396.00 | | 389.50 | 6.09 | | 6,006.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,486.00 | | | 0.00 | | 1,486.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,012.00 | 29.00 | 110.00 | 10.87 | | 902.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 57,817.00 | 2,184.72 | 5,413.75 | 9.36 | 0.00 | 52,403.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,357.00 | 1,357.00 | 0.00 | | 1,357.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 17,491.00 | 17,491.00- |
| | **Major Account 580000 Total** | 1,500.00 | 1,357.00 | 1,357.00 | 90.47 | 17,491.00 | 17,348.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,315,378.00 | 357,880.74 | 518,745.64 | 15.65 | 17,491.00 | 2,779,141.36 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,630,519.00 | 162,005.25 | 319,570.65 | 12.15 | 17,491.00 | 2,293,457.35 |
| 4 | FEDERAL FUNDS | 684,859.00 | 195,875.49 | 199,174.99 | 29.08 | | 485,684.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,315,378.00 | 357,880.74 | 518,745.64 | 15.65 | 17,491.00 | 2,779,141.36 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | GRAIN WRHS AUDITING-GENERAL | | 1,080.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 472203 | ENGINEERING PHOTOCOPIES | | | 9.10- | 0.00 | | 9.10 |
| 473201 | TRANS. - PLATES - BUSES | | 50.00- | 112.50- | 0.00 | | 112.50 |
| 473202 | TRANS. - PLATES - LIMOS | | 200.00- | 450.00- | 0.00 | | 450.00 |
| 473203 | TRANS. - PLATES - TAXIS | | 175.00- | 175.00- | 0.00 | | 175.00 |
| 473205 | TRANS. - PLATES - VAN | | 375.00- | 2,025.00- | 0.00 | | 2,025.00 |
| 473206 | TRANS. - PLATES - STRGHT TRKS | | | 200.00- | 0.00 | | 200.00 |
| 473207 | TRANS. - PLATES - TRAC/TRLRS | | | 240.00- | 0.00 | | 240.00 |
| 473401 | GRAIN DEALER TRK REGIS | | 280.00- | 280.00- | 0.00 | | 280.00 |
| 473402 | GRAIN DEALER ADDL TRK REGIS | | 360.00- | 360.00- | 0.00 | | 360.00 |
| 474102 | GRAIN DEALER LICENSE | | 420.00- | 420.00- | 0.00 | | 420.00 |
| 474103 | WRHS CHANGE OF LICENSE | | 240.00- | 240.00- | 0.00 | | 240.00 |
| 474104 | WRHS LICENSE FEES | | 4,059.00- | 4,059.00- | 0.00 | | 4,059.00 |
| 474105 | WRHS INCREASED STORAGE | | 10,433.00- | 10,433.00- | 0.00 | | 10,433.00 |
| 474106 | EMER STORAGE APP FEE | | 280.00- | 560.00- | 0.00 | | 560.00 |
| 476110 | COMM. APP. - NEW AUTH | | 900.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | | 100.00- | 150.00- | 0.00 | | 150.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | | 900.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 476122 | TRANS. RATE APPLICATION | | 700.00- | 700.00- | 0.00 | | 700.00 |
| 476130 | ENGINEERING APPLICATION | | | 70.00- | 0.00 | | 70.00 |
| 476173 | COMM. - OTHER APPLICATIONS | | 1,325.00- | 1,925.00- | 0.00 | | 1,925.00 |
| 476179 | COMM. NEW TARIFF | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 21,902.00- | 26,613.60- | 0.00 | 0.00 | 26,613.60 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 37.42- | 37.42- | 0.00 | | 37.42 |
| | **Major Account 480000 Total** | 0.00 | 37.42- | 37.42- | 0.00 | 0.00 | 37.42 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,939.42- | 26,651.02- | 0.00 | 0.00 | 26,651.02 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 21,939.42- | 26,651.02- | 0.00 | | 26,651.02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,939.42- | 26,651.02- | 0.00 | 0.00 | 26,651.02 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 | TRANS. FINES - COMMON SCH FUND | | | 720.00- | 0.00 | | 720.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 720.00- | 0.00 | 0.00 | 720.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 720.00- | 0.00 | 0.00 | 720.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | | 720.00- | 0.00 | | 720.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 720.00- | 0.00 | 0.00 | 720.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,174.00 | | | 0.00 | | 7,174.00 |
| | **Personal Services Subtotal** | 7,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,174.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 538.00 | | | 0.00 | | 538.00 |
| 515200 | FICA EXPENSE | 549.00 | | | 0.00 | | 549.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 881.00 | | | 0.00 | | 881.00 |
| | **Major Account 510000 Total** | 9,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,142.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 523100 | UTILITIES EXPENSE | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 1,107.97 | 2,215.94 | 15.83 | | 11,784.06 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,800.00 | | 225.00 | 12.50 | | 1,575.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,828.00 | | | 0.00 | | 10,828.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 559100 | OTHER OPERATING EXP | 10,737.00 | | | 0.00 | | 10,737.00 |
| | **Major Account 520000 Total** | 39,915.00 | 1,007.97 | 2,340.94 | 5.86 | 0.00 | 37,574.06 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,155.00 | | | 0.00 | | 2,155.00 |
| 586900 | OTHER FIXED ASSETS | 9,932.00 | | | 0.00 | | 9,932.00 |
| | **Major Account 580000 Total** | 12,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,087.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,144.00 | 1,007.97 | 2,340.94 | 3.83 | 0.00 | 58,803.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 61,144.00 | 1,007.97 | 2,340.94 | 3.83 | | 58,803.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,144.00 | 1,007.97 | 2,340.94 | 3.83 | 0.00 | 58,803.06 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 GRAIN WRHS AUDITING-CASH | | 360.00- | 360.00- | 0.00 | | 360.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 125.00- | 175.00- | 0.00 | | 175.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 25.00- | 25.00- | 0.00 | | 25.00 |
| **Major Account 470000 Total** | 0.00 | 510.00- | 560.00- | 0.00 | 0.00 | 560.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 214.99- | 427.39- | 0.00 | | 427.39 |
| 484500 REIMB NON-GOVT SOURCES | | 104.03 | | 0.00 | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 25.00 | 0.00 | | 25.00- |
| **Major Account 480000 Total** | 0.00 | 110.96- | 402.39- | 0.00 | 0.00 | 402.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 620.96- | 962.39- | 0.00 | 0.00 | 962.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 620.96- | 962.39- | 0.00 | | 962.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 620.96- | 962.39- | 0.00 | 0.00 | 962.39 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | 8.03 | 0.00 | | 8.03- |
| 521300 FREIGHT | | | 2,215.76 | 0.00 | | 2,215.76- |
| 521500 PUBLICATION & PRINT EXPENSE | | 32.82 | 93.70 | 0.00 | | 93.70- |
| 523100 UTILITIES EXPENSE | | 567.00 | 1,141.60 | 0.00 | | 1,141.60- |
| 525500 RENT EXP-OTHER PERS PROP | | 35,256.93 | 35,256.93 | 0.00 | | 35,256.93- |
| 527800 REP & MAINT-OTHER PROPER | | 1,036.80 | 1,086.83 | 0.00 | | 1,086.83- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 7.44 | 0.00 | | 7.44- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 880.07 | 2,158.04 | 0.00 | | 2,158.04- |
| 541700 LEGAL RELATED EXPENSE | | 922.80 | 922.80 | 0.00 | | 922.80- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 7,921.50 | 0.00 | | 7,921.50- |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 554940 OTHER ITEMS - TRAVEL | | | 949.76 | 0.00 | | 949.76- |
| **Major Account 520000 Total** | 0.00 | 38,696.42 | 51,762.39 | 0.00 | 0.00 | 51,762.39- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 166.00 | 436.69 | 0.00 | | 436.69- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 151.20 | 0.00 | | 151.20- |
| **Major Account 570000 Total** | 0.00 | 166.00 | 587.89 | 0.00 | 0.00 | 587.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,862.42 | 52,350.28 | 0.00 | 0.00 | 52,350.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 38,862.42 | 52,350.28 | 0.00 | | 52,350.28- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 38,862.42 | 52,350.28 | 0.00 | 0.00 | 52,350.28- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,871.21- | 11,801.82- | 0.00 | | 11,801.82 |
| 484900 OTHER PRIVATE SOURCES | | | 1,581,476.09- | 0.00 | | 1,581,476.09 |
| **Major Account 480000 Total** | 0.00 | 6,871.21- | 1,593,277.91- | 0.00 | 0.00 | 1,593,277.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,871.21- | 1,593,277.91- | 0.00 | 0.00 | 1,593,277.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,871.21- | 1,593,277.91- | 0.00 | | 1,593,277.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,871.21- | 1,593,277.91- | 0.00 | 0.00 | 1,593,277.91 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,318.00 | 3,581.53 | 8,081.93 | 12.57 | | 56,236.07 |
| 512100 | VACATION LEAVE EXPENSE | | 1,428.45 | 1,939.48 | 0.00 | | 1,939.48- |
| 512200 | SICK LEAVE EXPENSE | | 89.03 | 423.45 | 0.00 | | 423.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 246.72 | 246.72 | 0.00 | | 246.72- |
| | **Personal Services Subtotal** | 64,318.00 | 5,345.73 | 10,691.58 | 16.62 | 0.00 | 53,626.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,824.00 | 400.27 | 800.62 | 16.60 | | 4,023.38 |
| 515200 | FICA EXPENSE | 4,920.00 | 364.42 | 730.84 | 14.85 | | 4,189.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | 1.09 | 2.17 | 15.50 | | 11.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,558.00 | 1,296.58 | 2,532.82 | 16.28 | | 13,025.18 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | 14.17 | 14.17 | 83.35 | | 2.83 |
| 516400 | UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 697.00 | 742.00 | 742.00 | 106.46 | | 45.00- |
| | **Major Account 510000 Total** | 90,548.00 | 8,164.26 | 15,514.20 | 17.13 | 0.00 | 75,033.80 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 136.31 | 207.69 | 7.42 | | 2,592.31 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 62.08 | 106.60 | 8.88 | | 1,093.40 |
| 521400 | DATA PROCESSING EXPENSE | 550.00 | 210.43 | 236.79 | 43.05 | | 313.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | 24.87 | 24.87 | 3.32 | | 725.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 31.19 | 262.38 | 37.48 | | 437.62 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 225.00 | 64.29 | | 125.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 600.08 | 1,200.16 | 16.00 | | 6,299.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 17.75 | 26.84 | 8.95 | | 273.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 550.00 | | | 0.00 | | 550.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 867,167.00 | 44,708.63 | 89,212.09 | 10.29 | | 777,954.91 |
| 554902 | CONTRACTUAL TRS-AWARENESS | 35,000.00 | | | 0.00 | | 35,000.00 |
| 554905 | TRS AUDITS - CONTRACUTAL LABOR | 30,000.00 | | | 0.00 | | 30,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 354,038.00 | | | 0.00 | | 354,038.00 |
| | **Major Account 520000 Total** | 1,303,805.00 | 45,791.34 | 91,502.42 | 7.02 | 0.00 | 1,212,302.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | | 0.00 | | 179.00 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 580000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 479,488.00 | 6,828.83 | 19,696.25 | 4.11 | | 459,791.75 |
| | **Major Account 590000 Total** | 479,488.00 | 6,828.83 | 19,696.25 | 4.11 | 0.00 | 459,791.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,876,970.00 | 60,784.43 | 126,712.87 | 6.75 | 0.00 | 1,750,257.13 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,876,970.00 | 60,784.43 | 126,712.87 | 6.75 | | 1,750,257.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,876,970.00 | 60,784.43 | 126,712.87 | 6.75 | 0.00 | 1,750,257.13 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,597.58- | 3,162.09- | 0.00 | | 3,162.09 |
| 484900 | OTHER PRIVATE SOURCES | | 45,732.07- | 104,053.46- | 0.00 | | 104,053.46 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | | 5,069.87- | 0.00 | | 5,069.87 |
| 485102 | TRS LATE HANDLING FEE | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 480000 Total** | 0.00 | 47,529.65- | 112,485.42- | 0.00 | 0.00 | 112,485.42 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,529.65- | 112,485.42- | 0.00 | 0.00 | 112,485.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 47,529.65- | 112,485.42- | 0.00 | | 112,485.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,529.65- | 112,485.42- | 0.00 | 0.00 | 112,485.42 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | 140.00- | 140.00- | 0.00 | | 140.00 |
| **Major Account 480000 Total** | 0.00 | 140.00- | 140.00- | 0.00 | 0.00 | 140.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 140.00- | 140.00- | 0.00 | 0.00 | 140.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 140.00- | 140.00- | 0.00 | | 140.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 140.00- | 140.00- | 0.00 | 0.00 | 140.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,505.00 | 587.14 | 1,134.85 | 15.12 | | 6,370.15 |
| 512100 | VACATION LEAVE EXPENSE | | 61.33 | 198.04 | 0.00 | | 198.04- |
| 512200 | SICK LEAVE EXPENSE | | 14.63 | 25.38 | 0.00 | | 25.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 32.08 | 32.08 | 0.00 | | 32.08- |
| | **Personal Services Subtotal** | 7,505.00 | 695.18 | 1,390.35 | 18.53 | 0.00 | 6,114.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 563.00 | 52.07 | 104.10 | 18.49 | | 458.90 |
| 515200 | FICA EXPENSE | 574.00 | 49.48 | 99.96 | 17.41 | | 474.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.00 | .11 | .19 | 19.00 | | .81 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,139.00 | 104.62 | 179.09 | 15.72 | | 959.91 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | 1.44 | 1.44 | 72.00 | | .56 |
| 516400 | UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 | WORKERS COMP PREMIUMS | 81.00 | 96.00 | 96.00 | 118.52 | | 15.00- |
| | **Major Account 510000 Total** | 9,915.00 | 998.90 | 1,871.13 | 18.87 | 0.00 | 8,043.87 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521200 | COMM EXP-VOICE/DATA | 318.00 | 6.31 | 10.84 | 3.41 | | 307.16 |
| 521400 | DATA PROCESSING EXPENSE | 252.00 | 21.40 | 24.08 | 9.56 | | 227.92 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,200.00 | 61.45 | 122.90 | 10.24 | | 1,077.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | 1.80 | 2.75 | 5.50 | | 47.25 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 2,970.00 | 90.96 | 160.57 | 5.41 | 0.00 | 2,809.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 209.00 | | | 0.00 | | 209.00 |
| | **Major Account 570000 Total** | 709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 70,000.00 | | | 0.00 | | 70,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 83,594.00 | 1,089.86 | 2,031.70 | 2.43 | 0.00 | 81,562.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 83,594.00 | 1,089.86 | 2,031.70 | 2.43 | | 81,562.30 |
| **BUDGETED EXPENDITURES TOTAL** | 83,594.00 | 1,089.86 | 2,031.70 | 2.43 | 0.00 | 81,562.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 213.86- | 424.59- | 0.00 | | 424.59 |
| **Major Account 480000 Total** | 0.00 | 213.86- | 424.59- | 0.00 | 0.00 | 424.59 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 48.18- | 0.00 | | 48.18 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 48.18- | 0.00 | 0.00 | 48.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 213.86- | 472.77- | 0.00 | 0.00 | 472.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 213.86- | 472.77- | 0.00 | | 472.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 213.86- | 472.77- | 0.00 | 0.00 | 472.77 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 522200 CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 26,000.00 | | | 0.00 | | 26,000.00 |
| **Major Account 520000 Total** | 26,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,600.00 | | | 0.00 | | 1,600.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| **Major Account 570000 Total** | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 30,000.00 | | | 0.00 | | 30,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 53.03- | 104.99- | 0.00 | | 104.99 |
| **Major Account 480000 Total** | 0.00 | 53.03- | 104.99- | 0.00 | 0.00 | 104.99 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 48.18 | 0.00 | | 48.18- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 48.18 | 0.00 | 0.00 | 48.18- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 53.03- | 56.81- | 0.00 | 0.00 | 56.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 53.03- | 56.81- | 0.00 | | 56.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53.03- | 56.81- | 0.00 | 0.00 | 56.81 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 267,843.00 | 15,885.51 | 31,321.47 | 11.69 | | 236,521.53 |
| 511800 | COMP TIME PAYMENT | | 67.89 | 67.89 | 0.00 | | 67.89- |
| 512100 | VACATION LEAVE EXPENSE | | 1,263.69 | 2,440.97 | 0.00 | | 2,440.97- |
| 512200 | SICK LEAVE EXPENSE | | 1,608.73 | 3,036.66 | 0.00 | | 3,036.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 844.58 | 844.58 | 0.00 | | 844.58- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 90.58 | 0.00 | | 90.58- |
| | **Personal Services Subtotal** | 267,843.00 | 19,670.40 | 37,802.15 | 14.11 | 0.00 | 230,040.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,088.00 | 1,472.78 | 2,830.46 | 14.09 | | 17,257.54 |
| 515200 | FICA EXPENSE | 20,490.00 | 1,382.86 | 2,641.07 | 12.89 | | 17,848.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 56.00 | 3.47 | 6.99 | 12.48 | | 49.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,921.00 | 3,196.40 | 6,392.77 | 12.55 | | 44,528.23 |
| 516200 | TUITION ASSISTANCE | 551.00 | | | 0.00 | | 551.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 68.00 | 54.51 | 54.51 | 80.16 | | 13.49 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,904.00 | 2,496.00 | 2,496.00 | 85.95 | | 408.00 |
| | **Major Account 510000 Total** | 363,421.00 | 28,276.42 | 52,223.95 | 14.37 | 0.00 | 311,197.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 121.31 | 340.42 | 6.81 | | 4,659.58 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 239.44 | 536.03 | 13.40 | | 3,463.97 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,250.00 | 809.61 | 911.03 | 40.49 | | 1,338.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 156.33 | 156.33 | 7.44 | | 1,943.67 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 120.00 | 2,077.78 | 51.94 | | 1,922.22 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522900 | EMPLOYEE PARKING EXP | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 23,000.00 | 1,770.93 | 3,541.86 | 15.40 | | 19,458.14 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 381.00 | | | 0.00 | | 381.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,700.00 | 68.36 | 202.67 | 11.92 | | 1,497.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | | 0.00 | | 400.00 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | 36.64 | 12.21 | | 263.36 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542200 | TEMP SERV - OUTSIDE | 650.00 | | | 0.00 | | 650.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 14,400.00 | | | 0.00 | | 14,400.00 |
| 554902 | CONTRACTUAL-NEXT GEN STUDY | 322,134.00 | | 12,000.00 | 3.73 | | 310,134.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 900.00 | | | 0.00 | | 900.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 849.00 | | | 0.00 | | 849.00 |
| | **Major Account 520000 Total** | 387,914.00 | 3,365.98 | 19,882.76 | 5.13 | 0.00 | 368,031.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 110.76 | 110.76 | 2.77 | | 3,889.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 262.08 | 262.08 | 26.21 | | 737.92 |
| 575100 | MISC TRAVEL EXPENSES | 532.00 | | | 0.00 | | 532.00 |
| | **Major Account 570000 Total** | 6,532.00 | 372.84 | 372.84 | 5.71 | 0.00 | 6,159.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 748.00 | 748.00 | 0.00 | | 748.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,000.00 | 748.00 | 748.00 | 74.80 | 0.00 | 252.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 16,694,508.00 | 445,999.94 | 1,491,970.01 | 8.94 | | 15,202,537.99 |
| | **Major Account 590000 Total** | 16,694,508.00 | 445,999.94 | 1,491,970.01 | 8.94 | 0.00 | 15,202,537.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,453,375.00 | 478,763.18 | 1,565,197.56 | 8.97 | 0.00 | 15,888,177.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 17,453,375.00 | 478,763.18 | 1,565,197.56 | 8.97 | | 15,888,177.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,453,375.00 | 478,763.18 | 1,565,197.56 | 8.97 | 0.00 | 15,888,177.44 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 30,808.44- | 60,279.18- | 0.00 | | 60,279.18 |
| 484900 OTHER PRIVATE SOURCES | | 615,174.04- | 1,153,743.19- | 0.00 | | 1,153,743.19 |
| 484901 WRLSS E-911 PREPAID SRCHRG-NET | | | 76,702.30- | 0.00 | | 76,702.30 |
| 485102 LATE HANDLING FEE | | 100.00- | 100.00- | 0.00 | | 100.00 |
| **Major Account 480000 Total** | 0.00 | 646,082.48- | 1,290,824.67- | 0.00 | 0.00 | 1,290,824.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 646,082.48- | 1,290,824.67- | 0.00 | 0.00 | 1,290,824.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 646,082.48- | 1,290,824.67- | 0.00 | | 1,290,824.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 646,082.48- | 1,290,824.67- | 0.00 | 0.00 | 1,290,824.67 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 WRLSS E-911 FINES - COMMON SCH | | 190.00- | 190.00- | 0.00 | | 190.00 |
| **Major Account 480000 Total** | 0.00 | 190.00- | 190.00- | 0.00 | 0.00 | 190.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 190.00- | 190.00- | 0.00 | 0.00 | 190.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 190.00- | 190.00- | 0.00 | | 190.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 190.00- | 190.00- | 0.00 | 0.00 | 190.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 364,929.00 | 24,146.96 | 50,569.44 | 13.86 | | 314,359.56 |
| 511800 | COMP TIME PAYMENT | | 67.89 | 67.89 | 0.00 | | 67.89- |
| 512100 | VACATION LEAVE EXPENSE | | 2,592.75 | 4,597.62 | 0.00 | | 4,597.62- |
| 512200 | SICK LEAVE EXPENSE | | 2,180.54 | 4,053.45 | 0.00 | | 4,053.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,402.63 | 1,402.63 | 0.00 | | 1,402.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 90.58 | 0.00 | | 90.58- |
| | **Personal Services Subtotal** | 364,929.00 | 30,390.77 | 60,781.61 | 16.66 | 0.00 | 304,147.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,370.00 | 2,275.66 | 4,551.32 | 16.63 | | 22,818.68 |
| 515200 | FICA EXPENSE | 27,917.00 | 2,087.85 | 4,175.71 | 14.96 | | 23,741.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 88.00 | 7.01 | 14.02 | 15.93 | | 73.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,820.00 | 6,401.61 | 12,803.27 | 16.67 | | 64,016.73 |
| 516200 | TUITION ASSISTANCE | 781.00 | | | 0.00 | | 781.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | 88.01 | 88.01 | 80.01 | | 21.99 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,956.00 | 4,228.00 | 4,228.00 | 106.88 | | 272.00- |
| | **Major Account 510000 Total** | 506,971.00 | 45,478.91 | 86,641.94 | 17.09 | 0.00 | 420,329.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 1,747.37 | 4,585.84 | 19.11 | | 19,414.16 |
| 521200 | COMM EXP-VOICE/DATA | 8,500.00 | 543.08 | 978.28 | 11.51 | | 7,521.72 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,950.00 | 1,307.14 | 1,470.88 | 37.24 | | 2,479.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,000.00 | 1,360.87 | 1,560.19 | 12.00 | | 11,439.81 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 218.75 | 5,467.28 | 60.75 | | 3,532.72 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 95.00 | 95.00 | 7.92 | | 1,105.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | 3,287.39 | 6,574.78 | 16.04 | | 34,425.22 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 450.00 | | | 0.00 | | 450.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,750.00 | 211.70 | 548.81 | 19.96 | | 2,201.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | | 5,008.48 | 5.56 | | 84,991.52 |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,000.00 | | 1,092.80 | 1.37 | | 78,907.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 287,300.00 | 8,771.30 | 27,382.34 | 9.53 | 0.00 | 259,917.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 120.00 | 120.00 | 4.80 | | 2,380.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 216.00 | | | 0.00 | | 216.00 |
| | **Major Account 570000 Total** | 5,716.00 | 120.00 | 120.00 | 2.10 | 0.00 | 5,596.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 7,602.00 | 7,602.00 | 0.00 | | 7,602.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 7,602.00 | 7,602.00 | 506.80 | 0.00 | 6,102.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 79,961,104.00 | 4,431,282.10 | 8,098,221.27 | 10.13 | | 71,862,882.73 |
| | **Major Account 590000 Total** | 79,961,104.00 | 4,431,282.10 | 8,098,221.27 | 10.13 | 0.00 | 71,862,882.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 80,762,591.00 | 4,493,254.31 | 8,219,967.55 | 10.18 | 0.00 | 72,542,623.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 80,762,591.00 | 4,493,254.31 | 8,219,967.55 | 10.18 | | 72,542,623.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 80,762,591.00 | 4,493,254.31 | 8,219,967.55 | 10.18 | 0.00 | 72,542,623.45 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 64,949.99- | 127,572.34- | 0.00 | | 127,572.34 |
| 484500 REIMB NON-GOVT SOURCES | | 7.02- | 7.02- | 0.00 | | 7.02 |
| 484900 OTHER PRIVATE SOURCES | | 4,256,503.06- | 8,352,143.37- | 0.00 | | 8,352,143.37 |
| 485102 USF LATE HANDLING FEE | | 200.00- | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 4,321,660.07- | 8,479,922.73- | 0.00 | 0.00 | 8,479,922.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,321,660.07- | 8,479,922.73- | 0.00 | 0.00 | 8,479,922.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,321,660.07- | 8,479,922.73- | 0.00 | | 8,479,922.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,321,660.07- | 8,479,922.73- | 0.00 | 0.00 | 8,479,922.73 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | 3,400.00- | 3,400.00- | 0.00 | | 3,400.00 |
| **Major Account 480000 Total** | 0.00 | 3,400.00- | 3,400.00- | 0.00 | 0.00 | 3,400.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,400.00- | 3,400.00- | 0.00 | 0.00 | 3,400.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,400.00- | 3,400.00- | 0.00 | | 3,400.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,400.00- | 3,400.00- | 0.00 | 0.00 | 3,400.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 254,274.00 | 16,682.63 | 31,041.48 | 12.21 | | 223,232.52 |
| 512100 | VACATION LEAVE EXPENSE | | 934.89 | 4,776.77 | 0.00 | | 4,776.77- |
| 512200 | SICK LEAVE EXPENSE | | 905.70 | 1,943.14 | 0.00 | | 1,943.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 896.29 | 896.29 | 0.00 | | 896.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 181.15 | 0.00 | | 181.15- |
| | **Personal Services Subtotal** | 254,274.00 | 19,419.51 | 38,838.83 | 15.27 | 0.00 | 215,435.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,071.00 | 1,454.04 | 2,908.11 | 15.25 | | 16,162.89 |
| 515200 | FICA EXPENSE | 19,452.00 | 1,399.43 | 2,791.76 | 14.35 | | 16,660.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 57.00 | 3.79 | 7.53 | 13.21 | | 49.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,638.00 | 1,735.48 | 3,470.89 | 13.03 | | 23,167.11 |
| 516200 | TUITION ASSISTANCE | 440.00 | | | 0.00 | | 440.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 65.00 | 51.75 | 51.75 | 79.62 | | 13.25 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,436.00 | 2,651.00 | 2,651.00 | 108.83 | | 215.00- |
| | **Major Account 510000 Total** | 322,933.00 | 26,715.00 | 50,719.87 | 15.71 | 0.00 | 272,213.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,100.00 | 34.33 | 68.37 | 3.26 | | 2,031.63 |
| 521200 | COMM EXP-VOICE/DATA | 5,750.00 | 284.59 | 518.01 | 9.01 | | 5,231.99 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,600.00 | 768.59 | 864.86 | 33.26 | | 1,735.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 106.65 | 106.65 | 5.08 | | 1,993.35 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,600.00 | 113.93 | 4,819.06 | 63.41 | | 2,780.94 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 305.00 | 305.00 | 6.78 | | 4,195.00 |
| 522900 | EMPLOYEE PARKING EXP | 350.00 | | 80.00 | 22.86 | | 270.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,350.00 | 1,879.39 | 3,758.78 | 15.44 | | 20,591.22 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | 91.76 | 499.59 | 31.22 | | 1,100.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,909.00 | | | 0.00 | | 1,909.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,333,399.00 | 15,437.70 | 15,873.22 | 1.19 | | 1,317,525.78 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | | 17,109.10 | 48,376.85 | 0.00 | | 48,376.85- |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 625.00 | | | 0.00 | | 625.00 |
| 548700 | REFUSE/RECYCLING | | | 7.14 | 0.00 | | 7.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 803,770.00 | 6,931.25 | 13,620.25 | 1.69 | | 790,149.75 |
| 555200 | SOFTWARE - NEW PURCHASES | 850.00 | | | 0.00 | | 850.00 |
| 556100 | INSURANCE EXPENSE | 534.00 | | | 0.00 | | 534.00 |
| 559100 | OTHER OPERATING EXP | 619.00 | | | 0.00 | | 619.00 |
| | **Major Account 520000 Total** | 2,202,456.00 | 43,062.29 | 88,897.78 | 4.04 | 0.00 | 2,113,558.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,250.00 | | 306.00 | 4.22 | | 6,944.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | 505.50 | 505.50 | 11.23 | | 3,994.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,350.00 | | | 0.00 | | 1,350.00 |
| 575100 | MISC TRAVEL EXPENSES | 506.00 | | | 0.00 | | 506.00 |
| | **Major Account 570000 Total** | 13,606.00 | 505.50 | 811.50 | 5.96 | 0.00 | 12,794.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 370,000.00 | | | 0.00 | | 370,000.00 |
| | **Major Account 590000 Total** | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,910,495.00 | 70,282.79 | 140,429.15 | 4.82 | 0.00 | 2,770,065.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,910,495.00 | 70,282.79 | 140,429.15 | 4.82 | | 2,770,065.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,910,495.00 | 70,282.79 | 140,429.15 | 4.82 | 0.00 | 2,770,065.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471150 | GAS-RATE CASE/INVEST. PAYMENTS | | 13,954.20- | 65,602.80- | 0.00 | | 65,602.80 |
| 476178 | GAS REG. ANNUAL REPORT FILING | | 350.00- | 350.00- | 0.00 | | 350.00 |
| | **Major Account 470000 Total** | 0.00 | 14,304.20- | 65,952.80- | 0.00 | 0.00 | 65,952.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 921.26- | 1,810.41- | 0.00 | | 1,810.41 |
| 484500 | REIMB NON-GOVT SOURCES | | 3.01- | 3.01- | 0.00 | | 3.01 |
| 484901 | INDUSTRY ASSESSMENT | | 95,000.00- | 96,350.00- | 0.00 | | 96,350.00 |
| | **Major Account 480000 Total** | 0.00 | 95,924.27- | 98,163.42- | 0.00 | 0.00 | 98,163.42 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 110,228.47- | 194,116.22- | 0.00 | 0.00 | 194,116.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 110,228.47- | 194,116.22- | 0.00 | | 194,116.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 110,228.47- | 194,116.22- | 0.00 | 0.00 | 194,116.22 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 135,665.00 | | | 0.00 | | 135,665.00 |
| | **Personal Services Subtotal** | 135,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,665.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,175.00 | | | 0.00 | | 10,175.00 |
| 515200 | FICA EXPENSE | 10,378.00 | | | 0.00 | | 10,378.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | | | 0.00 | | 27.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,648.00 | | | 0.00 | | 11,648.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 510000 Total** | 167,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,918.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,300.00 | | | 0.00 | | 5,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,276,461.00 | | | 0.00 | | 13,276,461.00 |
| | **Major Account 520000 Total** | 13,288,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,288,761.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | | | 0.00 | | 5,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 546.00 | | | 0.00 | | 546.00 |
| | **Major Account 570000 Total** | 10,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,546.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,467,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,467,225.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 13,467,225.00 | | | 0.00 | | 13,467,225.00 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 13,467,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,467,225.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 399,568.00 | 25,171.24 | 51,992.87 | 13.01 | | 347,575.13 |
| 512100 VACATION LEAVE EXPENSE | | 4,959.81 | 9,640.38 | 0.00 | | 9,640.38- |
| 512200 SICK LEAVE EXPENSE | | 742.65 | 1,608.03 | 0.00 | | 1,608.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,493.88 | 1,493.88 | 0.00 | | 1,493.88- |
| **Personal Services Subtotal** | 399,568.00 | 32,367.58 | 64,735.16 | 16.20 | 0.00 | 334,832.84 |
| 515100 RETIREMENT PLANS EXPENSE | 29,968.00 | 2,423.67 | 4,847.34 | 16.18 | | 25,120.66 |
| 515200 FICA EXPENSE | 30,568.00 | 2,375.63 | 4,751.27 | 15.54 | | 25,816.73 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 9.60 | 8.42 | | 104.40 |
| 515500 HEALTH INSURANCE EXPENSE | 47,500.00 | 3,919.68 | 7,839.36 | 16.50 | | 39,660.64 |
| 516100 EMPLOYEE RELOCATION | 25,000.00 | | | 0.00 | | 25,000.00 |
| **Major Account 510000 Total** | 532,718.00 | 41,091.36 | 82,182.73 | 15.43 | 0.00 | 450,535.27 |
| **BUDGETED EXPENDITURES TOTAL** | 532,718.00 | 41,091.36 | 82,182.73 | 15.43 | 0.00 | 450,535.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 532,718.00 | 41,091.36 | 82,182.73 | 15.43 | | 450,535.27 |
| **BUDGETED EXPENDITURES TOTAL** | 532,718.00 | 41,091.36 | 82,182.73 | 15.43 | 0.00 | 450,535.27 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 219,372.94 | 14,043.83 | 26,458.21 | 12.06 | 7,657.43 | 185,257.30 |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | 100.00 | | | 0.00 | | 100.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,503.94 | 3,590.34 | 0.00 | 703.76 | 4,294.10- |
| 512200 | SICK LEAVE EXPENSE | | 71.63 | 220.19 | 0.00 | 40.39 | 260.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 780.97 | 0.00 | | 780.97- |
| | **Personal Services Subtotal** | 231,472.94 | 15,619.40 | 31,049.71 | 13.41 | 0.00 | 192,021.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,365.27 | 1,169.58 | 2,325.01 | 13.39 | 629.11 | 14,411.15 |
| 515200 | FICA EXPENSE | 17,682.03 | 1,138.75 | 2,263.05 | 12.80 | 611.84 | 14,807.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 9.60 | 8.42 | | 104.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,790.00 | 1,458.24 | 2,916.48 | 13.38 | | 18,873.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 110.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,685.00 | 5,685.00 | 5,685.00 | 100.00 | | |
| | **Major Account 510000 Total** | 294,219.24 | 25,075.77 | 44,358.85 | 15.08 | 1,240.95 | 240,217.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 96.33 | 244.59 | 16.31 | | 1,255.41 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 288.56 | 572.02 | 16.34 | | 2,927.98 |
| 521290 | COM EXPENSE - DATA ONLY | 1,800.00 | 143.00 | 286.00 | 15.89 | | 1,514.00 |
| 521400 | DATA PROCESSING EXPENSE | | 668.00 | 1,002.00 | 0.00 | | 1,002.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,700.00 | 851.04 | 905.62 | 19.27 | | 3,794.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 190.00 | 190.00 | 0.00 | 34.00 | 224.00- |
| 523202 | ELECTRICITY | 2,800.00 | 454.69 | 996.09 | 35.57 | | 1,803.91 |
| 524600 | RENT EXPENSE-BUILDINGS | 600.00 | | 48.00 | 8.00 | | 552.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 58.00 | 0.00 | | 58.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 376.99 | 726.97 | 18.17 | 28.25 | 3,244.78 |
| 538102 | GAS/OIL FSP & CSI | | | 27.48 | 0.00 | | 27.48- |
| 541100 | ACCTG & AUDITING SERVICES | 785.00 | | | 0.00 | | 785.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 100.10 | 100.10 | 100.10 | 50.00 | 50.10- |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 40.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 67,597.40 | | | 0.00 | | 67,597.40 |
| 559106 | ADVERTISING | 9,500.00 | 32.60 | 785.64 | 8.27 | | 8,714.36 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 96,882.40 | 3,201.31 | 5,942.51 | 6.13 | 152.25 | 90,787.64 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | 44.74 | 44.74 | 0.00 | | 44.74- |
| 573100 STATE-OWNED TRANSPORT | 4,000.00 | | 347.47 | 8.69 | | 3,652.53 |
| **Major Account 570000 Total** | 4,000.00 | 44.74 | 392.21 | 9.81 | 0.00 | 3,607.79 |
| **BUDGETED EXPENDITURES TOTAL** | 395,101.64 | 28,321.82 | 50,693.57 | 12.83 | 1,393.20 | 334,613.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 395,101.64 | 28,321.82 | 50,693.57 | 12.83 | 9,794.78 | 334,613.29 |
| **BUDGETED EXPENDITURES TOTAL** | 395,101.64 | 28,321.82 | 50,693.57 | 12.83 | 9,794.78 | 334,613.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 8.83- | 8.83- | 0.00 | | 8.83 |
| **Major Account 480000 Total** | 0.00 | 28.83- | 28.83- | 0.00 | 0.00 | 28.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.83- | 28.83- | 0.00 | 0.00 | 28.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 28.83- | 28.83- | 0.00 | | 28.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.83- | 28.83- | 0.00 | 0.00 | 28.83 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 6,369,989.59- | 8,925,976.04- | 0.00 | | 8,925,976.04 |
| 452251 MV SALES TAX REF-CITIES | | 2,758,146.85 | 5,566,659.52 | 0.00 | | 5,566,659.52- |
| 452252 CITY MV SALES REF-T/P | | 2,263.57 | 3,364.03 | 0.00 | | 3,364.03- |
| 452253 ST MV SALES TAX REF-T/P | | 17,874.16 | 23,559.16 | 0.00 | | 23,559.16- |
| 452258 CITY MV REFUNDS NE ADV ACT | | 315.48 | 315.48 | 0.00 | | 315.48- |
| 452259 STATE MV REFUNDS NE ADV ACT | | 1,156.76 | 1,156.76 | 0.00 | | 1,156.76- |
| 452300 LODGING TAX | | 1,843,902.60- | 4,323,474.66- | 0.00 | | 4,323,474.66 |
| 452351 LODGING TAX REF TO COUNTY | | 2,378,261.47 | 4,095,796.56 | 0.00 | | 4,095,796.56- |
| 452352 COUNTY LODGING REF-T/P | | 292.76 | 527.43 | 0.00 | | 527.43- |
| 452353 ST LODGING TAX REF TO T/P | | 691.37 | 750.05 | 0.00 | | 750.05- |
| 452454 E&IG MV ST SALES TAX REF | | 22,000.93 | 28,575.47 | 0.00 | | 28,575.47- |
| 452458 E&IG MV CITY SALES TAX RF | | | 1,793.06 | 0.00 | | 1,793.06- |
| 453200 MOTOR VEHICLE FUELS TAX | | 29,985,997.27- | 58,656,582.70- | 0.00 | | 58,656,582.70 |
| 453254 GAS TAX REFUNDS | | 188,943.00 | 426,136.00 | 0.00 | | 426,136.00- |
| 456402 NAMEPLATE CAPACITY TAX | | | 92,881.88- | 0.00 | | 92,881.88 |
| 456452 NP CAP TAX TO COUNTIES | | | 92,881.88 | 0.00 | | 92,881.88- |
| **Major Account 450000 Total** | 0.00 | 32,829,943.11- | 61,757,399.88- | 0.00 | 0.00 | 61,757,399.88 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 924,119.13- | 1,813,016.13- | 0.00 | | 1,813,016.13 |
| 471104 3 CITY S TAX ON MV ADM FE | | 85,303.56- | 172,161.26- | 0.00 | | 172,161.26 |
| **Major Account 470000 Total** | 0.00 | 1,009,422.69- | 1,985,177.39- | 0.00 | 0.00 | 1,985,177.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,177.27- | 21,353.19- | 0.00 | | 21,353.19 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 627.05- | 6,755.20 | 0.00 | | 6,755.20- |
| 486303 UNCLASSIFIED EFT CLEARING | | | 12,391.60 | 0.00 | | 12,391.60- |
| **Major Account 480000 Total** | 0.00 | 1,804.32- | 2,206.39- | 0.00 | 0.00 | 2,206.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 33,841,170.12- | 63,744,783.66- | 0.00 | 0.00 | 63,744,783.66 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,807,654.23- | 60,236,977.28- | 0.00 | | 60,236,977.28 |
| 7 | DISTRIBUTIVE FUNDS | | 3,033,515.89- | 3,507,806.38- | 0.00 | | 3,507,806.38 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 33,841,170.12- | 63,744,783.66- | 0.00 | 0.00 | 63,744,783.66 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 153,857.00 | 10,618.24 | 20,577.09 | 13.37 | 5,711.55 | 127,568.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 530.91 | 0.00 | | 530.91- |
| | **Personal Services Subtotal** | 153,857.00 | 10,618.24 | 21,108.00 | 13.72 | 0.00 | 127,037.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,600.42 | 795.10 | 1,580.58 | 5.53 | 427.68 | 26,592.16 |
| 515200 | FICA EXPENSE | 11,770.06 | 810.00 | 1,610.18 | 13.68 | 435.67 | 9,724.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 1.92 | 16.67 | | 9.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,039.00 | | | 0.00 | | 4,039.00 |
| | **Major Account 510000 Total** | 198,278.00 | 12,224.30 | 24,300.68 | 12.26 | 863.35 | 167,402.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,278.00 | 12,224.30 | 24,300.68 | 12.26 | 863.35 | 167,402.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 198,278.00 | 12,224.30 | 24,300.68 | 12.26 | 6,574.90 | 167,402.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,278.00 | 12,224.30 | 24,300.68 | 12.26 | 6,574.90 | 167,402.42 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,008,024.38 | 951,808.87 | 1,820,500.05 | 10.70 | 508,599.02 | 14,678,925.31 |
| 511300 | OVERTIME PAYMENTS | | 362.61 | 362.61 | 0.00 | | 362.61- |
| 511800 | COMP TIME PAYMENT | | 143.17 | 1,681.39 | 0.00 | 1,106.86 | 2,788.25- |
| 512100 | VACATION LEAVE EXPENSE | | 118,280.21 | 231,963.63 | 0.00 | 55,065.33 | 287,028.96- |
| 512200 | SICK LEAVE EXPENSE | | 43,532.94 | 86,858.04 | 0.00 | 27,106.36 | 113,964.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 54,821.74 | 0.00 | | 54,821.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,279.58 | 7,729.54 | 0.00 | 2,466.81 | 10,196.35- |
| 512600 | CIVIL LEAVE EXPENSE | | | 187.70 | 0.00 | | 187.70- |
| | **Personal Services Subtotal** | 17,008,024.38 | 1,117,407.38 | 2,204,104.70 | 12.96 | 863.35 | 14,209,575.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,271,331.55 | 83,635.28 | 165,008.75 | 12.98 | 44,366.39 | 1,061,956.41 |
| 515200 | FICA EXPENSE | 1,293,714.75 | 78,824.11 | 155,367.07 | 12.01 | 41,813.36 | 1,096,534.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,700.00 | 294.27 | 581.57 | 15.72 | | 3,118.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,268,785.76 | 200,921.54 | 400,058.31 | 17.63 | | 1,868,727.45 |
| 516200 | TUITION ASSISTANCE | 2,100.00 | | 295.13 | 14.05 | | 1,804.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,600.00 | | 4,664.00 | 83.29 | | 936.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,000.00 | | 2,514.00 | 41.90 | | 3,486.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | 147,040.65 | 147,040.65 | 101.41 | | 2,040.65- |
| | **Major Account 510000 Total** | 22,004,256.44 | 1,628,123.23 | 3,079,634.18 | 14.00 | 87,043.10 | 18,244,098.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 850,000.00 | 37,545.97 | 99,287.71 | 11.68 | | 750,712.29 |
| 521200 | COMM EXP-VOICE/DATA | 410,000.00 | 27,207.57 | 54,786.17 | 13.36 | | 355,213.83 |
| 521300 | FREIGHT | 4,650.00 | 26.10 | 284.14 | 6.11 | | 4,365.86 |
| 521400 | DATA PROCESSING EXPENSE | 1,632,695.00 | 277,036.65 | 277,036.65 | 16.97 | | 1,355,658.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 343,000.00 | 5,256.43 | 11,130.19 | 3.24 | 29,667.00 | 302,202.81 |
| 521900 | AWARDS EXPENSE | 2,500.00 | | 2,800.00 | 112.00 | | 300.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 455,500.00 | 17,646.00 | 22,219.09 | 4.88 | | 433,280.91 |
| 522200 | CONFERENCE REGISTRATION | 69,900.00 | 4,539.00 | 11,030.00 | 15.78 | | 58,870.00 |
| 522700 | DEFICIENCY CLAIMS | | | 70.00 | 0.00 | | 70.00- |
| 522800 | E-COMMERCE OPER EXP | 257,500.00 | 20,321.97 | 33,641.06 | 13.06 | | 223,858.94 |
| 523202 | ELECTRICITY | 1,850.00 | 132.96 | 261.06 | 14.11 | | 1,588.94 |
| 524600 | RENT EXPENSE-BUILDINGS | 752,160.31 | 70,910.50 | 142,083.12 | 18.89 | | 610,077.19 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,770.00 | 416.62 | 490.62 | 6.31 | | 7,279.38 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 249,629.18 | 23,315.35 | 46,630.70 | 18.68 | | 202,998.48 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 44,000.00 | 8,033.64 | 8,778.85 | 19.95 | | 35,221.15 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,700.00 | 470.94 | 470.94 | 2.66 | | 17,229.06 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,600.00 | | | 0.00 | | 3,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 65,000.00 | 5,080.82 | 12,457.68 | 19.17 | | 52,542.32 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 14,700.00 | 498.24 | 794.52 | 5.40 | | 13,905.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 108,940.36 | 4,322.23 | 11,407.48 | 10.47 | 25,882.73 | 71,650.15 |
| 533900 | FOOD EXPENSE | 5,500.00 | 804.82 | 804.82 | 14.63 | | 4,695.18 |
| 534600 | ED & RECREATIONAL SUP EX | 26,000.00 | 1,236.50 | 1,236.50 | 4.76 | | 24,763.50 |
| 538102 | FUEL | 950.00 | 166.81 | 166.81 | 17.56 | | 783.19 |
| 541100 | ACCTG & AUDITING SERVICES | 218,248.52 | | | 0.00 | | 218,248.52 |
| 541500 | LEGAL SERVICES EXPENSE | 13,500.00 | | | 0.00 | | 13,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 125,000.00 | 14,573.15 | 17,675.43 | 14.14 | | 107,324.57 |
| 542100 | SOS TEMP SERV-PERSONNEL | 242,000.00 | 2,789.50 | 20,027.67 | 8.28 | | 221,972.33 |
| 543300 | IT CONSULTING-OTHER | 20,000.00 | 2,925.00 | 2,925.00 | 14.63 | | 17,075.00 |
| 547300 | INTERPETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 800.00 | | | 0.00 | | 800.00 |
| 548600 | PEST CONTROL | 1,700.00 | | | 0.00 | | 1,700.00 |
| 548700 | REFUSE/RECYCLING | 1,200.00 | 39.82 | 39.82 | 3.32 | | 1,160.18 |
| 549100 | LAUNDRY SERVICES | | 32.00 | 32.00 | 0.00 | | 32.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,700.00 | | | 0.00 | | 8,700.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | 185.62 | 1.86 | | 9,814.38 |
| 554901 | BACKGROUND CHECK EXPENSE | | 76.00 | 76.00 | 0.00 | | 76.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 64,000.00 | | 455.40 | .71 | 15,286.98 | 48,257.62 |
| 555200 | SOFTWARE - NEW PURCHASES | 144,617.71 | 8,760.00 | 10,331.16 | 7.14 | | 134,286.55 |
| 556100 | INSURANCE EXPENSE | 3,250.00 | 2,960.56 | 2,960.56 | 91.09 | | 289.44 |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | | 0.00 | | 140.00 |
| 559100 | OTHER OPERATING EXP | 1,109,411.86 | | | 0.00 | | 1,109,411.86 |
| | **Major Account 520000 Total** | 7,287,462.94 | 537,125.15 | 792,576.77 | 10.88 | 70,836.71 | 6,424,049.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 55,500.00 | 9,954.15 | 11,389.69 | 20.52 | | 44,110.31 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | 7.12 | 7.12 | 7.12 | | 92.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,000.00 | 4,048.50 | 7,996.50 | 61.51 | | 5,003.50 |
| 573100 | STATE-OWNED TRANSPORT | 48,550.88 | | 3,455.21 | 7.12 | | 45,095.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,650.00 | 1,827.59 | 2,722.07 | 21.52 | | 9,927.93 |
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | 333.90 | 333.90 | 13.36 | | 2,166.10 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 132,300.88 | 16,171.26 | 25,904.49 | 19.58 | 0.00 | 106,396.39 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 98,000.00 | 7,246.36 | 7,246.36 | 7.39 | 5,238.75 | 85,514.89 |
| **Major Account 580000 Total** | 103,000.00 | 7,246.36 | 7,246.36 | 7.04 | 5,238.75 | 90,514.89 |
| **BUDGETED EXPENDITURES TOTAL** | 29,527,020.26 | 2,188,666.00 | 3,905,361.80 | 13.23 | 163,118.56 | 24,865,058.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 27,222,707.90 | 2,081,726.25 | 3,717,222.14 | 13.65 | 721,993.48 | 22,783,492.28 |
| 2 CASH FUNDS | 2,304,312.36 | 106,939.75 | 188,139.66 | 8.16 | 34,606.11 | 2,081,566.59 |
| **BUDGETED EXPENDITURES TOTAL** | 29,527,020.26 | 2,188,666.00 | 3,905,361.80 | 13.23 | 756,599.59 | 24,865,058.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 451100 SEE CHART OF ACCOUNTS | | 4,648,917.41- | 8,439,804.70- | 0.00 | | 8,439,804.70 |
| 451151 IND INC TAX EST REFUNDS | | | 23,813.00 | 0.00 | | 23,813.00- |
| 451200 SEE CHART OF ACCOUNTS | | 205,102,777.67- | 277,647,658.68- | 0.00 | | 277,647,658.68 |
| 451252 WITHHOLDING TAX REFUNDS | | 3,626,356.18 | 3,825,355.57 | 0.00 | | 3,825,355.57- |
| 451300 IND INC TAX-FINAL RETURN | | 4,808,595.50- | 9,677,686.14- | 0.00 | | 9,677,686.14 |
| 451352 IND INC TAX FINAL REFUNDS | | 4,537,482.46 | 12,044,281.94 | 0.00 | | 12,044,281.94- |
| 451400 SEE CHART OF ACCOUNTS | | 129,654.10- | 230,350.47- | 0.00 | | 230,350.47 |
| 451451 FIDUCIARY TAX REFUNDS | | 141,630.65 | 355,598.65 | 0.00 | | 355,598.65- |
| 451500 SEE CHART OF ACCOUNTS | | 7,642,299.81- | 21,167,604.97- | 0.00 | | 21,167,604.97 |
| 451552 CORPORATE TAX REFUNDS | | 2,091,579.77 | 4,247,062.64 | 0.00 | | 4,247,062.64- |
| 451600 SEE CHART OF ACCOUNTS | | 108,263.23- | 222,845.73- | 0.00 | | 222,845.73 |
| 451651 PARTNERSHIP TAX REFUNDS | | 2,467.89 | 101,343.52 | 0.00 | | 101,343.52- |
| 452100 SEE CHART OF ACCOUNTS | | 173,241,798.52- | 352,519,618.08- | 0.00 | | 352,519,618.08 |
| 452101 3 CITY SALES TX ADM FEE | | 916,209.93 | 1,797,363.86 | 0.00 | | 1,797,363.86- |
| 452151 AG MACH CITY SALES TX REF | | 528.89 | 915.39 | 0.00 | | 915.39- |
| 452152 AG MACH ST SALES TAX REF | | 4,703.65 | 15,402.27 | 0.00 | | 15,402.27- |
| 452153 E & I G CITY SALES TX REF | | 516,855.14 | 821,954.91 | 0.00 | | 821,954.91- |
| 452154 E & I G STATE SALES TX RF | | 2,333,333.82 | 3,741,665.56 | 0.00 | | 3,741,665.56- |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452155 | SALES TAX REF TO CITIES | | 29,624,118.43 | 58,113,647.61 | 0.00 | | 58,113,647.61- |
| 452156 | CITY SALES TAX REF-T/P | | 85,362.22 | 114,088.60 | 0.00 | | 114,088.60- |
| 452157 | STATE SALES TAX REF-T/P | | 927,218.13 | 1,529,691.63 | 0.00 | | 1,529,691.63- |
| 452158 | CITY REFUNDS NE ADV ACT | | 72,207.98 | 117,523.57 | 0.00 | | 117,523.57- |
| 452159 | STATE REFUNDS NE ADV ACT | | 1,931,131.84 | 2,174,194.53 | 0.00 | | 2,174,194.53- |
| 452160 | LEASED MV TRANSFER | | 996,078.28 | 1,946,605.02 | 0.00 | | 1,946,605.02- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 6,626,625.83 | 12,596,784.19 | 0.00 | | 12,596,784.19- |
| 452163 | CON & SPORT ARENA TURNBACK | | 669,555.00 | 669,555.00 | 0.00 | | 669,555.00- |
| 452400 | CONSUMERS USE TAX | | 1,596,642.30- | 3,080,554.66- | 0.00 | | 3,080,554.66 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 6,440.88 | 12,575.84 | 0.00 | | 12,575.84- |
| 452402 | MOTORBOAT SALES RECEIPT | | 476,366.59- | 1,012,784.24- | 0.00 | | 1,012,784.24 |
| 452403 | 3 CITY MB SALES ADM FEE | | 1,468.32 | 3,076.43 | 0.00 | | 3,076.43- |
| 452451 | CONSUMERS REF TO CITIES | | 208,257.64 | 406,619.31 | 0.00 | | 406,619.31- |
| 452453 | ST CONSUMERS REF TO T/P | | | 499.49 | 0.00 | | 499.49- |
| 452456 | MB SALES TAX REF - CITIES | | 47,476.64 | 99,472.28 | 0.00 | | 99,472.28- |
| 453500 | SEVERANCE TAX | | 6,639.19- | 10,379.34- | 0.00 | | 10,379.34 |
| 454200 | TOBACCO PRODUCTS TAX | | 3,134,798.92- | 6,697,494.91- | 0.00 | | 6,697,494.91 |
| 454201 | TOBACCO PRODUCTS TAX | | 796,949.92- | 1,630,728.98- | 0.00 | | 1,630,728.98 |
| 454251 | TOBACCO PRODUCTS REFUND | | | 7,917.91 | 0.00 | | 7,917.91- |
| 454300 | PARI-MUTUEL WAGERING TAX | | 13,450.88- | 28,523.88- | 0.00 | | 28,523.88 |
| 454500 | DOCUMENTARY STAMP TAX | | 52,304.75 | 129,996.21- | 0.00 | | 129,996.21 |
| 454700 | ENTERTAINMENT TAX | | 1,860.00- | 4,065.00- | 0.00 | | 4,065.00 |
| 454753 | MAD TAX REFUNDS | | | 105.00 | 0.00 | | 105.00- |
| 454800 | OTHER EXCISE TAX | | 6,400.00- | 57,120.51 | 0.00 | | 57,120.51- |
| 455102 | URANIUM SEVERANCE TAX | | 3,314.88- | 3,314.88- | 0.00 | | 3,314.88 |
| | **Major Account 450000 Total** | 0.00 | 346,299,334.60- | 577,679,176.64- | 0.00 | 0.00 | 577,679,176.64 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | 3 ADM FEE LODGING TAX | | 73,554.48- | 126,674.12- | 0.00 | | 126,674.12 |
| 474100 | GENERAL BUSINESS FEES | | 70.00 | 45.00 | 0.00 | | 45.00- |
| 474112 | TOBACCO PRODUCTS LICENSE | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 476100 | OTHER LIC PERM & FEES | | | 313.50 | 0.00 | | 313.50- |
| | **Major Account 470000 Total** | 0.00 | 73,559.48- | 126,390.62- | 0.00 | 0.00 | 126,390.62 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,799.54- | 35,937.54- | 0.00 | | 35,937.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 651.18- | 1,506.89- | 0.00 | | 1,506.89 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 1,693.45- | 3,362.27- | 0.00 | | 3,362.27 |
| 486300 | CLEARING ACCOUNT | | 755.00- | 818.22 | 0.00 | | 818.22- |
| 486301 | VISA/MC CLEARING | | 6,881.87 | 4,387.08- | 0.00 | | 4,387.08 |
| 486302 | AMEX/DISC CLEARING | | 539.04 | 10.20- | 0.00 | | 10.20 |
| | **Major Account 480000 Total** | 0.00 | 10,478.26- | 44,385.76- | 0.00 | 0.00 | 44,385.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 59.36- | 0.00 | | 59.36 |
| 493100 | OPERATING TRANSFER IN | | | 352,662.00- | 0.00 | | 352,662.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 352,721.36- | 0.00 | 0.00 | 352,721.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 346,383,372.34- | 578,202,674.38- | 0.00 | 0.00 | 578,202,674.38 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 345,558,508.69- | 576,238,243.44- | 0.00 | | 576,238,243.44 |
| 2 | CASH FUNDS | | 824,863.65- | 1,964,430.94- | 0.00 | | 1,964,430.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 346,383,372.34- | 578,202,674.38- | 0.00 | 0.00 | 578,202,674.38 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591101 HOMESTEAD EXEMPTIONS | 73,890,769.69 | | | 0.00 | | 73,890,769.69 |
| **Major Account 590000 Total** | 73,890,769.69 | 0.00 | 0.00 | 0.00 | 0.00 | 73,890,769.69 |
| **BUDGETED EXPENDITURES TOTAL** | 73,890,769.69 | 0.00 | 0.00 | 0.00 | 0.00 | 73,890,769.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 73,890,769.69 | | | 0.00 | | 73,890,769.69 |
| **BUDGETED EXPENDITURES TOTAL** | 73,890,769.69 | 0.00 | 0.00 | 0.00 | 0.00 | 73,890,769.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 10,339.94- | 10,339.94- | 0.00 | | 10,339.94 |
| **Major Account 480000 Total** | 0.00 | 10,339.94- | 10,339.94- | 0.00 | 0.00 | 10,339.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,339.94- | 10,339.94- | 0.00 | 0.00 | 10,339.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 10,339.94- | 10,339.94- | 0.00 | | 10,339.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,339.94- | 10,339.94- | 0.00 | 0.00 | 10,339.94 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 500,000.00 | | | 0.00 | | 500,000.00 |
| **Major Account 590000 Total** | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 500,000.00 | | | 0.00 | | 500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21.37- | 42.27- | 0.00 | | 42.27 |
| **Major Account 480000 Total** | 0.00 | 21.37- | 42.27- | 0.00 | 0.00 | 42.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.37- | 42.27- | 0.00 | 0.00 | 42.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 21.37- | 42.27- | 0.00 | | 42.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.37- | 42.27- | 0.00 | 0.00 | 42.27 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,352,108.84 | 62,692.83 | 127,701.63 | 9.44 | 36,697.05 | 1,187,710.16 |
| 511300 | OVERTIME PAYMENTS | | 11.32 | 11.32 | 0.00 | | 11.32- |
| 511800 | COMP TIME PAYMENT | | | 14.67 | 0.00 | 15.35 | 30.02- |
| 512100 | VACATION LEAVE EXPENSE | | 5,391.63 | 19,076.18 | 0.00 | 1,902.34 | 20,978.52- |
| 512200 | SICK LEAVE EXPENSE | | 1,178.69 | 11,652.11 | 0.00 | 1,114.24 | 12,766.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,079.55 | 0.00 | | 4,079.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | | .13- | 0.00 | .14- | .27 |
| | **Personal Services Subtotal** | 1,352,108.84 | 69,274.47 | 162,535.33 | 12.02 | .14- | 1,149,844.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,477.41 | 5,224.60 | 12,206.58 | 12.03 | 2,973.91 | 86,296.92 |
| 515200 | FICA EXPENSE | 103,238.36 | 4,814.52 | 11,441.79 | 11.08 | 2,764.79 | 89,031.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 547.20 | 17.47 | 37.04 | 6.77 | | 510.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,274.80 | 12,919.39 | 26,889.79 | 19.03 | | 114,385.01 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,500.00 | 11,584.68 | 11,584.68 | 100.74 | | 84.68- |
| | **Major Account 510000 Total** | 1,711,506.61 | 103,835.13 | 224,695.21 | 13.13 | 5,738.56 | 1,441,343.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 203.30 | 255.43 | 9.12 | | 2,544.57 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 1,581.35 | 3,424.11 | 17.12 | | 16,575.89 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 12,000.00 | .15 | .15 | 0. | | 11,999.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 2.70 | 86.65 | 5.78 | | 1,413.35 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | 175.00 | 4,175.00 | 695.83 | | 3,575.00- |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 125.00 | 6.25 | | 1,875.00 |
| 522800 | E-COMMERCE OPER EXP | 8,000.00 | 259.60 | 475.05 | 5.94 | | 7,524.95 |
| 523201 | NATURAL GAS | 200.00 | | | 0.00 | | 200.00 |
| 523202 | ELECTRICITY | 500.00 | 14.77 | 29.00 | 5.80 | | 471.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,000.00 | | 10.00 | .03 | | 30,990.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200.00 | 535.10 | 535.10 | 267.55 | | 335.10- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 651.77 | 651.77 | 16.29 | | 3,348.23 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | 200.00 | 45.92 | 45.92 | 22.96 | | 154.08 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 538102 | FUEL | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,500.00 | 1,019.52 | 1,431.96 | 11.46 | | 11,068.04 |
| 548700 | REFUSE/RECYCLING | 500.00 | 2.15 | 2.15 | .43 | | 497.85 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | 10.13 | .51 | | 1,989.87 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | 176.42 | 176.42 | 58.81 | | 123.58 |
| 559100 | OTHER OPERATING EXP | 571,504.09 | | | 0.00 | | 571,504.09 |
| | **Major Account 520000 Total** | 693,004.09 | 4,667.75 | 11,433.84 | 1.65 | 0.00 | 681,570.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | 280.60 | 2,603.18 | 28.92 | | 6,396.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 380.50 | 10.87 | | 3,119.50 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | | 427.62 | 3.56 | | 11,572.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 271.90 | 376.10 | 9.40 | | 3,623.90 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 59.00 | 59.00 | 11.80 | | 441.00 |
| | **Major Account 570000 Total** | 29,000.00 | 611.50 | 3,846.40 | 13.26 | 0.00 | 25,153.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 580000 Total** | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,436,010.70 | 109,114.38 | 239,975.45 | 9.85 | 5,738.56 | 2,150,567.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,436,010.70 | 109,114.38 | 239,975.45 | 9.85 | 45,467.54 | 2,150,567.71 |
| **BUDGETED EXPENDITURES TOTAL** | 2,436,010.70 | 109,114.38 | 239,975.45 | 9.85 | 45,467.54 | 2,150,567.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,619.54- | 0.00 | | 1,619.54 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,619.54- | 0.00 | 0.00 | 1,619.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,073.42- | 7,997.50- | 0.00 | | 7,997.50 |
| **Major Account 480000 Total** | 0.00 | 4,073.42- | 7,997.50- | 0.00 | 0.00 | 7,997.50 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 125,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 490000 Total** | 0.00 | 125,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 129,073.42- | 259,617.04- | 0.00 | 0.00 | 259,617.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 129,073.42- | 259,617.04- | 0.00 | | 259,617.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 129,073.42- | 259,617.04- | 0.00 | 0.00 | 259,617.04 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,668,067.51 | 93,994.69 | 179,793.33 | 10.78 | 46,708.97 | 1,441,565.21 |
| 511300 | OVERTIME PAYMENTS | | 9.66 | 9.66 | 0.00 | | 9.66- |
| 511800 | COMP TIME PAYMENT | | 7.64 | 7.42 | 0.00 | .24- | 7.18- |
| 512100 | VACATION LEAVE EXPENSE | | 8,324.07 | 21,180.95 | 0.00 | 7,069.86 | 28,250.81- |
| 512200 | SICK LEAVE EXPENSE | | 8,639.46 | 11,603.09 | 0.00 | 2,524.92 | 14,128.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,616.23 | 0.00 | | 5,616.23- |
| | **Personal Services Subtotal** | 1,668,067.51 | 110,975.52 | 218,210.68 | 13.08 | 0.00 | 1,393,553.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,882.30 | 8,309.79 | 16,339.36 | 14.47 | 4,215.80 | 92,327.14 |
| 515200 | FICA EXPENSE | 105,799.95 | 7,798.23 | 15,385.67 | 14.54 | 3,978.29 | 86,435.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 288.96 | 23.71 | 45.97 | 15.91 | | 242.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 217,986.76 | 19,423.73 | 37,135.77 | 17.04 | | 180,850.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 398.25 | | | 0.00 | | 398.25 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,600.00 | | | 0.00 | | 4,600.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,200.00 | 14,291.77 | 14,291.77 | 94.02 | | 908.23 |
| | **Major Account 510000 Total** | 2,125,223.73 | 160,822.75 | 301,409.22 | 14.18 | 8,194.09 | 1,759,316.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,684.38 | 1,230.59 | 1,310.16 | 11.21 | | 10,374.22 |
| 521200 | COMM EXP-VOICE/DATA | 22,200.00 | 1,172.16 | 2,793.27 | 12.58 | | 19,406.73 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 349,548.18 | 8,570.92 | 8,570.92 | 2.45 | | 340,977.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,200.00 | 793.65 | 793.65 | 6.01 | | 12,406.35 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 367.00 | 367.00 | 7.34 | | 4,633.00 |
| 522200 | CONFERENCE REGISTRATION | 28,500.00 | 12.00 | 762.00 | 2.67 | | 27,738.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,182.08 | | 5.00 | .01 | | 46,177.08 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,189.32 | | | 0.00 | | 15,189.32 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200.00 | 509.67 | 515.23 | 257.62 | | 315.23- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,800.00 | 409.03 | 409.03 | 7.05 | | 5,390.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 380.00 | | | 0.00 | | 380.00 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 1,600.00 | | | 0.00 | | 1,600.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 730.00 | | | 0.00 | | 730.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,003.37 | | | 0.00 | | 6,003.37 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 17,000.00 | 520.94 | 1,488.40 | 8.76 | | 15,511.60 |
| 547100 | EDUCATIONAL SERVICES | 23,000.00 | | | 0.00 | | 23,000.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 2.31 | 2.31 | .77 | | 297.69 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 290.70 | 571.95 | 47.66 | | 628.05 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,200.00 | 579.99 | 1,159.98 | 14.15 | | 7,040.02 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | 200.89 | 200.89 | 66.96 | | 99.11 |
| 559100 | OTHER OPERATING EXP | 354,211.15 | | | 0.00 | | 354,211.15 |
| | **Major Account 520000 Total** | 918,828.48 | 14,659.85 | 18,949.79 | 2.06 | 0.00 | 899,878.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 59.21 | 252.18 | 2.29 | | 10,747.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,900.00 | | | 0.00 | | 2,900.00 |
| 573100 | STATE-OWNED TRANSPORT | 59,600.00 | | 3,866.47 | 6.49 | | 55,733.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,900.00 | | | 0.00 | | 2,900.00 |
| 575100 | MISC TRAVEL EXPENSES | 525.00 | | | 0.00 | | 525.00 |
| | **Major Account 570000 Total** | 76,925.00 | 59.21 | 4,118.65 | 5.35 | 0.00 | 72,806.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,300.00 | | | 0.00 | | 2,300.00 |
| | **Major Account 580000 Total** | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,123,277.21 | 175,541.81 | 324,477.66 | 10.39 | 8,194.09 | 2,734,301.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,536,947.04 | 128,146.50 | 276,174.06 | 10.89 | 64,497.60 | 2,196,275.38 |
| 2 | CASH FUNDS | 586,330.17 | 47,395.31 | 48,303.60 | 8.24 | | 538,026.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,123,277.21 | 175,541.81 | 324,477.66 | 10.39 | 64,497.60 | 2,734,301.95 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456200 | AIRLINE TAX | | | 211,793.24- | 0.00 | | 211,793.24 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 211,793.24- | 0.00 | 0.00 | 211,793.24 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 143.70- | 143.70- | 0.00 | | 143.70 |
| 473500 | FLEET PRORATION FEES | | 14,513.64- | 25,246.79- | 0.00 | | 25,246.79 |
| 475100 | REGISTRATION / LICENSE F | | 160.00- | 8,614.27- | 0.00 | | 8,614.27 |
| 475200 | EXAMINATION FEES | | | 150.00- | 0.00 | | 150.00 |
| | **Major Account 470000 Total** | 0.00 | 14,817.34- | 34,154.76- | 0.00 | 0.00 | 34,154.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,944.45- | 6,666.87- | 0.00 | | 6,666.87 |
| 485100 | FINES FORFEITS & PENALTI | | 10,050.00- | 10,050.00- | 0.00 | | 10,050.00 |
| | **Major Account 480000 Total** | 0.00 | 13,994.45- | 16,716.87- | 0.00 | 0.00 | 16,716.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 40,678.45- | 40,678.45- | 0.00 | | 40,678.45 |
| 493200 | OPERATING TRANSFERS OUT | | 1,355,948.37 | 1,355,948.37 | 0.00 | | 1,355,948.37- |
| | **Major Account 490000 Total** | 0.00 | 1,315,269.92 | 1,315,269.92 | 0.00 | 0.00 | 1,315,269.92- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,286,458.13 | 1,052,605.05 | 0.00 | 0.00 | 1,052,605.05- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,286,458.13 | 1,052,605.05 | 0.00 | | 1,052,605.05- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,286,458.13 | 1,052,605.05 | 0.00 | 0.00 | 1,052,605.05- |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 140,570,985.19 | | | 0.00 | | 140,570,985.19 |
| **Major Account 590000 Total** | 140,570,985.19 | 0.00 | 0.00 | 0.00 | 0.00 | 140,570,985.19 |
| **BUDGETED EXPENDITURES TOTAL** | 140,570,985.19 | 0.00 | 0.00 | 0.00 | 0.00 | 140,570,985.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 140,570,985.19 | | | 0.00 | | 140,570,985.19 |
| **BUDGETED EXPENDITURES TOTAL** | 140,570,985.19 | 0.00 | 0.00 | 0.00 | 0.00 | 140,570,985.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,704.30- | 11,603.55- | 0.00 | | 11,603.55 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 4,769.86- | 764,678.48- | 0.00 | | 764,678.48 |
| **Major Account 480000 Total** | 0.00 | 11,474.16- | 776,282.03- | 0.00 | 0.00 | 776,282.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,474.16- | 776,282.03- | 0.00 | 0.00 | 776,282.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 11,474.16- | 776,282.03- | 0.00 | | 776,282.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,474.16- | 776,282.03- | 0.00 | 0.00 | 776,282.03 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,312,475.00 | 72,961.91 | 138,849.70 | 10.58 | 38,239.36 | 1,135,385.94 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,727.00 | | | 0.00 | | 5,727.00 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 11.32 | 62.56 | 1.25 | | 4,937.44 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 46.80 | 93.30 | 0.00 | 25.41 | 118.71- |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 7,850.88 | 15,988.98 | 0.00 | 3,719.94 | 19,708.92- |
| 512200 | SICK LEAVE EXPENSE | | 2,420.37 | 6,146.76 | 0.00 | 2,486.87 | 8,633.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,151.63 | 0.00 | | 4,151.63- |
| | **Personal Services Subtotal** | 1,329,202.00 | 83,291.28 | 165,292.93 | 12.44 | 0.00 | 1,119,437.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 99,689.70 | 6,186.42 | 12,288.41 | 12.33 | 3,308.79 | 84,092.50 |
| 515200 | FICA EXPENSE | 101,694.80 | 6,040.15 | 11,987.68 | 11.79 | 3,221.12 | 86,486.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 333.00 | 18.71 | 37.25 | 11.19 | | 295.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 190,814.00 | 11,095.73 | 22,144.83 | 11.61 | | 168,669.17 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 498.00 | | | 0.00 | | 498.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,813.00 | 11,294.17 | 11,294.17 | 95.61 | | 518.83 |
| | **Major Account 510000 Total** | 1,734,044.50 | 117,926.46 | 223,045.27 | 12.86 | 6,529.91 | 1,459,997.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 25,000.00 | 885.53 | 1,460.80 | 5.84 | | 23,539.20 |
| 521200 | COMM EXP-VOICE/DATA | 120,000.00 | 6,034.05 | 12,633.64 | 10.53 | | 107,366.36 |
| 521300 | FREIGHT | 4,000.00 | 90.44 | 130.51 | 3.26 | | 3,869.49 |
| 521400 | DATA PROCESSING EXPENSE | 55,000.00 | 5,322.67 | 5,322.67 | 9.68 | | 49,677.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,000.00 | 1,343.71 | 18,737.01 | 46.84 | | 21,262.99 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,000.00 | 24.95 | 22,291.74 | 74.31 | | 7,708.26 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 70.00 | 495.00 | 24.75 | | 1,505.00 |
| 522201 | CLASS REISTRATION EXP | 200.00 | 150.00 | 150.00 | 75.00 | | 50.00 |
| 523600 | INTEREST EXPENSE | 2,000.00 | | 680.46 | 34.02 | | 1,319.54 |
| 524600 | RENT EXPENSE-BUILDINGS | 97,565.00 | 5,440.38 | 11,010.76 | 11.29 | | 86,554.24 |
| 524900 | RENT EXP-DUPR SURCHARGE | 548.00 | | | 0.00 | | 548.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 16,898.00 | 3,699.80 | 5,542.21 | 32.80 | | 11,355.79 |
| 525200 | RENT EXP-DATA PROC EQUIP | 350.00 | | | 0.00 | | 350.00 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 21,600.00 | | | 0.00 | | 21,600.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | | 94.95 | 1.36 | | 6,905.05 |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | 100.00 | 100.00 | 50.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 486.68 | 486.68 | 9.73 | | 4,513.32 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 30,000.00 | 1,751.84 | 2,821.61 | 9.41 | | 27,178.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | 1,149.97 | 1,149.97 | 7.67 | | 13,850.03 |
| 538102 | FUEL | 3,800.00 | 581.80 | 1,193.19 | 31.40 | | 2,606.81 |
| 541100 | ACCTG & AUDITING SERVICES | 196,430.00 | 8,156.25 | 16,965.00 | 8.64 | | 179,465.00 |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | | 226.50 | 1.13 | | 19,773.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 75,000.00 | 15,033.53 | 19,752.42 | 26.34 | | 55,247.58 |
| 548700 | REFUSE/RECYCLING | 50.00 | 228.20 | 228.20 | 456.40 | | 178.20- |
| 549100 | LAUNDRY SERVICES | 250.00 | 52.50 | 52.50 | 21.00 | | 197.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 89,790.00 | 9,803.36 | 9,803.36 | 10.92 | | 79,986.64 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,000.00 | 1,760.50 | 2,191.00 | 219.10 | | 1,191.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | 237.77 | 237.77 | 1.59 | | 14,762.23 |
| 556100 | INSURANCE EXPENSE | 4,278.00 | 4,018.91 | 4,018.91 | 93.94 | | 259.09 |
| 559100 | OTHER OPERATING EXP | 74,584.00 | | 45.00 | .06 | | 74,539.00 |
| 559101 | LOTTERY ADVERTISING CONT | 4,489,000.00 | 907,135.20 | 907,590.20 | 20.22 | | 3,581,409.80 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 344,100.00 | | | 0.00 | | 344,100.00 |
| 559103 | LOTTERY PROMOTION | 1,613,000.00 | 45,763.86 | 148,359.92 | 9.20 | | 1,464,640.08 |
| 559104 | LOTTERY TICKET TESTING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559105 | LOTTERY SECURITY | 130,000.00 | 14,469.92 | 25,406.56 | 19.54 | | 104,593.44 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,280,500.00 | 201,626.19 | 629,499.65 | 19.19 | | 2,651,000.35 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 7,129,549.00 | 509,395.91 | 1,514,255.91 | 21.24 | | 5,615,293.09 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 350,000.00 | 29,355.27 | 29,355.27 | 8.39 | | 320,644.73 |
| 559120 | MISC. RETAILER EXPENSE | 7,105.50 | 439.43- | 288.77 | 4.06 | | 6,816.73 |
| | **Major Account 520000 Total** | 18,311,197.50 | 1,773,729.76 | 3,392,578.14 | 18.53 | 0.00 | 14,918,619.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,553.00 | 10,628.74 | 16,317.95 | 43.45 | | 21,235.05 |
| 571900 | MEALS-ONE DAY TRAVEL | 15.00 | | 9.76 | 65.07 | | 5.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | 70.00 | 70.00 | 2.00 | | 3,430.00 |
| 573100 | STATE-OWNED TRANSPORT | 16,000.00 | | 2,520.86 | 15.76 | | 13,479.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 116.43 | 116.43 | 11.64 | | 883.57 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 215.00 | 215.00 | 21.50 | | 785.00 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575200 | SEE CHART OF ACCOUNTS | | 4,795.92 | 11,596.95 | 0.00 | | 11,596.95- |
| | **Major Account 570000 Total** | 59,068.00 | 15,826.09 | 30,846.95 | 52.22 | 0.00 | 28,221.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 66,647.00 | 4,257.80 | 4,257.80 | 6.39 | | 62,389.20 |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 91,647.00 | 4,257.80 | 4,257.80 | 4.65 | 0.00 | 87,389.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,195,957.00 | 1,911,740.11 | 3,650,728.16 | 18.08 | 6,529.91 | 16,494,227.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 20,195,957.00 | 1,911,740.11 | 3,650,728.16 | 18.08 | 51,001.49 | 16,494,227.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,195,957.00 | 1,911,740.11 | 3,650,728.16 | 18.08 | 51,001.49 | 16,494,227.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,777.11- | 5,978.25- | 0.00 | | 5,978.25 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,216.64- | 0.00 | | 1,216.64 |
| 486599 | REVENUE SETTLEMENTS | | | 700.00- | 0.00 | | 700.00 |
| | **Major Account 480000 Total** | 0.00 | 2,777.11- | 7,894.89- | 0.00 | 0.00 | 7,894.89 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 4,000,000.00- | 0.00 | 0.00 | 4,000,000.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,002,777.11- | 4,007,894.89- | 0.00 | 0.00 | 4,007,894.89 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 2,002,777.11- | 4,007,894.89- | 0.00 | | 4,007,894.89 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,002,777.11- | 4,007,894.89- | 0.00 | 0.00 | 4,007,894.89 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,193,405.15 | 2,631,176.51 | 0.00 | | 2,631,176.51- |
| 559111 LOTTERY WINNINGS | | 844,508.47 | 1,759,505.47 | 0.00 | | 1,759,505.47- |
| **Major Account 520000 Total** | 0.00 | 2,037,913.62 | 4,390,681.98 | 0.00 | 0.00 | 4,390,681.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,037,913.62 | 4,390,681.98 | 0.00 | 0.00 | 4,390,681.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,037,913.62 | 4,390,681.98 | 0.00 | | 4,390,681.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,037,913.62 | 4,390,681.98 | 0.00 | 0.00 | 4,390,681.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 LOTTERY RECEIPTS | | 5,733,300.93- | 12,550,800.87- | 0.00 | | 12,550,800.87 |
| 472102 LOTTERY CREDIT CARD RECEIPTS | | 592.00- | 874.00- | 0.00 | | 874.00 |
| **Major Account 470000 Total** | 0.00 | 5,733,892.93- | 12,551,674.87- | 0.00 | 0.00 | 12,551,674.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11,272.55- | 32,084.66- | 0.00 | | 32,084.66 |
| **Major Account 480000 Total** | 0.00 | 11,272.55- | 32,084.66- | 0.00 | 0.00 | 32,084.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,000,000.00- | 6,000,000.00- | 0.00 | | 6,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 6,000,000.00 | 10,000,000.00 | 0.00 | | 10,000,000.00- |
| **Major Account 490000 Total** | 0.00 | 2,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,745,165.48- | 8,583,759.53- | 0.00 | 0.00 | 8,583,759.53 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,745,165.48- | 8,583,759.53- | 0.00 | | 8,583,759.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,745,165.48- | 8,583,759.53- | 0.00 | 0.00 | 8,583,759.53 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,735.88 | 5,073.12 | 9,710.69 | 9.18 | 2,421.88 | 93,603.31 |
| 512100 | VACATION LEAVE EXPENSE | 307.00 | | 374.21 | 121.89 | 307.00 | 374.21- |
| | **Personal Services Subtotal** | 106,042.88 | 5,073.12 | 10,084.90 | 9.51 | 307.00 | 93,229.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,952.89 | 379.86 | 755.14 | 9.50 | 204.34 | 6,993.41 |
| 515200 | FICA EXPENSE | 8,107.26 | 378.97 | 753.24 | 9.29 | 203.74 | 7,150.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.60 | .96 | 1.92 | 4.21 | | 43.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,871.36 | 364.56 | 729.12 | 3.05 | | 23,142.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | | 905.94 | 905.94 | 0.00 | | 905.94- |
| | **Major Account 510000 Total** | 146,049.99 | 7,103.41 | 13,230.26 | 9.06 | 715.08 | 129,682.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 66.21 | 66.21 | 0.00 | | 66.21- |
| 521200 | COMM EXP-VOICE/DATA | 684.12 | 431.56 | 1,275.53 | 186.45 | | 591.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | 138.77 | 138.77 | 23.13 | | 461.23 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | | 525.00 | 8.33 | | 5,775.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | 114.85 | 114.85 | 19.14 | | 485.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 157,253.80 | | | 0.00 | | 157,253.80 |
| 556100 | INSURANCE EXPENSE | | 4.56 | 4.56 | 0.00 | | 4.56- |
| | **Major Account 520000 Total** | 170,937.92 | 755.95 | 2,124.92 | 1.24 | 0.00 | 168,813.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 81.84 | 81.84 | 0.00 | | 81.84- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 319.20 | 401.52 | 16.06 | | 2,098.48 |
| 575100 | MISC TRAVEL EXPENSES | 53.85 | | | 0.00 | | 53.85 |
| | **Major Account 570000 Total** | 2,553.85 | 401.04 | 483.36 | 18.93 | 0.00 | 2,070.49 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,846,439.23 | 132,064.58 | 255,660.56 | 13.85 | | 1,590,778.67 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 1,846,439.23 | 132,064.58 | 255,660.56 | 13.85 | 0.00 | 1,590,778.67 |
| **BUDGETED EXPENDITURES TOTAL** | 2,165,980.99 | 140,324.98 | 271,499.10 | 12.53 | 715.08 | 1,891,344.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,165,980.99 | 140,324.98 | 271,499.10 | 12.53 | 3,136.96 | 1,891,344.93 |
| **BUDGETED EXPENDITURES TOTAL** | 2,165,980.99 | 140,324.98 | 271,499.10 | 12.53 | 3,136.96 | 1,891,344.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,057.79- | 5,990.17- | 0.00 | | 5,990.17 |
| **Major Account 480000 Total** | 0.00 | 3,057.79- | 5,990.17- | 0.00 | 0.00 | 5,990.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,057.79- | 255,990.17- | 0.00 | 0.00 | 255,990.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,057.79- | 255,990.17- | 0.00 | | 255,990.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,057.79- | 255,990.17- | 0.00 | 0.00 | 255,990.17 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,156,622.60 | 61,439.30 | 119,809.38 | 10.36 | 34,637.10 | 1,002,176.12 |
| 511300 | OVERTIME PAYMENTS | 174.80 | 4.97 | 4.97 | 2.84 | | 169.83 |
| 511600 | PER DIEM PAYMENTS | 10,336.11 | 450.00 | 1,620.00 | 15.67 | 1,287.00 | 7,429.11 |
| 511800 | COMP TIME PAYMENT | 518.03 | | | 0.00 | | 518.03 |
| 512100 | VACATION LEAVE EXPENSE | 116,054.49 | 5,826.07 | 11,553.00 | 9.95 | 2,551.26 | 101,950.23 |
| 512200 | SICK LEAVE EXPENSE | 70,076.84 | 3,492.33 | 5,841.79 | 8.34 | 1,816.38 | 62,418.67 |
| 512300 | HOLIDAY LEAVE EXPENSE | 70,165.72 | | 3,449.28 | 4.92 | | 66,716.44 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,636.71 | 195.74 | 195.74 | 7.42 | | 2,440.97 |
| 512600 | CIVIL LEAVE EXPENSE | 38.70 | | | 0.00 | | 38.70 |
| | **Personal Services Subtotal** | 1,426,624.00 | 71,408.41 | 142,474.16 | 9.99 | 0.00 | 1,243,858.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 106,996.80 | 5,313.34 | 10,547.27 | 9.86 | 2,920.76 | 93,528.77 |
| 515200 | FICA EXPENSE | 109,149.13 | 5,071.90 | 10,125.93 | 9.28 | 2,865.02 | 96,158.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 725.00 | 17.84 | 35.45 | 4.89 | | 689.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 205,555.07 | 12,961.95 | 25,762.52 | 12.53 | | 179,792.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 479.00 | | | 0.00 | | 479.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,982.00 | 9,909.79 | 9,909.79 | 82.71 | | 2,072.21 |
| | **Major Account 510000 Total** | 1,861,511.00 | 104,683.23 | 198,855.12 | 10.68 | 5,785.78 | 1,616,578.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 619.02 | 1,109.00 | 11.09 | | 8,891.00 |
| 521200 | COMM EXP-VOICE/DATA | 30,000.00 | 2,307.86 | 4,710.88 | 15.70 | | 25,289.12 |
| 521300 | FREIGHT | 105.00 | 85.87 | 85.87 | 81.78 | | 19.13 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 1,344.96 | 1,344.96 | 14.94 | | 7,655.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 878.74 | 17.57 | | 4,121.26 |
| 521800 | CASH SHORT ADJUSTMENT | | | 1.55 | 0.00 | | 1.55- |
| 521900 | AWARDS EXPENSE | 527.00 | | | 0.00 | | 527.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 520.00 | 26.00 | | 1,480.00 |
| 523100 | UTILITIES EXPENSE | 53.00 | | | 0.00 | | 53.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,957.00 | 3,483.48 | 7,181.96 | 19.43 | | 29,775.04 |
| 524700 | RENT EXP-OTHER REAL PROP | 527.00 | | | 0.00 | | 527.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,732.00 | | | 0.00 | | 4,732.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 17,000.00 | 327.34 | 332.90 | 1.96 | | 16,667.10 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 500.00 | 500.00 | 50.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 30,000.00 | 46,795.76 | 46,795.76 | 155.99 | | 16,795.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 450.29 | 450.29 | 7.50 | | 5,549.71 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | 900.62 | 9,099.38 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 746.00 | | | 0.00 | | 746.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,340.00 | | | 0.00 | | 4,340.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,590.00 | 714.88 | 793.08 | 30.62 | | 1,796.92 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,527.00 | | | 0.00 | | 1,527.00 |
| 543300 | IT CONSULTING-OTHER | 100.00 | | | 0.00 | | 100.00 |
| 548600 | PEST CONTROL | 32.00 | | | 0.00 | | 32.00 |
| 548700 | REFUSE/RECYCLING | 480.00 | 6.66 | 6.66 | 1.39 | | 473.34 |
| 549100 | LAUNDRY SERVICES | | 52.50 | 52.50 | 0.00 | | 52.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,853.00 | | | 0.00 | | 7,853.00 |
| 554901 | BACKGROUND CHECK EXPENSE | | 12.50 | 25.00 | 0.00 | | 25.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 41,000.00 | | 2,998.20 | 7.31 | | 38,001.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 35,000.00 | | | 0.00 | | 35,000.00 |
| 556100 | INSURANCE EXPENSE | 136.00 | 216.44 | 216.44 | 159.15 | | 80.44- |
| 559100 | OTHER OPERATING EXP | 1,013.00 | | | 0.00 | | 1,013.00 |
| 559105 | LOTTERY SECURITY | 3,500.00 | 3,090.00 | 3,090.00 | 88.29 | | 410.00 |
| | **Major Account 520000 Total** | 267,718.00 | 60,007.56 | 71,093.79 | 26.56 | 900.62 | 195,723.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,856.00 | 1,197.86 | 1,197.86 | 17.47 | | 5,658.14 |
| 571600 | MEALS-NOT TRAVEL STATUS | 210.00 | | | 0.00 | | 210.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 170.00 | | | 0.00 | | 170.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,055.00 | 135.25 | 135.25 | 12.82 | | 919.75 |
| 573100 | STATE-OWNED TRANSPORT | 26,470.00 | | 2,588.68 | 9.78 | | 23,881.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,726.00 | 124.32 | 215.04 | 7.89 | | 2,510.96 |
| 575100 | MISC TRAVEL EXPENSES | 418.00 | 120.00 | 120.00 | 28.71 | | 298.00 |
| | **Major Account 570000 Total** | 37,905.00 | 1,577.43 | 4,256.83 | 11.23 | 0.00 | 33,648.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,119.00 | 4,257.80 | 4,257.80 | 42.08 | | 5,861.20 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 15,119.00 | 4,257.80 | 4,257.80 | 28.16 | 0.00 | 10,861.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,182,253.00 | 170,526.02 | 278,463.54 | 12.76 | 6,686.40 | 1,856,811.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,182,253.00 | 170,526.02 | 278,463.54 | 12.76 | 46,978.14 | 1,856,811.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,182,253.00 | 170,526.02 | 278,463.54 | 12.76 | 46,978.14 | 1,856,811.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 302.04- | 963.46 | 0.00 | | 963.46- |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | 372.25- | 26,021.21- | 0.00 | | 26,021.21 |
| 454700 | ENTERTAINMENT TAX | | | 38,250.00- | 0.00 | | 38,250.00 |
| 454701 | BINGO LOTTERY & DIST TAX | | 533,671.64- | 1,252,304.65- | 0.00 | | 1,252,304.65 |
| | **Major Account 450000 Total** | 0.00 | 534,345.93- | 1,315,612.40- | 0.00 | 0.00 | 1,315,612.40 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 34,570.47- | 58,395.47- | 0.00 | | 58,395.47 |
| 474161 | GENERAL BUSINESS FEES | | 175.47 | 195.47 | 0.00 | | 195.47- |
| 475102 | PRO WRESTLER LICENSE FEE | | 800.00- | 1,160.00- | 0.00 | | 1,160.00 |
| 476105 | SECOND'S LICENSE FEE | | 460.00- | 460.00- | 0.00 | | 460.00 |
| 476106 | JUDGE'S LICENSE FEE | | | 840.00- | 0.00 | | 840.00 |
| 476108 | REFEREE'S LICENSE FEE | | 140.00- | 140.00- | 0.00 | | 140.00 |
| 476109 | PROFESSIONAL WRESTLING | | 175.00- | 410.00- | 0.00 | | 410.00 |
| 476118 | PRFESSIONAL MMA STATE LICENSE | | 160.00- | 180.00- | 0.00 | | 180.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | 280.00- | 280.00- | 0.00 | | 280.00 |
| 476121 | WEIGH IN FEE | | 250.00- | 500.00- | 0.00 | | 500.00 |
| | **Major Account 470000 Total** | 0.00 | 36,660.00- | 62,170.00- | 0.00 | 0.00 | 62,170.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,178.74- | 12,069.90- | 0.00 | | 12,069.90 |
| 484900 | OTHER PRIVATE SOURCES | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 486300 | CLEARING ACCOUNT | | 266.00 | 190.00 | 0.00 | | 190.00- |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486600 SEE CHART OF ACCOUNTS | | 4.31- | 37.06- | 0.00 | | 37.06 |
| **Major Account 480000 Total** | 0.00 | 5,877.05- | 11,876.96- | 0.00 | 0.00 | 11,876.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 576,882.98- | 1,389,659.36- | 0.00 | 0.00 | 1,389,659.36 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 476,781.32- | 529,136.46- | 0.00 | | 529,136.46 |
| 2 CASH FUNDS | | 100,101.66- | 860,522.90- | 0.00 | | 860,522.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 576,882.98- | 1,389,659.36- | 0.00 | 0.00 | 1,389,659.36 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 69,194.72- | 126,479.82- | 0.00 | | 126,479.82 |
| **Major Account 450000 Total** | 0.00 | 69,194.72- | 126,479.82- | 0.00 | 0.00 | 126,479.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 69,194.72- | 126,479.82- | 0.00 | 0.00 | 126,479.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 69,194.72- | 126,479.82- | 0.00 | | 126,479.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 69,194.72- | 126,479.82- | 0.00 | 0.00 | 126,479.82 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453201 PETRO REL REM ACTION FEES | | 1,025,570.00- | 1,972,764.00- | 0.00 | | 1,972,764.00 |
| 453252 PETRO REL REM ACTION RFDS | | 391.00 | 4,625.00 | 0.00 | | 4,625.00- |
| 454801 WASTE RED & RECYCLING FEE | | 21,838.93- | 23,611.51- | 0.00 | | 23,611.51 |
| 454803 TIRE FEE RECEIPTS | | 154,976.89- | 363,769.99- | 0.00 | | 363,769.99 |
| 454852 WASTE RED & RECYCLING REF | | 306.77 | 381.77 | 0.00 | | 381.77- |
| 454853 TIRE FEE REFUNDS | | 127.00 | 127.00 | 0.00 | | 127.00- |
| **Major Account 450000 Total** | 0.00 | 1,201,561.05- | 2,355,011.73- | 0.00 | 0.00 | 2,355,011.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,201,561.05- | 2,355,011.73- | 0.00 | 0.00 | 2,355,011.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,201,561.05- | 2,355,011.73- | 0.00 | | 2,355,011.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,201,561.05- | 2,355,011.73- | 0.00 | 0.00 | 2,355,011.73 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | 46,255.94- | 86,838.85- | 0.00 | | 86,838.85 |
| **Major Account 450000 Total** | 0.00 | 46,255.94- | 86,838.85- | 0.00 | 0.00 | 86,838.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 46,255.94- | 86,838.85- | 0.00 | 0.00 | 86,838.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 46,255.94- | 86,838.85- | 0.00 | | 86,838.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 46,255.94- | 86,838.85- | 0.00 | 0.00 | 86,838.85 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 456301 RAILROAD EXCISE TAX | | | 303,817.00- | 0.00 | | 303,817.00 |
| **Major Account 450000 Total** | 0.00 | 0.00 | 303,817.00- | 0.00 | 0.00 | 303,817.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 303,817.00- | 0.00 | 0.00 | 303,817.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 303,817.00- | 0.00 | | 303,817.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 303,817.00- | 0.00 | 0.00 | 303,817.00 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 LITTER FEE | | 2,959.43- | 5,983.74- | 0.00 | | 5,983.74 |
| 455153 LITTER FEE REFUNDS | | 1,003.53 | 1,003.53 | 0.00 | | 1,003.53- |
| **Major Account 450000 Total** | 0.00 | 1,955.90- | 4,980.21- | 0.00 | 0.00 | 4,980.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,955.90- | 4,980.21- | 0.00 | 0.00 | 4,980.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,955.90- | 4,980.21- | 0.00 | | 4,980.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,955.90- | 4,980.21- | 0.00 | 0.00 | 4,980.21 |

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | 13.85 | 27.74 | 0.00 | | 27.74- |
| **Major Account 520000 Total** | 0.00 | 13.85 | 27.74 | 0.00 | 0.00 | 27.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13.85 | 27.74 | 0.00 | 0.00 | 27.74- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 13.85 | 27.74 | 0.00 | | 27.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13.85 | 27.74 | 0.00 | 0.00 | 27.74- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,742.55- | 28,724.31- | 0.00 | | 28,724.31 |
| 481200 GAIN OR LOSS-SALE OF INV | | 29,753.02 | 49,585.63 | 0.00 | | 49,585.63- |
| **Major Account 480000 Total** | 0.00 | 15,010.47 | 20,861.32 | 0.00 | 0.00 | 20,861.32- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,010.47 | 20,861.32 | 0.00 | 0.00 | 20,861.32- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,010.47 | 20,861.32 | 0.00 | | 20,861.32- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,010.47 | 20,861.32 | 0.00 | 0.00 | 20,861.32- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,197,634.00 | 65,863.17 | 139,747.28 | 11.67 | 43,865.64 | 1,014,021.08 |
| 511300 | OVERTIME PAYMENTS | | | 23.60 | 0.00 | | 23.60- |
| 511400 | ON CALL PAY | 5,000.00 | 682.32 | 981.86 | 19.64 | 311.49 | 3,706.65 |
| 511800 | COMP TIME PAYMENT | | | 343.22 | 0.00 | 10.43 | 353.65- |
| 512100 | VACATION LEAVE EXPENSE | | 12,601.42 | 24,532.92 | 0.00 | 4,049.51 | 28,582.43- |
| 512200 | SICK LEAVE EXPENSE | | 2,650.75 | 7,138.87 | 0.00 | 895.52 | 8,034.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 360.33 | 4,519.52 | 0.00 | | 4,519.52- |
| | **Personal Services Subtotal** | 1,202,634.00 | 82,157.99 | 177,287.27 | 14.74 | 0.00 | 976,214.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,062.00 | 6,151.98 | 13,275.24 | 13.14 | 3,679.08 | 84,107.68 |
| 515200 | FICA EXPENSE | 104,616.00 | 5,783.47 | 12,553.75 | 12.00 | 3,479.79 | 88,582.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 295.00 | 19.20 | 39.36 | 13.34 | | 255.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 253,000.00 | 13,594.14 | 27,457.32 | 10.85 | | 225,542.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 370.00 | 33.00- | 209.00 | 56.49 | | 161.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,900.00 | | 12,221.66 | 94.74 | | 678.34 |
| | **Major Account 510000 Total** | 1,677,877.00 | 107,673.78 | 243,043.60 | 14.49 | 7,158.87 | 1,378,541.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,770.00 | 602.78 | 1,152.16 | 6.48 | | 16,617.84 |
| 521177 | F393Y05 | | | 158.89 | 0.00 | | 158.89- |
| 521200 | COMM EXP-VOICE/DATA | 15,150.00 | 1,096.16 | 2,155.72 | 14.23 | | 12,994.28 |
| 521290 | COMM EXP-DATA ONLY-MARKING | 33,630.00 | 1,152.18 | 2,337.40 | 6.95 | | 31,292.60 |
| 521300 | FREIGHT | 1,250.00 | | 24.24 | 1.94 | | 1,225.76 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 497.50 | 731.50 | 18.29 | | 3,268.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,750.00 | 398.22 | 419.21 | 1.51 | | 27,330.79 |
| 521900 | AWARDS EXPENSE | 380.00 | | | 0.00 | | 380.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,465.00 | 158.34 | 274.14 | 1.57 | | 17,190.86 |
| 522200 | CONFERENCE REGISTRATION | 6,950.00 | 1,100.00 | 1,100.00 | 15.83 | | 5,850.00 |
| 523201 | NAT GAS EXP-HARVARD | 6,500.00 | 189.73 | 452.61 | 6.96 | | 6,047.39 |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 31,000.00 | 2,152.39 | 4,181.88 | 13.49 | | 26,818.12 |
| 523203 | WATER | 180.00 | 7.47 | 13.74 | 7.63 | | 166.26 |
| 523204 | SEWER | 60.00 | 5.15 | 8.60 | 14.33 | | 51.40 |
| 523207 | PROPANE - MANAGER HOUSE | 8,500.00 | | | 0.00 | | 8,500.00 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | | 830.74 | 0.00 | | 830.74- |
| 524600 | RENT EXPENSE-BUILDINGS | 123,270.00 | 8,720.99 | 17,442.48 | 14.15 | | 105,827.52 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,700.00 | | | 0.00 | | 6,700.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 174.21 | 8.71 | | 1,825.79 |
| 526101 | REP/MAINT-REAL PROP-MGR HOUSE | 55,000.00 | | | 0.00 | | 55,000.00 |
| 526102 | R & M OTHER REAL PROP-AG LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 700.00 | 74.97 | 74.97 | 10.71 | | 625.03 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 215.20 | 494.58 | 9.89 | | 4,505.42 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | 390.25 | 390.25 | 0.00 | | 390.25- |
| 527800 | REP & MAINT-OTHER PROPER | 24,500.00 | 40.00 | 40.00 | .16 | | 24,460.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,320.00 | 283.64 | 494.16 | 7.82 | | 5,825.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 399.00 | 2,573.91 | 57.20 | | 1,926.09 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,650.00 | 135.36 | 240.80 | 9.09 | | 2,409.20 |
| 533900 | FOOD EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,350.00 | 241.14 | 866.44 | 36.87 | | 1,483.56 |
| 534700 | ENG TECH & COMM SUP EXP | 8,000.00 | 5,198.36 | 5,354.55 | 66.93 | | 2,645.45 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,550.00 | 1,885.86 | 2,069.08 | 11.79 | | 15,480.92 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 12,000.00 | | | 0.00 | | 12,000.00 |
| 534802 | OTHER SUPPLIES-ROUTER | 35,000.00 | | | 0.00 | 20,745.00 | 14,255.00 |
| 534803 | CONSTR/MAINT OTH-HOTSY TRLR | 800.00 | | | 0.00 | | 800.00 |
| 538101 | GAS & OIL-EQUIPMENT | 36,000.00 | 1,063.17 | 3,728.02 | 10.36 | | 32,271.98 |
| 538102 | OTHER VEH SUPP-EQUIP | 12,800.00 | 308.74 | 2,671.98 | 20.87 | | 10,128.02 |
| 541100 | ACCTG & AUDITING SERVICES | 20,500.00 | | | 0.00 | | 20,500.00 |
| 542500 | ENG & ARCH SERVICES | 124,342.00 | | | 0.00 | | 124,342.00 |
| 542577 | ENGR SVCS-SCRIBNER | | 12,725.00 | 22,905.00 | 0.00 | | 22,905.00- |
| 547100 | EDUCATIONAL SERVICES | 10,650.00 | | | 0.00 | | 10,650.00 |
| 548700 | REFUSE/RECYCLING | 1,300.00 | 105.29 | 184.79 | 14.21 | | 1,115.21 |
| 549600 | CONSTRUCTION SERVICES | 275,000.00 | | | 0.00 | | 275,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,800.00 | | | 0.00 | | 2,800.00 |
| 556100 | INSURANCE EXPENSE | 33,000.00 | 7,802.51 | 13,119.95 | 39.76 | | 19,880.05 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 25.05 | 25.05 | | 74.95 |
| 558100 | INVENTORIES FOR RESALE | 35,200.00 | 6,597.62 | 19,259.44 | 54.71 | | 15,940.56 |
| 559100 | OTHER OPERATING EXP | 2,447,695.37 | | | 0.00 | | 2,447,695.37 |
| 559101 | INTERNAL SERVICE EXPENSE | 1,050.00 | | | 0.00 | | 1,050.00 |
| | **Major Account 520000 Total** | 3,484,762.37 | 53,547.02 | 105,950.49 | 3.04 | 20,745.00 | 3,358,066.88 |

**570000 TRAVEL EXPENSES**

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 33,200.00 | 1,350.56 | 3,072.86 | 9.26 | | 30,127.14 |
| 571101 | MEALS-SCRIBNER | 4,600.00 | | 27.99 | .61 | | 4,572.01 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | 67.05- | 1,631.93 | 13.60 | | 10,368.07 |
| 571900 | MEALS-ONE DAY TRAVEL | 90.00 | | | 0.00 | | 90.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,750.00 | | 891.00 | 32.40 | | 1,859.00 |
| 573100 | STATE-OWNED TRANSPORT | 33,000.00 | 1,818.16 | 3,575.02 | 10.83 | | 29,424.98 |
| 573177 | STATE-OWNED TRANSP-AUBURN | | 161.64 | 281.16 | 0.00 | | 281.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,250.00 | 453.16 | 865.60 | 6.07 | | 13,384.40 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | | 90.44 | 0.00 | | 90.44- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 99,990.00 | 3,716.47 | 10,436.00 | 10.44 | 0.00 | 89,554.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 | COMMUN. & ELECTRONIC EQ | 6,200.00 | | | 0.00 | | 6,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | | 47,888.00 | 47,888.00 | 0.00 | | 47,888.00- |
| | **Major Account 580000 Total** | 6,200.00 | 47,888.00 | 47,888.00 | 772.39 | 0.00 | 41,688.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 43,560.01 | | 3,360.01 | 7.71 | | 40,200.00 |
| | **Major Account 590000 Total** | 43,560.01 | 0.00 | 3,360.01 | 7.71 | 0.00 | 40,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,312,389.38 | 212,825.27 | 410,678.10 | 7.73 | 27,903.87 | 4,824,674.82 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 5,312,389.38 | 212,825.27 | 410,678.10 | 7.73 | 77,036.46 | 4,824,674.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,312,389.38 | 212,825.27 | 410,678.10 | 7.73 | 77,036.46 | 4,824,674.82 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,350,000.00- | 141,868.22- | 270,476.19- | 20.04 | | 1,079,523.81- |
| | **Major Account 450000 Total** | 1,350,000.00- | 141,868.22- | 270,476.19- | 20.04 | 0.00 | 1,079,523.81- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 350.00- | | | 0.00 | | 350.00- |
| 465104 | PROJ REIMB/GREELEY | 321,000.00- | 13,832.56- | 40,060.16- | 12.48 | | 280,939.84- |
| | **Major Account 460000 Total** | 321,350.00- | 13,832.56- | 40,060.16- | 12.47 | 0.00 | 281,289.84- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 375,400.00- | 17,163.07- | 60,682.19- | 16.16 | | 314,717.81- |
| 472100 | SALE OF SUP & MAT | 41,800.00- | 8,919.23- | 14,241.10- | 34.07 | | 27,558.90- |
| 472200 | REPROD & PUBLICATIONS | 90.00- | | | 0.00 | | 90.00- |
| 474100 | GENERAL BUSINESS FEES | 9,000.00- | | | 0.00 | | 9,000.00- |
| 475100 | REGISTRATION / LICENSE F | 6,250.00- | | | 0.00 | | 6,250.00- |
| | **Major Account 470000 Total** | 432,540.00- | 26,082.30- | 74,923.29- | 17.32 | 0.00 | 357,616.71- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 140,000.00- | 13,176.63- | 26,066.01- | 18.62 | | 113,933.99- |
| 482100 | LAND USE REVENUE | 255,000.00- | | 94,059.85- | 36.89 | | 160,940.15- |
| 483200 | BUILDING & SPACE RENTAL | 150,000.00- | 10,235.10- | 20,307.60- | 13.54 | | 129,692.40- |
| 484100 | OPERATING DONATIONS & CO | 1,000.00- | | | 0.00 | | 1,000.00- |
| 484500 | REIMB NON-GOVT SOURCES | 810.00- | 6,111.51- | 6,620.45- | 817.34 | | 5,810.45 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,790.58- | 0.00 | | 1,790.58 |
| | **Major Account 480000 Total** | 546,810.00- | 29,523.24- | 148,844.49- | 27.22 | 0.00 | 397,965.51- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 200,000.00- | 13,573.55- | 28,023.97- | 14.01 | | 171,976.03- |
| | **Major Account 490000 Total** | 200,000.00- | 13,573.55- | 28,023.97- | 14.01 | 0.00 | 171,976.03- |
| **BUDGETED REVENUE TOTAL** | | 2,850,700.00- | 224,879.87- | 562,328.10- | 19.73 | 0.00 | 2,288,371.90- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,850,700.00- | 224,879.87- | 562,328.10- | 19.73 | | 2,288,371.90- |
| **BUDGETED REVENUE TOTAL** | | 2,850,700.00- | 224,879.87- | 562,328.10- | 19.73 | 0.00 | 2,288,371.90- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 4,872,387.48 | | | 0.00 | | 4,872,387.48 |
| | **Major Account 520000 Total** | 4,872,387.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,872,387.48 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591101 | HANGAR ADV-DAVID CITY | 360,000.00 | 65,759.93 | 71,186.25 | 19.77 | | 288,813.75 |
| 591102 | FUEL LOAN ADV-CREIGHTON | 45,000.00 | | | 0.00 | | 45,000.00 |
| 593101 | AIP FED SHARE/GREELEY | 26,000,000.00 | 1,070,489.00 | 2,497,488.00 | 9.61 | | 23,502,512.00 |
| 593102 | AIP STATE SHARE/GREELEY | 200,000.00 | 35.69 | 25,912.00 | 12.96 | | 174,088.00 |
| 593104 | PAVEMENT PRES-BLOOMFIELD | 100,000.00 | | | 0.00 | | 100,000.00 |
| 593105 | NON-PRIMARY ENT-TRANSFER EXP | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 590000 Total** | 26,705,400.00 | 1,136,284.62 | 2,594,586.25 | 9.72 | 0.00 | 24,110,813.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,577,787.48 | 1,136,284.62 | 2,594,586.25 | 8.22 | 0.00 | 28,983,201.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 31,577,787.48 | 1,136,284.62 | 2,594,586.25 | 8.22 | | 28,983,201.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,577,787.48 | 1,136,284.62 | 2,594,586.25 | 8.22 | 0.00 | 28,983,201.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 26,000,000.00- | 1,174,577.00- | 2,461,070.00- | 9.47 | | 23,538,930.00- |
| 465101 | HANGAR REIMB | 450,000.00- | 29,028.52- | 53,447.52- | 11.88 | | 396,552.48- |
| 465102 | FUEL LOAN REIMB | 36,000.00- | 2,593.33- | 5,186.66- | 14.41 | | 30,813.34- |
| | **Major Account 460000 Total** | 26,486,000.00- | 1,206,198.85- | 2,519,704.18- | 9.51 | 0.00 | 23,966,295.82- |
| **BUDGETED REVENUE TOTAL** | | 26,486,000.00- | 1,206,198.85- | 2,519,704.18- | 9.51 | 0.00 | 23,966,295.82- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 26,486,000.00- | 1,206,198.85- | 2,519,704.18- | 9.51 | | 23,966,295.82- |
| **BUDGETED REVENUE TOTAL** | 26,486,000.00- | 1,206,198.85- | 2,519,704.18- | 9.51 | 0.00 | 23,966,295.82- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 171,000.00 | 2,588.29 | 4,624.22 | 2.70 | 1,903.22 | 164,472.56 |
| 511800 | COMP TIME PAYMENT | | 252.41 | 252.41 | 0.00 | | 252.41- |
| 512100 | VACATION LEAVE EXPENSE | | 165.21 | 230.29 | 0.00 | 71.59 | 301.88- |
| 512200 | SICK LEAVE EXPENSE | | 665.43 | 2,007.77 | 0.00 | | 2,007.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 183.57 | 0.00 | | 183.57- |
| | **Personal Services Subtotal** | 171,000.00 | 3,671.34 | 7,298.26 | 4.27 | 0.00 | 161,726.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,500.00 | 274.90 | 546.49 | 4.05 | 147.87 | 12,805.64 |
| 515200 | FICA EXPENSE | 13,750.00 | 201.35 | 399.30 | 2.90 | 107.34 | 13,243.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | .96 | 1.92 | 7.68 | | 23.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,000.00 | 1,294.16 | 2,588.32 | 12.94 | | 17,411.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | 33.00 | 33.00 | 137.50 | | 9.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,100.00 | | 1,868.35 | 169.85 | | 768.35- |
| | **Major Account 510000 Total** | 219,399.00 | 5,475.71 | 12,735.64 | 5.80 | 255.21 | 204,433.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 850.00 | 85.94 | 172.07 | 20.24 | | 677.93 |
| 521290 | COM EXPENSE - DATA ONLY | 2,700.00 | 396.94 | 693.76 | 25.69 | | 2,006.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | 316.69 | 316.69 | 316.69 | | 216.69- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 162.00 | 172.00 | 4.30 | | 3,828.00 |
| 522200 | CONFERENCE REGISTRATION | 120.00 | | | 0.00 | | 120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,000.00 | 350.00 | 3,942.86 | 11.27 | | 31,057.14 |
| 525500 | RENT EXP-OTHER PERS PROP | 65,000.00 | | | 0.00 | | 65,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 125.00 | | | 0.00 | | 125.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 130,000.00 | 5,773.67 | 6,128.85 | 4.71 | | 123,871.15 |
| 527811 | REPAIR & MAINT-AVIONICS | 10,500.00 | 425.00 | 500.00 | 4.76 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 12.96 | 82.28 | 41.14 | | 117.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 538101 | GAS & OIL-PLANE MAINT | 109,225.00 | 3,836.14 | 8,830.72 | 8.08 | | 100,394.28 |
| 538102 | OTHER VEH/EQ SUP | 50.00 | | | 0.00 | | 50.00 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 23,000.00 | | | 0.00 | | 23,000.00 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 559100 | OTHER OPERATING EXP | 774,360.66 | | | 0.00 | | 774,360.66 |
| | **Major Account 520000 Total** | 1,202,105.66 | 11,359.34 | 20,839.23 | 1.73 | 0.00 | 1,181,266.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,500.00 | 823.76 | 2,390.86 | 36.78 | | 4,109.14 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,000.00 | | 8.82 | .88 | | 991.18 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 10.02 | 377.45 | 9.44 | | 3,622.55 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | 9.00 | 20.88 | 5.22 | | 379.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | 11.76 | 1.68 | | 688.24 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 12.50 | 5.00 | | 237.50 |
| | **Major Account 570000 Total** | 12,850.00 | 842.78 | 2,822.27 | 21.96 | 0.00 | 10,027.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,434,354.66 | 17,677.83 | 36,397.14 | 2.54 | 255.21 | 1,395,727.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 91,593.00 | | | 0.00 | | 91,593.00 |
| 2 | CASH FUNDS | 1,342,761.66 | 17,677.83 | 36,397.14 | 2.71 | 2,230.02 | 1,304,134.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,434,354.66 | 17,677.83 | 36,397.14 | 2.54 | 2,230.02 | 1,395,727.50 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483300 | EQUIPMENT LEASE OR RENTA | 274,700.00- | 2,750.30- | 22,035.99- | 8.02 | | 252,664.01- |
| 483301 | RECEIPTS/RES LEFT ENGINE | | 294.30- | 1,135.00- | 0.00 | | 1,135.00 |
| 483302 | RECEIPTS/RES RIGHT ENGINE | | 294.30- | 1,135.00- | 0.00 | | 1,135.00 |
| 483303 | RECEIPTS/RES AVIONICS | | 42.50- | 210.50- | 0.00 | | 210.50 |
| 483304 | RECEIPTS/RES REFURBISH | | 116.00- | 377.00- | 0.00 | | 377.00 |
| 483305 | RECEIPTS/DEPRECIATION | | 98.00- | 222.00- | 0.00 | | 222.00 |
| 484500 | REIMB NON-GOVT SOURCES | 100.00- | 179.53- | 179.53- | 179.53 | | 79.53 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 1,000.00- | | 37.70- | 3.77 | | 962.30- |
| | **Major Account 480000 Total** | 275,800.00- | 3,774.93- | 25,332.72- | 9.19 | 0.00 | 250,467.28- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | 2,800.00 | | | 0.00 | | 2,800.00 |
| 493100 | OPERATING TRANSFER IN | 2,800.00- | | | 0.00 | | 2,800.00- |
| 493101 | TRANSFERS IN/RES LEFT ENGINE | | 73.80- | 110.70- | 0.00 | | 110.70 |
| 493102 | TRANSFERS IN/RES RIGHT ENGINE | | 73.80- | 110.70- | 0.00 | | 110.70 |
| 493103 | TRANSFERS IN/RES AVIONICS | | 18.00- | 27.00- | 0.00 | | 27.00 |
| 493104 | TRANSFERS IN/RES REFURBISH | | 18.00- | 27.00- | 0.00 | | 27.00 |
| 493200 | OPERATING TRANSFERS OUT | | 183.60 | 275.40 | 0.00 | | 275.40- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 275,800.00- | 3,774.93- | 25,332.72- | 9.19 | 0.00 | 250,467.28- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 275,800.00- | 3,774.93- | 25,332.72- | 9.19 | | 250,467.28- |
| **BUDGETED REVENUE TOTAL** | | 275,800.00- | 3,774.93- | 25,332.72- | 9.19 | 0.00 | 250,467.28- |

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | 600,000.00 | | | 0.00 | | 600,000.00 |
| 559100 OTHER OPERATING EXP | 180,000.00 | | | 0.00 | | 180,000.00 |
| **Major Account 520000 Total** | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 780,000.00 | | | 0.00 | | 780,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,085,799.78 | 127,851.20 | 244,621.17 | 11.73 | 67,461.91 | 1,773,716.70 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,100.00 | | | 0.00 | | 3,100.00 |
| 511300 | OVERTIME PAYMENTS | 6,000.00 | 1,578.73 | 3,127.49 | 52.12 | 1,067.29 | 1,805.22 |
| 511800 | COMP TIME PAYMENT | | 44.77 | 201.96 | 0.00 | 172.91 | 374.87- |
| 512100 | VACATION LEAVE EXPENSE | | 18,212.47 | 35,509.08 | 0.00 | 10,614.04 | 46,123.12- |
| 512200 | SICK LEAVE EXPENSE | | 11,917.79 | 17,616.86 | 0.00 | 1,523.83 | 19,140.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,433.54 | 0.00 | | 7,433.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 581.71 | 0.00 | 639.88 | 1,221.59- |
| 512600 | CIVIL LEAVE EXPENSE | | 171.95 | 171.95 | 0.00 | | 171.95- |
| | **Personal Services Subtotal** | 2,094,899.78 | 159,776.91 | 309,263.76 | 14.76 | 0.00 | 1,704,156.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 156,875.28 | 11,947.08 | 23,140.52 | 14.75 | 6,101.12 | 127,633.64 |
| 515200 | FICA EXPENSE | 159,836.19 | 11,521.14 | 22,255.66 | 13.92 | 5,847.70 | 131,732.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 805.00 | 33.27 | 66.30 | 8.24 | | 738.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 274,048.00 | 21,700.92 | 43,401.85 | 15.84 | | 230,646.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 510.00 | | 1,705.55 | 334.42 | | 1,195.55- |
| 516500 | WORKERS COMP PREMIUMS | 21,655.00 | 21,655.00 | 21,655.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,708,629.25 | 226,634.32 | 421,488.64 | 15.56 | 11,948.82 | 2,193,711.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,684.52 | 448.07 | 1,206.06 | 18.04 | | 5,478.46 |
| 521200 | COMM EXP-VOICE/DATA | 47,087.00 | 49.98 | 49.98 | .11 | | 47,037.02 |
| 521290 | COM EXPENSE - DATA ONLY | 674.00 | | | 0.00 | | 674.00 |
| 521300 | FREIGHT | 3,735.64 | 348.86 | 1,553.63 | 41.59 | | 2,182.01 |
| 521400 | DATA PROCESSING EXPENSE | 490,122.78 | 17,633.99 | 20,454.48 | 4.17 | | 469,668.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,623.00 | 1,016.26 | 1,016.26 | 11.79 | | 7,606.74 |
| 521900 | AWARDS EXPENSE | 855.50 | | 74.50 | 8.71 | | 781.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,319.00 | 17,217.50 | 17,280.00 | 68.25 | | 8,039.00 |
| 522200 | CONFERENCE REGISTRATION | 28,069.00 | 4,253.36 | 4,887.36 | 17.41 | | 23,181.64 |
| 524600 | RENT EXPENSE-BUILDINGS | 292,743.00 | 24,367.90 | 48,655.80 | 16.62 | | 244,087.20 |
| 524900 | RENT EXP-DUPR SURCHARGE | 60,585.00 | 5,049.00 | 10,098.00 | 16.67 | | 50,487.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,557.00 | | 150.00 | 4.22 | | 3,407.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,346.00 | 2,717.00 | 7,507.00 | 11.15 | | 59,839.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 664.12 | 579.70 | 579.70 | 87.29 | | 84.42 |
| 527200 | REP & MAINT-MOTOR VEHICL | 345.69 | 1.72 | 67.41 | 19.50 | | 278.28 |
| 527400 | REPAIRS & MAINT-DATA PROC | 23,152.00 | 82.56 | 294.56 | 1.27 | | 22,857.44 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 63.00 | | | 0.00 | | 63.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 61.00 | | | 0.00 | | 61.00 |
| 527800 | REP & MAINT-OTHER PROPER | 92,442.89 | 13,099.50 | 13,310.38 | 14.40 | 1,399.48 | 77,733.03 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,302.03 | 5,370.13 | 6,032.74 | 53.38 | | 5,269.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 67,870.54 | | 67.87 | .10 | 2,097.75 | 65,704.92 |
| 532101 | NON-CAPITALIZED COMPUTER EQ | 13,850.66 | 392.00 | 2,264.00 | 16.35 | 1,007.00 | 10,579.66 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,834.00 | 174.43 | 174.43 | 6.15 | | 2,659.57 |
| 533132 | UNIFORMS/CLOTHING | 472.80 | | 53.80 | 11.38 | | 419.00 |
| 533900 | FOOD EXPENSE | 64.29 | | 64.29 | 100.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 173.00 | | | 0.00 | | 173.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,426.00 | 268.00 | 268.00 | 18.79 | | 1,158.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 181.00 | | | 0.00 | | 181.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 90.00 | | | 0.00 | | 90.00 |
| 534946 | PROMOTIONAL SUPPLIES | 796.00 | | | 0.00 | | 796.00 |
| 534947 | DATA PROCESSING SUPPLIES | 15,744.04 | | 2,062.20 | 13.10 | 27.00 | 13,654.84 |
| 534948 | AG SAMPLES | 542.84 | 109.57 | 236.41 | 43.55 | | 306.43 |
| 537100 | LABORATORY SUP EXP | 196,521.71 | 19,153.12 | 21,305.83 | 10.84 | 1,775.00 | 173,440.88 |
| 537172 | EQUIPMENT REPAIR PARTS | 12,274.88 | | 1,390.00 | 11.32 | | 10,884.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 103.00 | | | 0.00 | | 103.00 |
| 538182 | GAS EXPENSE | 1,039.00 | 209.02 | 209.02 | 20.12 | | 829.98 |
| 538183 | OIL EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,583.00 | | | 0.00 | | 6,583.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,089.91 | 6,098.40 | 8,211.31 | 134.83 | | 2,121.40- |
| 544100 | PHYSICIAN SERVICES | 220.00 | | | 0.00 | | 220.00 |
| 545000 | LABORATORY SERVICES | 390.00 | | | 0.00 | | 390.00 |
| 547100 | EDUCATIONAL SERVICES | 20,700.00 | | | 0.00 | | 20,700.00 |
| 549100 | LAUNDRY SERVICES | 2,913.85 | 360.56 | 428.41 | 14.70 | | 2,485.44 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 20.00 | | | 0.00 | | 20.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 28,500.00 | | | 0.00 | | 28,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 40,088.00 | | | 0.00 | 19,000.00 | 21,088.00 |
| 556100 | INSURANCE EXPENSE | 3,084.00 | 3,139.83 | 3,139.83 | 101.81 | | 55.83- |
| 559100 | OTHER OPERATING EXP | 10,626.00 | 100.80 | 100.80 | .95 | | 10,525.20 |
| | **Major Account 520000 Total** | 1,598,006.69 | 122,241.26 | 173,194.06 | 10.84 | 25,306.23 | 1,399,506.40 |

**570000 TRAVEL EXPENSES**

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 40,141.72 | 5,076.58 | 7,078.27 | 17.63 | | 33,063.45 |
| 571600 | MEALS-NOT TRAVEL STATUS | 18,201.00 | | | 0.00 | | 18,201.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,440.10 | 1,684.01 | 2,563.41 | 9.01 | | 25,876.69 |
| 573100 | STATE-OWNED TRANSPORT | 14,933.60 | 322.44 | 1,220.04 | 8.17 | | 13,713.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,338.60 | 856.61 | 1,103.06 | 20.66 | | 4,235.54 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,232.00 | | | 0.00 | | 1,232.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,703.00 | 191.00 | 227.00 | 13.33 | | 1,476.00 |
| | **Major Account 570000 Total** | 109,990.02 | 8,130.64 | 12,191.78 | 11.08 | 0.00 | 97,798.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 1,629.88 | 0.00 | | 1,629.88- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,484.00 | | | 0.00 | | 1,484.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,139.00 | | | 0.00 | | 4,139.00 |
| 586900 | OTHER FIXED ASSETS | 106,456.00 | | | 0.00 | | 106,456.00 |
| | **Major Account 580000 Total** | 112,079.00 | 0.00 | 1,629.88 | 1.45 | 0.00 | 110,449.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,528,704.96 | 357,006.22 | 608,504.36 | 13.44 | 37,255.05 | 3,801,465.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,971,311.81 | 163,962.28 | 276,479.65 | 14.03 | 45,769.02 | 1,649,063.14 |
| 2 | CASH FUNDS | 1,068,422.66 | 80,063.68 | 143,994.87 | 13.48 | 32,568.47 | 891,859.32 |
| 4 | FEDERAL FUNDS | 940,064.77 | 67,034.82 | 113,818.48 | 12.11 | 26,996.35 | 799,249.94 |
| 5 | REVOLVING FUNDS | 548,905.72 | 45,945.44 | 74,211.36 | 13.52 | 13,401.07 | 461,293.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,528,704.96 | 357,006.22 | 608,504.36 | 13.44 | 118,734.91 | 3,801,465.69 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454600 | GRAIN & SEED TAX | | 1,557.41 | | 0.00 | | |
| 454601 | USDA SORGHUM EXCISE TAX | | 10,705.10- | 18,567.29- | 0.00 | | 18,567.29 |
| | **Major Account 450000 Total** | 0.00 | 9,147.69- | 18,567.29- | 0.00 | 0.00 | 18,567.29 |

**470000 REVENUE - SALES AND CHARGES**

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 18,535.83- | 39,471.97- | 0.00 | | 39,471.97 |
| 474100 | GENERAL BUSINESS FEES | | 10.00 | 10.00 | 0.00 | | 10.00- |
| | **Major Account 470000 Total** | 0.00 | 18,525.83- | 39,461.97- | 0.00 | 0.00 | 39,461.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 569.62- | 1,180.16- | 0.00 | | 1,180.16 |
| 484500 | REIMB NON-GOVT SOURCES | | | 124.83- | 0.00 | | 124.83 |
| 486600 | SEE CHART OF ACCOUNTS | | 340.00 | 525.00- | 0.00 | | 525.00 |
| | **Major Account 480000 Total** | 0.00 | 229.62- | 1,829.99- | 0.00 | 0.00 | 1,829.99 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 46.50 | 0.00 | | 46.50- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 46.50 | 0.00 | 0.00 | 46.50- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 27,903.14- | 59,812.75- | 0.00 | 0.00 | 59,812.75 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 46.50 | 0.00 | | 46.50- |
| 2 | CASH FUNDS | | 10,879.75- | 24,290.80- | 0.00 | | 24,290.80 |
| 5 | REVOLVING FUNDS | | 17,023.39- | 35,568.45- | 0.00 | | 35,568.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 27,903.14- | 59,812.75- | 0.00 | 0.00 | 59,812.75 |

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,975,970.89 | 133,616.67 | 248,009.15 | 12.55 | 66,695.64 | 1,661,266.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 34,600.00 | | | 0.00 | | 34,600.00 |
| 511300 | OVERTIME PAYMENTS | | 402.63 | 612.36 | 0.00 | 166.76 | 779.12- |
| 511800 | COMP TIME PAYMENT | | 1,157.31 | 1,790.67 | 0.00 | 179.78 | 1,970.45- |
| 512100 | VACATION LEAVE EXPENSE | 67.86 | 7,800.18 | 23,031.11 | 33939.15 | 7,759.89 | 30,723.14- |
| 512200 | SICK LEAVE EXPENSE | | 2,509.43 | 3,643.94 | 0.00 | 494.82 | 4,138.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,179.22 | 0.00 | | 7,179.22- |
| 512600 | CIVIL LEAVE EXPENSE | | 133.20 | 133.20 | 0.00 | | 133.20- |
| | **Personal Services Subtotal** | 2,010,638.75 | 145,619.42 | 284,399.65 | 14.14 | 0.00 | 1,650,942.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 148,189.31 | 10,889.00 | 21,280.91 | 14.36 | 5,638.31 | 121,270.09 |
| 515200 | FICA EXPENSE | 153,326.64 | 10,254.73 | 19,991.87 | 13.04 | 5,277.64 | 128,057.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 496.00 | 38.49 | 75.12 | 15.15 | | 420.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 413,644.00 | 32,559.21 | 63,912.21 | 15.45 | | 349,731.79 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 570.00 | | | 0.00 | | 570.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,423.00 | 20,421.00 | 20,421.00 | 99.99 | | 2.00 |
| | **Major Account 510000 Total** | 2,747,287.70 | 219,781.85 | 410,080.76 | 14.93 | 10,915.95 | 2,250,994.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,005.76 | 3,487.87 | 5,605.90 | 28.02 | | 14,399.86 |
| 521200 | COMM EXP-VOICE/DATA | 28,218.00 | | | 0.00 | | 28,218.00 |
| 521290 | COM EXPENSE - DATA ONLY | 3,275.00 | | | 0.00 | | 3,275.00 |
| 521300 | FREIGHT | 24,538.35 | 187.08 | 320.43 | 1.31 | | 24,217.92 |
| 521400 | DATA PROCESSING EXPENSE | 174,634.00 | 20,421.92 | 22,961.12 | 13.15 | | 151,672.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,794.00 | 770.35 | 1,120.15 | 12.74 | | 7,673.85 |
| 521900 | AWARDS EXPENSE | 559.00 | | | 0.00 | | 559.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,844.00 | 1,490.00 | 1,490.00 | 80.80 | | 354.00 |
| 522200 | CONFERENCE REGISTRATION | 11,197.00 | 300.00 | 1,175.00 | 10.49 | | 10,022.00 |
| 523100 | UTILITIES EXPENSE | 5,096.22 | 70.51 | 70.51 | 1.38 | | 5,025.71 |
| 523201 | NATURAL GAS | | 30.34 | 93.94 | 0.00 | | 93.94- |
| 523202 | ELECTRICITY | | 241.64 | 580.10 | 0.00 | | 580.10- |
| 524600 | RENT EXPENSE-BUILDINGS | 50,900.00 | 4,244.05 | 8,430.90 | 16.56 | | 42,469.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,455.00 | 704.57 | 1,409.14 | 16.67 | | 7,045.86 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,697.37 | | | 0.00 | 7,697.37 | |

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 27,900.64 | 4,845.44 | 4,977.08 | 17.84 | | 22,923.56 |
| 527400 | REPAIRS & MAINT-DATA PROC | 81.00 | | | 0.00 | | 81.00 |
| 527800 | REP & MAINT-OTHER PROPER | 6,502.56 | 408.35 | 651.88 | 10.02 | | 5,850.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,483.79 | 86.72 | 342.06 | 13.77 | | 2,141.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,128.99 | 128.37 | 136.36 | 1.68 | 1,300.00 | 6,692.63 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 8,223.00 | 133.00 | 133.00 | 1.62 | | 8,090.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 610.00 | 11.22 | 11.22 | 1.84 | | 598.78 |
| 533132 | UNIFORMS/CLOTHING | 2,549.00 | 23.23 | 23.23 | .91 | | 2,525.77 |
| 533900 | FOOD EXPENSE | 62.00 | | | 0.00 | | 62.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,281.18 | 452.26 | 604.05 | 18.41 | | 2,677.13 |
| 534700 | ENG TECH & COMM SUP EXP | 231.00 | | | 0.00 | | 231.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,188.35 | 26.80 | 105.59 | 3.31 | | 3,082.76 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 201.78 | 11.36 | 19.14 | 9.49 | | 182.64 |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 6,336.65 | | 1,108.65 | 17.50 | | 5,228.00 |
| 534948 | AG SAMPLES | 792.44 | 15.30 | 30.74 | 3.88 | | 761.70 |
| 537100 | LABORATORY SUP EXP | 637.00 | | | 0.00 | | 637.00 |
| 537172 | EQUIPMENT REPAIR PARTS | 8,141.93 | 1,756.64 | 1,791.57 | 22.00 | | 6,350.36 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,797.44 | 2,652.67 | 3,959.11 | 8.11 | | 44,838.33 |
| 538182 | GAS EXPENSE | 13,328.34 | 2,160.41 | 2,177.35 | 16.34 | | 11,150.99 |
| 538183 | OIL EXPENSE | 2,131.35 | 203.25 | 338.60 | 15.89 | | 1,792.75 |
| 538184 | DIESEL EXPENSE | 27,975.00 | 5,907.05 | 5,907.05 | 21.12 | | 22,067.95 |
| 541100 | ACCTG & AUDITING SERVICES | 4,645.00 | 377.06 | 377.06 | 8.12 | | 4,267.94 |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,215.60 | 7,074.46 | 10,856.06 | 82.15 | | 2,359.54 |
| 545000 | LABORATORY SERVICES | 4,974.00 | | | 0.00 | | 4,974.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 38,000.00 | | 2,295.97 | 6.04 | | 35,704.03 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 555.00 | 95.00 | 95.00 | 17.12 | | 460.00 |
| 548600 | PEST CONTROL | 650.00 | 50.00 | 100.00 | 15.38 | | 550.00 |
| 548700 | REFUSE/RECYCLING | 298.50 | 47.00 | 70.50 | 23.62 | | 228.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 125.00 | 13,145.75 | 13,145.75 | 10516.60 | | 13,020.75- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,541.00 | 2.04 | 2.04 | .03 | | 6,538.96 |
| 556100 | INSURANCE EXPENSE | 11,304.00 | 12,037.14 | 12,037.14 | 106.49 | | 733.14- |
| 559100 | OTHER OPERATING EXP | 26,937.14 | 88.24 | 111.38 | .41 | | 26,825.76 |
| | **Major Account 520000 Total** | 624,042.38 | 83,687.09 | 104,664.77 | 16.77 | 8,997.37 | 510,380.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 88,697.08 | 4,529.85 | 10,537.29 | 11.88 | | 78,159.79 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,675.00 | | | 0.00 | | 1,675.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 5.00 | | | 0.00 | | 5.00 |

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 10,302.64 | 74.20 | 624.70 | 6.06 | | 9,677.94 |
| 573100 | STATE-OWNED TRANSPORT | 162,627.53 | 113.04- | 8,195.49 | 5.04 | | 154,432.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,765.72 | 887.60 | 1,859.76 | 14.57 | | 10,905.96 |
| 575100 | MISC TRAVEL EXPENSES | 752.00 | 1.80 | 103.80 | 13.80 | | 648.20 |
| | **Major Account 570000 Total** | 276,824.97 | 5,380.41 | 21,321.04 | 7.70 | 0.00 | 255,503.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 17,122.40 | 0.00 | 9,657.40 | 26,779.80- |
| 584200 | VEHICLES & VEHICLE EQ | 57,397.40 | | | 0.00 | | 57,397.40 |
| 586900 | OTHER FIXED ASSETS | 85,768.00 | | | 0.00 | | 85,768.00 |
| | **Major Account 580000 Total** | 143,165.40 | 0.00 | 17,122.40 | 11.96 | 9,657.40 | 116,385.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,791,320.45 | 308,849.35 | 553,188.97 | 14.59 | 29,570.72 | 3,133,263.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,469,990.45 | 128,642.14 | 231,564.43 | 15.75 | 38,932.98 | 1,199,493.04 |
| 2 | CASH FUNDS | 1,994,509.82 | 136,430.29 | 271,113.76 | 13.59 | 60,860.23 | 1,662,535.83 |
| 4 | FEDERAL FUNDS | 326,820.18 | 43,776.92 | 50,510.78 | 15.46 | 5,074.40 | 271,235.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,791,320.45 | 308,849.35 | 553,188.97 | 14.59 | 104,867.61 | 3,133,263.87 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 27,908.20- | 0.00 | | 27,908.20 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 27,908.20- | 0.00 | 0.00 | 27,908.20 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,428.00- | 2,247.00- | 0.00 | | 2,247.00 |
| 474100 | GENERAL BUSINESS FEES | | 243,233.61- | 753,820.94- | 0.00 | | 753,820.94 |
| 474113 | INSP FEE-RETL FOOD STORE | | 6,601.23- | 26,707.86- | 0.00 | | 26,707.86 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 11,379.88- | 25,838.34- | 0.00 | | 25,838.34 |
| 474115 | INSPECTION FEE-BAKERY | | 4,011.36- | 11,688.06- | 0.00 | | 11,688.06 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 5,296.05- | 13,671.75- | 0.00 | | 13,671.75 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474117 | INSP FEE-FOOD STORAGE EST | | 1,763.07- | 4,061.43- | 0.00 | | 4,061.43 |
| 474118 | INSP FEE-FOOD VENDING | | 13.66- | 273.20- | 0.00 | | 273.20 |
| 474119 | INSP FEE-MOBILE UNIT | | 410.04- | 478.38- | 0.00 | | 478.38 |
| 474121 | INSP FEE-SALVAGE PROCESS | | 191.34- | 225.51- | 0.00 | | 225.51 |
| 474122 | PERMIT FEE | | 5,109.95- | 13,067.34- | 0.00 | | 13,067.34 |
| 474123 | VOLUNTARY REGISTRATIONS | | 45.00- | 225.00- | 0.00 | | 225.00 |
| 474124 | LAB FEES | | 3,747.88- | 8,168.23- | 0.00 | | 8,168.23 |
| 474127 | GRADE A MILK PLANT PERMIT | | 1,200.00- | 7,100.00- | 0.00 | | 7,100.00 |
| 474128 | GRADE A RECV STATION PERM | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMIT | | 2,250.00- | 10,950.00- | 0.00 | | 10,950.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 200.00- | 0.00 | | 200.00 |
| 474133 | MILK HAULERS PERMIT | | 650.00- | 2,675.00- | 0.00 | | 2,675.00 |
| 474136 | EGG INSPECTION FEES | | 5.00- | 5.00- | 0.00 | | 5.00 |
| 474137 | EGG LICENSE FEES | | 2.50- | 2.50- | 0.00 | | 2.50 |
| 474145 | FIELDMEN LICENSE | | 25.00- | 100.00- | 0.00 | | 100.00 |
| 474156 | APPLICATION/PERMIT FEE | | 220.00- | 475.00- | 0.00 | | 475.00 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 14,896.78- | 47,525.31- | 0.00 | | 47,525.31 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 14,078.77- | 36,680.62- | 0.00 | | 36,680.62 |
| 474161 | INSP FEE-PUSH CART | | 27.32- | 218.56- | 0.00 | | 218.56 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 1,640.36- | 4,162.76- | 0.00 | | 4,162.76 |
| 474163 | INSP FEE-COMMISSARY | | 642.36- | 738.03- | 0.00 | | 738.03 |
| 474164 | INSP FEE-CATERER | | 5,227.83- | 13,156.62- | 0.00 | | 13,156.62 |
| 474167 | GRADE A MILK TRANSPORT CO | | 7,275.00- | 10,275.00- | 0.00 | | 10,275.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | 100.00- | 300.00- | 0.00 | | 300.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 12,865.78- | 24,406.58- | 0.00 | | 24,406.58 |
| 474171 | MILK INSP-MILK PROCESSED | | 5,703.89- | 9,975.80- | 0.00 | | 9,975.80 |
| 474172 | MILK INSP-COMPONENTS PROC | | 635.37- | 1,196.64- | 0.00 | | 1,196.64 |
| 474173 | INSP FEE-ITINERANT FOOD | | 991.04- | 1,869.76- | 0.00 | | 1,869.76 |
| | **Major Account 470000 Total** | 0.00 | 351,768.07- | 1,032,886.22- | 0.00 | 0.00 | 1,032,886.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,108.02- | 2,005.91- | 0.00 | | 2,005.91 |
| 485100 | FINES FORFEITS & PENALTI | | 10,991.91- | 11,340.44- | 0.00 | | 11,340.44 |
| 486300 | CLEARING ACCOUNT | | 92,105.19- | 221,569.75- | 0.00 | | 221,569.75 |
| | **Major Account 480000 Total** | 0.00 | 104,205.12- | 234,916.10- | 0.00 | 0.00 | 234,916.10 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 455,973.19- | 1,295,710.52- | 0.00 | 0.00 | 1,295,710.52 |

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 455,971.54- | 1,267,797.02- | 0.00 | | 1,267,797.02 |
| 4 FEDERAL FUNDS | | 1.65- | 27,913.50- | 0.00 | | 27,913.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 455,973.19- | 1,295,710.52- | 0.00 | 0.00 | 1,295,710.52 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,455,227.51 | 214,763.04 | 416,131.25 | 12.04 | 115,503.50 | 2,923,592.76 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,081.12 | 4,162.24 | 0.00 | 1,144.62 | 5,306.86- |
| 511300 | OVERTIME PAYMENTS | | 31.62 | 158.49 | 0.00 | 25.59 | 184.08- |
| 512100 | VACATION LEAVE EXPENSE | | 18,084.02 | 37,942.51 | 0.00 | 10,905.19 | 48,847.70- |
| 512200 | SICK LEAVE EXPENSE | | 7,742.02 | 12,887.05 | 0.00 | 3,243.77 | 16,130.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 12,039.19 | 0.00 | | 12,039.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 249.30 | 0.00 | 274.23 | 523.53- |
| | **Personal Services Subtotal** | 3,455,227.51 | 242,701.82 | 483,570.03 | 14.00 | 274.23 | 2,840,560.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 258,538.95 | 18,017.82 | 35,898.32 | 13.89 | 9,730.95 | 212,909.68 |
| 515200 | FICA EXPENSE | 262,916.97 | 17,050.17 | 34,046.40 | 12.95 | 9,239.52 | 219,631.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 793.00 | 61.21 | 121.66 | 15.34 | | 671.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 626,751.00 | 49,151.99 | 96,921.77 | 15.46 | | 529,829.23 |
| 516100 | EMPLOYEE RELOCATION | 7,982.00 | | | 0.00 | | 7,982.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 815.00 | | | 0.00 | | 815.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,366.03 | 1,366.03 | 0.00 | | 1,366.03- |
| 516500 | WORKERS COMP PREMIUMS | 35,718.00 | 35,718.00 | 35,718.00 | 100.00 | | |
| | **Major Account 510000 Total** | 4,648,742.43 | 364,067.04 | 687,642.21 | 14.79 | 19,244.70 | 3,811,032.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 70,726.74 | 4,137.80 | 10,566.58 | 14.94 | | 60,160.16 |
| 521200 | COMM EXP-VOICE/DATA | 60,974.95 | 1,152.59 | 1,641.19 | 2.69 | | 59,333.76 |
| 521290 | COM EXPENSE - DATA ONLY | 1,082.00 | | | 0.00 | | 1,082.00 |
| 521300 | FREIGHT | 4,891.00 | 1,719.63 | 1,792.56 | 36.65 | | 3,098.44 |
| 521400 | DATA PROCESSING EXPENSE | 265,106.00 | 6,631.52 | 10,876.23 | 4.10 | | 254,229.77 |
| 521500 | PUBLICATION & PRINT EXPENSE | 118,146.96 | 9,499.43 | 15,018.48 | 12.71 | | 103,128.48 |
| 521900 | AWARDS EXPENSE | 534.00 | | 57.00 | 10.67 | | 477.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,566.00 | | 636.00 | 5.06 | | 11,930.00 |
| 522200 | CONFERENCE REGISTRATION | 20,314.00 | 450.00 | 1,245.00 | 6.13 | | 19,069.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 7,981.40 | 7,981.40 | 0.00 | | 7,981.40- |
| 523100 | UTILITIES EXPENSE | 248.00 | 75.00 | 225.00 | 90.73 | | 23.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,917.00 | 4,458.46 | 8,619.12 | 15.99 | | 45,297.88 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,710.00 | 500.00 | 500.00 | 10.62 | | 4,210.00 |
| 524744 | EXHIBIT SPACE | 280.00 | 825.00 | 900.00 | 321.43 | | 620.00- |

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 20,189.00 | 1,682.42 | 3,364.84 | 16.67 | | 16,824.16 |
| 525100 | RENT EXP-OFFICE EQUIP | 51.00 | | | 0.00 | | 51.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 87.55 | | | 0.00 | | 87.55 |
| 525400 | RENT EXP-COMM EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 245.00 | | | 0.00 | | 245.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,511.15 | 935.64 | 1,462.39 | 10.82 | | 12,048.76 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,977.00 | | 70.00 | 1.76 | 117.00 | 3,790.00 |
| 527800 | REP & MAINT-OTHER PROPER | 658.00 | 35.00 | 35.00 | 5.32 | | 623.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,866.80 | 81.49 | 326.99 | 4.76 | | 6,539.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,175.00 | | 626.99 | 12.12 | | 4,548.01 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 34,322.99 | 133.00 | 599.00 | 1.75 | 2,156.00 | 31,567.99 |
| 533100 | HOUSEHOLD & INSTIT EXP | 70.00 | | | 0.00 | | 70.00 |
| 533132 | UNIFORMS/CLOTHING | 1,981.62 | 62.24 | 117.86 | 5.95 | | 1,863.76 |
| 533900 | FOOD EXPENSE | 188.13 | | 105.13 | 55.88 | | 83.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 9,563.00 | 2,551.10 | 3,652.31 | 38.19 | 33,490.00 | 27,579.31- |
| 534600 | ED & RECREATIONAL SUP EX | 13,524.00 | 536.00 | 536.00 | 3.96 | | 12,988.00 |
| 534700 | ENG TECH & COMM SUP EXP | 108.00 | | | 0.00 | | 108.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4.00 | 19.92 | 19.92 | 498.00 | | 15.92- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 74.00 | 45.75 | 50.03 | 67.61 | | 23.97 |
| 534946 | PROMOTIONAL SUPPLIES | 15,248.00 | 3,475.33 | 3,712.87 | 24.35 | | 11,535.13 |
| 534947 | DATA PROCESSING SUPPLIES | 10,790.30 | 154.88 | 1,157.60 | 10.73 | | 9,632.70 |
| 534948 | AG SAMPLES | 530.39 | 59.43 | 115.28 | 21.73 | | 415.11 |
| 537100 | LABORATORY SUP EXP | 856.00 | | | 0.00 | | 856.00 |
| 537172 | EQUIPMENT REPAIR PARTS | 546.00 | | | 0.00 | | 546.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,512.00 | 871.76 | 871.76 | 10.24 | | 7,640.24 |
| 538182 | GAS EXPENSE | 51,068.15 | 4,789.44 | 5,340.22 | 10.46 | | 45,727.93 |
| 538183 | OIL EXPENSE | 1,004.20 | 172.41 | 193.41 | 19.26 | | 810.79 |
| 541100 | ACCTG & AUDITING SERVICES | 10,886.00 | | | 0.00 | | 10,886.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,654.84 | 5,868.68 | 9,434.52 | 88.55 | | 1,220.32 |
| 543100 | IT CONSULTING-APPLICATIONS | 26,500.00 | | | 0.00 | | 26,500.00 |
| 544100 | PHYSICIAN SERVICES | 280.00 | | | 0.00 | | 280.00 |
| 545000 | LABORATORY SERVICES | 81,127.00 | 10,377.15 | 12,767.15 | 15.74 | | 68,359.85 |
| 546800 | VETERINARY SERVICES | 494,857.00 | 27,757.38 | 57,058.46 | 11.53 | | 437,798.54 |
| 547100 | EDUCATIONAL SERVICES | 200.00 | 800.00 | 9,600.00 | 4800.00 | | 9,400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,235,471.00 | | 5,669.00 | .46 | 12,000.00 | 1,217,802.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 29,115.72 | 832.10 | 832.10 | 2.86 | 126.72 | 28,156.90 |
| 556100 | INSURANCE EXPENSE | 13,478.00 | 13,681.21 | 13,681.21 | 101.51 | | 203.21- |
| 559100 | OTHER OPERATING EXP | 19,806.85 | 696.55 | 928.10 | 4.69 | | 18,878.75 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,735,599.34 | 113,049.71 | 192,386.70 | 7.03 | 47,889.72 | 2,495,322.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 58,806.52 | 13,017.75 | 17,769.88 | 30.22 | | 41,036.64 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,999.00 | 7,159.59 | 7,159.59 | 102.29 | | 160.59- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,202.00 | | | 0.00 | | 1,202.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,387.00 | 149.87 | 1,167.69 | 12.44 | | 8,219.31 |
| 573100 | STATE-OWNED TRANSPORT | 225,304.24 | 4,534.11 | 15,979.71 | 7.09 | | 209,324.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,495.40 | 527.22 | 813.21 | 18.09 | | 3,682.19 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 665.00 | 5,650.00 | 12,838.86 | 1930.66 | | 12,173.86- |
| 575100 | MISC TRAVEL EXPENSES | 672.00 | 87.20 | 301.97 | 44.94 | | 370.03 |
| | **Major Account 570000 Total** | 307,531.16 | 31,125.74 | 56,030.91 | 18.22 | 0.00 | 251,500.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,390.00 | | | 0.00 | | 4,390.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,030.00 | | 8,084.00 | 50.43 | | 7,946.00 |
| 584200 | VEHICLES & VEHICLE EQ | 67,494.00 | | | 0.00 | | 67,494.00 |
| 586900 | OTHER FIXED ASSETS | 2,100.00 | | | 0.00 | | 2,100.00 |
| | **Major Account 580000 Total** | 90,014.00 | 0.00 | 8,084.00 | 8.98 | 0.00 | 81,930.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,781,886.93 | 508,242.49 | 944,143.82 | 12.13 | 67,134.42 | 6,639,786.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,109,275.51 | 222,648.34 | 406,633.91 | 19.28 | 111,656.53 | 1,590,985.07 |
| 2 | CASH FUNDS | 4,012,738.17 | 219,523.29 | 421,430.19 | 10.50 | 65,737.76 | 3,525,570.22 |
| 4 | FEDERAL FUNDS | 1,659,873.25 | 66,070.86 | 116,079.72 | 6.99 | 20,562.80 | 1,523,230.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,781,886.93 | 508,242.49 | 944,143.82 | 12.13 | 197,957.09 | 6,639,786.02 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 284,748.64- | 620,906.71- | 0.00 | | 620,906.71 |
| 455192 | SMALL PKG TONNAGE FEES | | 1,000.00- | 11,150.00- | 0.00 | | 11,150.00 |
| | **Major Account 450000 Total** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 0.00 | 285,748.64- | 632,056.71- | 0.00 | 0.00 | 632,056.71 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 84,381.94- | 243,084.00- | 0.00 | | 243,084.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 81,989.00- | 0.00 | | 81,989.00 |
| | **Major Account 460000 Total** | 0.00 | 84,381.94- | 325,073.00- | 0.00 | 0.00 | 325,073.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,366.58- | 32,713.16- | 0.00 | | 32,713.16 |
| 471112 | CORN BORER LICENSE FEES | | 350.00- | 1,287.50- | 0.00 | | 1,287.50 |
| 472100 | SALE OF SUP & MAT | | 2,401.62- | 6,282.79- | 0.00 | | 6,282.79 |
| 474100 | GENERAL BUSINESS FEES | | 25,430.00- | 54,786.82- | 0.00 | | 54,786.82 |
| 474125 | INSP FEE-AUCTION MARKET | | 24,789.32- | 51,932.11- | 0.00 | | 51,932.11 |
| 474147 | LIVESTOCK DEALER LICENSE | | 1,850.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 474148 | AUCTION MKT LICENSE | | 750.00- | 6,000.00- | 0.00 | | 6,000.00 |
| 474152 | DEALERS | | 100.00- | 315.00- | 0.00 | | 315.00 |
| 474153 | FIELD INSPECTIONS | | 221.10- | 257.88- | 0.00 | | 257.88 |
| 474155 | CORN BORER CERTIFICATES | | 31.25- | 68.75- | 0.00 | | 68.75 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 4,722.00- | 11,151.00- | 0.00 | | 11,151.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 891.00- | 2,681.00- | 0.00 | | 2,681.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | | 300.00- | 0.00 | | 300.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 450.19- | 1,183.51- | 0.00 | | 1,183.51 |
| 474176 | NURSERY LICENSE | | 1,500.00- | 2,075.00- | 0.00 | | 2,075.00 |
| | **Major Account 470000 Total** | 0.00 | 85,853.06- | 172,934.52- | 0.00 | 0.00 | 172,934.52 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,461.13- | 11,264.61- | 0.00 | | 11,264.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 150.00- | 0.00 | | 150.00 |
| 485100 | FINES FORFEITS & PENALTI | | 5,150.58- | 5,640.58- | 0.00 | | 5,640.58 |
| | **Major Account 480000 Total** | 0.00 | 10,611.71- | 17,055.19- | 0.00 | 0.00 | 17,055.19 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1.60- | 0.00 | | 1.60 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1.60- | 0.00 | 0.00 | 1.60 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 466,595.35- | 1,147,121.02- | 0.00 | 0.00 | 1,147,121.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 1.60- | 0.00 | | 1.60 |
| 2 CASH FUNDS | | 381,915.75- | 903,407.46- | 0.00 | | 903,407.46 |
| 4 FEDERAL FUNDS | | 84,679.60- | 243,711.96- | 0.00 | | 243,711.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 466,595.35- | 1,147,121.02- | 0.00 | 0.00 | 1,147,121.02 |

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539900 SEE CHART OF ACCOUNTS | 299,319.56 | | | 0.00 | | 299,319.56 |
| **Major Account 520000 Total** | 299,319.56 | 0.00 | 0.00 | 0.00 | 0.00 | 299,319.56 |
| **BUDGETED EXPENDITURES TOTAL** | 299,319.56 | 0.00 | 0.00 | 0.00 | 0.00 | 299,319.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 299,319.56 | | | 0.00 | | 299,319.56 |
| **BUDGETED EXPENDITURES TOTAL** | 299,319.56 | 0.00 | 0.00 | 0.00 | 0.00 | 299,319.56 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 489,859.45 | 30,950.11 | 61,187.01 | 12.49 | 17,271.65 | 411,400.79 |
| 511200 | TEMPORARY SALARIES-WAGES | 30,476.99 | 274.72 | 1,980.80 | 6.50 | 761.99 | 27,734.20 |
| 512100 | VACATION LEAVE EXPENSE | | 3,961.21 | 7,054.70 | 0.00 | 2,044.10 | 9,098.80- |
| 512200 | SICK LEAVE EXPENSE | | 1,236.62 | 1,879.62 | 0.00 | 147.70 | 2,027.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,809.22 | 0.00 | | 1,809.22- |
| | **Personal Services Subtotal** | 520,336.44 | 36,422.66 | 73,911.35 | 14.20 | 0.00 | 426,199.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,578.46 | 2,706.79 | 5,385.94 | 14.72 | 1,298.46 | 29,894.06 |
| 515200 | FICA EXPENSE | 39,862.00 | 2,517.27 | 5,116.04 | 12.83 | 1,404.00 | 33,341.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 99.00 | 7.91 | 15.80 | 15.96 | | 83.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 99,739.00 | 8,311.66 | 16,643.41 | 16.69 | | 83,095.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | 5,056.00 | 5,056.00 | 100.04 | | 2.00- |
| | **Major Account 510000 Total** | 701,758.90 | 55,022.29 | 106,128.54 | 15.12 | 2,702.46 | 572,702.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,377.44 | 682.64 | 1,130.25 | 12.05 | | 8,247.19 |
| 521200 | COMM EXP-VOICE/DATA | 10,640.00 | 7.14 | 7.14 | .07 | | 10,632.86 |
| 521290 | COM EXPENSE - DATA ONLY | 34.00 | | | 0.00 | | 34.00 |
| 521300 | FREIGHT | 433.00 | 15.00 | 15.00 | 3.46 | | 418.00 |
| 521400 | DATA PROCESSING EXPENSE | 25,512.00 | 489.94 | 929.89 | 3.64 | | 24,582.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,097.26 | 2,492.98 | 5,066.29 | 11.76 | | 38,030.97 |
| 521900 | AWARDS EXPENSE | 2,052.00 | 247.50 | 387.00 | 18.86 | | 1,665.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,389.00 | | 1,250.00 | 5.34 | | 22,139.00 |
| 522200 | CONFERENCE REGISTRATION | 8,163.00 | | 695.00 | 8.51 | | 7,468.00 |
| 523100 | UTILITIES EXPENSE | 85.00 | 85.00 | 85.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 6,391.00 | 424.29 | 818.58 | 12.81 | | 5,572.42 |
| 524700 | RENT EXP-OTHER REAL PROP | 19,116.00 | 195.20 | 195.20 | 1.02 | | 18,920.80 |
| 524744 | EXHIBIT SPACE | 5,284.00 | 3,127.00 | 3,607.00 | 68.26 | | 1,677.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,424.00 | 154.68 | 309.36 | 12.76 | | 2,114.64 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,513.00 | | | 0.00 | | 1,513.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 65.00 | | | 0.00 | | 65.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 354.00 | 47.00 | 55.25 | 15.61 | | 298.75 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 141.00 | | | 0.00 | | 141.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 55.00 | | | 0.00 | | 55.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,129.00 | | | 0.00 | | 2,129.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,668.00 | 369.10 | 419.50 | 25.15 | | 1,248.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,481.00 | | 531.00 | 35.85 | 488.70 | 461.30 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 2,459.00 | | | 0.00 | | 2,459.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | 32.54 | 32.54 | 32.54 | | 67.46 |
| 533132 | UNIFORMS/CLOTHING | 5,995.25 | | 4,795.25 | 79.98 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 470.00 | 628.56 | 628.56 | 133.74 | | 158.56- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | | | 0.00 | | 12.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 64.14 | 64.14 | 0.00 | | 64.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 17.94 | 17.94 | 0.00 | | 17.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15.00 | 33.80 | 33.80 | 225.33 | | 18.80- |
| 534946 | PROMOTIONAL SUPPLIES | 68,075.00 | 2,521.09 | 2,521.09 | 3.70 | | 65,553.91 |
| 534947 | DATA PROCESSING SUPPLIES | 214.00 | 118.62 | 118.62 | 55.43 | | 95.38 |
| 535100 | MEDICAL SUPPLIES | | 34.39 | 34.39 | 0.00 | | 34.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 208.00 | 30.00 | 30.00 | 14.42 | | 178.00 |
| 538182 | GAS EXPENSE | 422.00 | | | 0.00 | | 422.00 |
| 541100 | ACCTG & AUDITING SERVICES | 17,694.02 | 357.02 | 357.02 | 2.02 | | 17,337.00 |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | | 9,235.00 | 76.96 | | 2,765.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,187,611.52 | 46,210.22 | 78,881.97 | 6.64 | | 1,108,729.55 |
| 554927 | MEDIATORS | 13,531.00 | 2,952.52 | 2,952.52 | 21.82 | | 10,578.48 |
| 554928 | LEGAL ASSISTANCE | 35,216.00 | 2,978.78 | 2,978.78 | 8.46 | | 32,237.22 |
| 554929 | CLINIC FINANCIAL COUNSELING | 18,012.00 | 5,358.48 | 5,358.48 | 29.75 | | 12,653.52 |
| 554930 | INTAKE/SCHEDULING | 11,200.00 | | 882.28 | 7.88 | | 10,317.72 |
| 554931 | CLINIC SCHEDULING | 7,541.00 | 2,262.25 | 2,262.25 | 30.00 | | 5,278.75 |
| 554932 | MEDIATION FINANCIAL PREP | 9,275.00 | 3,089.73 | 3,089.73 | 33.31 | | 6,185.27 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,035.00 | | | 0.00 | | 1,035.00 |
| 556100 | INSURANCE EXPENSE | 24.00 | 22.59 | 22.59 | 94.13 | | 1.41 |
| 559100 | OTHER OPERATING EXP | 14,307.35 | 96.76 | 2,965.44 | 20.73 | | 11,341.91 |
| | **Major Account 520000 Total** | 1,569,145.84 | 75,146.90 | 132,763.85 | 8.46 | 488.70 | 1,435,893.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,821.53 | 2,209.20 | 3,863.74 | 10.49 | | 32,957.79 |
| 571600 | MEALS-NOT TRAVEL STATUS | 43,344.00 | 11,117.15 | 11,219.96 | 25.89 | | 32,124.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 36,880.00 | 3,639.81 | 4,561.71 | 12.37 | | 32,318.29 |
| 573100 | STATE-OWNED TRANSPORT | 13,915.00 | 195.36 | 916.08 | 6.58 | | 12,998.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,895.00 | 1,136.95 | 1,240.95 | 15.72 | | 6,654.05 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,749.00 | 1,030.20 | 1,030.20 | 27.48 | | 2,718.80 |
| 575100 | MISC TRAVEL EXPENSES | 3,848.00 | 128.00 | 221.00 | 5.74 | | 3,627.00 |
| | **Major Account 570000 Total** | 146,452.53 | 19,456.67 | 23,053.64 | 15.74 | 0.00 | 123,398.89 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 373,918.00 | | | 0.00 | | 373,918.00 |
| | **Major Account 590000 Total** | 373,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,918.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,791,275.27 | 149,625.86 | 261,946.03 | 9.38 | 3,191.16 | 2,505,912.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 749,628.75 | 62,943.31 | 106,366.44 | 14.19 | 17,608.55 | 625,653.76 |
| 2 | CASH FUNDS | 607,737.32 | 20,219.88 | 34,522.42 | 5.68 | 1,749.65 | 571,465.25 |
| 4 | FEDERAL FUNDS | 1,433,909.20 | 66,462.67 | 121,057.17 | 8.44 | 4,058.40 | 1,308,793.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,791,275.27 | 149,625.86 | 261,946.03 | 9.38 | 23,416.60 | 2,505,912.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 16,610.36- | 58,448.51- | 0.00 | | 58,448.51 |
| 454800 | OTHER EXCISE TAX | | | 171.67- | 0.00 | | 171.67 |
| 455100 | BUSINESS & FRANCHISE TAX | | 17,691.18- | 36,165.55- | 0.00 | | 36,165.55 |
| 455195 | EGG FEE REFUNDS | | 2,092.35 | 2,092.35 | 0.00 | | 2,092.35- |
| 455196 | TURKEY FEES | | 1,823.69- | 4,301.87- | 0.00 | | 4,301.87 |
| 455197 | EGG FEES IMPORTED EGGS | | 156.12- | 9,300.10- | 0.00 | | 9,300.10 |
| | **Major Account 450000 Total** | 0.00 | 34,189.00- | 106,295.35- | 0.00 | 0.00 | 106,295.35 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 85,047.32- | 94,122.51- | 0.00 | | 94,122.51 |
| | **Major Account 460000 Total** | 0.00 | 85,047.32- | 94,122.51- | 0.00 | 0.00 | 94,122.51 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 19,238.00- | 22,580.50- | 0.00 | | 22,580.50 |
| | **Major Account 470000 Total** | 0.00 | 19,238.00- | 22,580.50- | 0.00 | 0.00 | 22,580.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,022.98- | 13,736.46- | 0.00 | | 13,736.46 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 11,817.54 | 20,690.69 | 0.00 | | 20,690.69- |
| 484500 | REIMB NON-GOVT SOURCES | | 280.00- | 780.00- | 0.00 | | 780.00 |
| 485100 | FINES FORFEITS & PENALTI | | 512.94- | 512.94- | 0.00 | | 512.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 46.50- | 0.00 | | 46.50 |
| | **Major Account 480000 Total** | 0.00 | 4,001.62 | 5,614.79 | 0.00 | 0.00 | 5,614.79- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 134,472.70- | 217,383.57- | 0.00 | 0.00 | 217,383.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 54,348.03- | 130,269.33- | 0.00 | | 130,269.33 |
| 4 | FEDERAL FUNDS | | 80,124.67- | 87,114.24- | 0.00 | | 87,114.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 134,472.70- | 217,383.57- | 0.00 | 0.00 | 217,383.57 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,580,354.89 | 202,246.58 | 386,635.46 | 10.80 | 108,868.89 | 3,084,850.54 |
| 511300 | OVERTIME PAYMENTS | 28.84 | 395.43 | 521.74 | 1809.08 | 28.84 | 521.74- |
| 511800 | COMP TIME PAYMENT | 95.52 | | 86.84 | 90.91 | 95.52 | 86.84- |
| 512100 | VACATION LEAVE EXPENSE | 14,950.62 | 26,334.30 | 58,430.19 | 390.82 | 14,950.62 | 58,430.19- |
| 512200 | SICK LEAVE EXPENSE | 4,996.80 | 5,949.52 | 13,122.51 | 262.62 | 4,996.80 | 13,122.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,790.54 | 0.00 | | 11,790.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 194.80 | 194.80 | 0.00 | | 194.80- |
| 512700 | INJURY LEAVE EXPENSE | | 295.79 | 295.79 | 0.00 | | 295.79- |
| | **Personal Services Subtotal** | 3,600,426.67 | 235,416.42 | 471,077.87 | 13.08 | 0.00 | 3,000,408.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 271,644.42 | 17,627.94 | 35,274.31 | 12.99 | 9,655.42 | 226,714.69 |
| 515200 | FICA EXPENSE | 266,028.83 | 16,965.24 | 33,929.31 | 12.75 | 9,277.83 | 222,821.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 892.00 | 44.77 | 91.42 | 10.25 | | 800.58 |
| 515500 | HEALTH INSURANCE EXPENSE | 423,525.00 | 28,702.71 | 58,107.94 | 13.72 | | 365,417.06 |
| 516200 | TUITION ASSISTANCE | | 307.40 | 307.40 | 0.00 | | 307.40- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 696.00 | 189.53- | 547.47 | 78.66 | | 148.53 |
| 516500 | WORKERS COMP PREMIUMS | 30,841.00 | 7,478.12 | 7,478.12 | 24.25 | | 23,362.88 |
| | **Major Account 510000 Total** | 4,594,053.92 | 306,353.07 | 606,813.84 | 13.21 | 18,933.25 | 3,839,366.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,221.22 | 385.26 | 806.48 | 7.89 | | 9,414.74 |
| 521200 | COMM EXP-VOICE/DATA | 51,668.13 | 3,533.01 | 7,056.14 | 13.66 | | 44,611.99 |
| 521300 | FREIGHT | 1,140.00 | 108.13 | 108.13 | 9.49 | | 1,031.87 |
| 521400 | DATA PROCESSING EXPENSE | 56,008.84 | 3,894.53 | 5,153.37 | 9.20 | | 50,855.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,062.30 | 3,440.33 | 3,440.33 | 18.05 | | 15,621.97 |
| 521900 | AWARDS EXPENSE | 225.00 | | | 0.00 | | 225.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,300.00 | 34.00 | 2,471.00 | 2.62 | | 91,829.00 |
| 522200 | CONFERENCE REGISTRATION | 35,495.00 | 3,789.00 | 3,984.00 | 11.22 | | 31,511.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 235,780.00 | 14,738.77 | 29,477.51 | 12.50 | | 206,302.49 |
| 524700 | RENT EXP-OTHER REAL PROP | 325.00 | | | 0.00 | | 325.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,975.00 | 1,612.35 | 3,224.73 | 26.93 | | 8,750.27 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,821.25 | | 106.25 | 1.83 | 3,540.00 | 2,175.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 750.00 | | | 0.00 | | 750.00 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 12,559.65 | 1,022.59 | 1,982.24 | 15.78 | | 10,577.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,650.00 | 699.50 | 699.50 | 3.96 | 1,100.00 | 15,850.50 |
| 533900 | FOOD EXPENSE | 2,515.00 | | | 0.00 | | 2,515.00 |
| 534600 | ED & RECREATIONAL SUP EX | 27,750.00 | 1,075.09 | 1,075.09 | 3.87 | | 26,674.91 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 382,244.62 | | 24.09 | .01 | | 382,220.53 |
| 541100 | ACCTG & AUDITING SERVICES | 5,942.00 | | | 0.00 | | 5,942.00 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 | LEGAL RELATED EXPENSE | 14,299.76 | | 2,799.76 | 19.58 | | 11,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,424.73 | 1,290.24 | 2,714.97 | 190.56 | | 1,290.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | 389,474.47 | 84,754.34 | 248,028.81 | 63.68 | | 141,445.66 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,745.00 | | | 0.00 | | 35,745.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,600.00 | 6,521.26 | 6,521.26 | 41.80 | | 9,078.74 |
| 556100 | INSURANCE EXPENSE | 895.00 | 368.37 | 368.37 | 41.16 | | 526.63 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 6,628.85 | 861.60 | 861.60 | 13.00 | | 5,767.25 |
| | **Major Account 520000 Total** | 1,436,500.82 | 128,168.37 | 320,943.63 | 22.34 | 4,640.00 | 1,110,917.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 115,081.05 | 11,821.36 | 22,414.44 | 19.48 | | 92,666.61 |
| 571900 | MEALS-ONE DAY TRAVEL | 309.25 | 19.47 | 56.28 | 18.20 | | 252.97 |
| 572100 | COMMERCIAL TRANSPORTATION | 21,795.00 | 1,254.70 | 1,517.37 | 6.96 | | 20,277.63 |
| 573100 | STATE-OWNED TRANSPORT | 2,696.40 | 92.50 | 138.90 | 5.15 | | 2,557.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200,033.26 | 15,365.92 | 26,596.25 | 13.30 | | 173,437.01 |
| 575100 | MISC TRAVEL EXPENSES | 2,377.00 | 277.25 | 429.25 | 18.06 | | 1,947.75 |
| | **Major Account 570000 Total** | 342,291.96 | 28,831.20 | 51,152.49 | 14.94 | 0.00 | 291,139.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,240.32 | | 340.32 | 4.70 | | 6,900.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 23,800.00 | | | 0.00 | | 23,800.00 |
| | **Major Account 580000 Total** | 31,040.32 | 0.00 | 340.32 | 1.10 | 0.00 | 30,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,403,887.02 | 463,352.64 | 979,250.28 | 15.29 | 23,573.25 | 5,272,122.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,403,887.02 | 463,352.64 | 979,250.28 | 15.29 | 152,513.92 | 5,272,122.82 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 6,403,887.02 | 463,352.64 | 979,250.28 | 15.29 | 152,513.92 | 5,272,122.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 98.98- | 103.98- | 0.00 | | 103.98 |
| 474123 MONEY TRANSMITTERS | | 875.00 | 2,500.00- | 0.00 | | 2,500.00 |
| 474124 PLEDGED SECURITIES | | 125.67- | 1,205.67- | 0.00 | | 1,205.67 |
| 474127 APPLICATION FEES | | 1,500.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474128 BRANCH APPLICATION FEES | | 750.00- | 1,750.00- | 0.00 | | 1,750.00 |
| 474129 ARTICLES & BYLAWS | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 474141 SALES FINANCE LICENSE | | 150.00- | 600.00- | 0.00 | | 600.00 |
| 474144 DDS BRANCH | | 150.00- | 300.00- | 0.00 | | 300.00 |
| 474145 INSTALLMENT LOAN BC LIC | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 474152 MORT BANKERS LIC FEE | | 2,400.00- | 6,400.00- | 0.00 | | 6,400.00 |
| 474154 MORT BANKER BRANCH LIC | | 975.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 474156 MB CHANGE OF CONTROL | | 3,200.00- | 5,800.00- | 0.00 | | 5,800.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 7,950.00- | 21,300.00- | 0.00 | | 21,300.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 800.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 1,150.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 475122 LOAN OFFICERS LICENSE | | | 25.00- | 0.00 | | 25.00 |
| 475200 EXAMINATION FEES | | 152,600.00- | 333,181.25- | 0.00 | | 333,181.25 |
| **Major Account 470000 Total** | 0.00 | 171,524.65- | 382,815.90- | 0.00 | 0.00 | 382,815.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,226.39- | 10,859.76- | 0.00 | | 10,859.76 |
| 484500 REIMB NON-GOVT SOURCES | | 4,889.52- | 7,452.11- | 0.00 | | 7,452.11 |
| **Major Account 480000 Total** | 0.00 | 10,115.91- | 18,311.87- | 0.00 | 0.00 | 18,311.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 81.40- | 220.90- | 0.00 | | 220.90 |
| **Major Account 490000 Total** | 0.00 | 81.40- | 220.90- | 0.00 | 0.00 | 220.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 181,721.96- | 401,348.67- | 0.00 | 0.00 | 401,348.67 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 181,721.96- | 401,348.67- | 0.00 | | 401,348.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 181,721.96- | 401,348.67- | 0.00 | 0.00 | 401,348.67 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 13,400.00- | 18,000.00- | 0.00 | | 18,000.00 |
| **Major Account 480000 Total** | 0.00 | 13,400.00- | 18,000.00- | 0.00 | 0.00 | 18,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,400.00- | 18,000.00- | 0.00 | 0.00 | 18,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,400.00- | 18,000.00- | 0.00 | | 18,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,400.00- | 18,000.00- | 0.00 | 0.00 | 18,000.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 974,605.48 | 54,153.80 | 105,485.92 | 10.82 | 29,310.48 | 839,809.08 |
| 511300 | OVERTIME PAYMENTS | 18.44 | 163.49 | 188.85 | 1024.13 | 18.44 | 188.85- |
| 511800 | COMP TIME PAYMENT | | 48.02 | 48.02 | 0.00 | | 48.02- |
| 512100 | VACATION LEAVE EXPENSE | 2,316.41 | 5,548.66 | 9,793.00 | 422.77 | 2,316.41 | 9,793.00- |
| 512200 | SICK LEAVE EXPENSE | 1,344.04 | 1,563.31 | 3,469.39 | 258.13 | 1,344.04 | 3,469.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,071.81 | 0.00 | | 3,071.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | 83.48 | 83.48 | 0.00 | | 83.48- |
| | **Personal Services Subtotal** | 978,284.37 | 61,560.76 | 122,140.47 | 12.49 | 0.00 | 823,154.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,470.07 | 4,609.73 | 9,145.99 | 10.46 | 2,470.07 | 75,854.01 |
| 515200 | FICA EXPENSE | 77,332.27 | 4,361.60 | 8,648.03 | 11.18 | 2,332.27 | 66,351.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 387.00 | 13.79 | 27.62 | 7.14 | | 359.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 155,507.00 | 10,453.33 | 20,933.26 | 13.46 | | 134,573.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 205.00 | 189.53 | 189.53 | 92.45 | | 15.47 |
| 516500 | WORKERS COMP PREMIUMS | 8,100.00 | 2,011.88 | 2,011.88 | 24.84 | | 6,088.12 |
| | **Major Account 510000 Total** | 1,307,285.71 | 83,200.62 | 163,096.78 | 12.48 | 4,802.34 | 1,106,397.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,981.70 | 247.14 | 478.84 | 8.01 | | 5,502.86 |
| 521200 | COMM EXP-VOICE/DATA | 25,555.13 | 1,539.67 | 3,094.80 | 12.11 | | 22,460.33 |
| 521300 | FREIGHT | 550.00 | 137.69 | 137.69 | 25.03 | | 412.31 |
| 521400 | DATA PROCESSING EXPENSE | 23,990.74 | 1,823.46 | 2,814.20 | 11.73 | | 21,176.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,576.56 | 1,621.21 | 2,021.97 | 30.75 | | 4,554.59 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,950.00 | | 463.00 | 9.35 | | 4,487.00 |
| 522200 | CONFERENCE REGISTRATION | 4,750.00 | | | 0.00 | | 4,750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 79,450.00 | 4,004.01 | 8,008.02 | 10.08 | | 71,441.98 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | 901.51 | 1,803.02 | 48.73 | | 1,896.98 |
| 527100 | REP & MAINT-OFFICE EQUIP | 356.25 | | 106.25 | 29.82 | | 250.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,606.54 | 630.39 | 1,086.93 | 9.36 | | 10,519.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,850.00 | 370.00 | 941.00 | 11.99 | | 6,909.00 |
| 533900 | FOOD EXPENSE | 525.00 | | | 0.00 | | 525.00 |
| 534600 | ED & RECREATIONAL SUP EX | 7,825.00 | 1,936.91 | 1,936.91 | 24.75 | | 5,888.09 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 24.09 | 2.41 | | 975.91 |
| 541100 | ACCTG & AUDITING SERVICES | 1,875.00 | | | 0.00 | | 1,875.00 |
| 541500 | LEGAL SERVICES EXPENSE | 309,491.83 | | 94,116.58 | 30.41 | | 215,375.25 |
| 541700 | LEGAL RELATED EXPENSE | 18,399.77 | | 2,799.77 | 15.22 | | 15,600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,424.72 | 1,290.24 | 2,714.96 | 190.56 | | 1,290.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,696.23 | 4.34 | 44.57 | .13 | | 34,651.66 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | 2,370.75 | 2,370.75 | 59.27 | | 1,629.25 |
| 556100 | INSURANCE EXPENSE | 200.00 | 195.14 | 195.14 | 97.57 | | 4.86 |
| 559100 | OTHER OPERATING EXP | 5,548.15 | 635.25 | 1,025.60 | 18.49 | | 4,522.55 |
| | **Major Account 520000 Total** | 596,052.62 | 17,707.71 | 126,184.09 | 21.17 | 0.00 | 469,868.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,119.28 | 113.68 | 300.16 | 5.86 | | 4,819.12 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 13,794.28 | 113.68 | 300.16 | 2.18 | 0.00 | 13,494.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 580000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,937,132.61 | 101,022.01 | 289,581.03 | 14.95 | 4,802.34 | 1,609,759.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,937,132.61 | 101,022.01 | 289,581.03 | 14.95 | 37,791.71 | 1,609,759.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,937,132.61 | 101,022.01 | 289,581.03 | 14.95 | 37,791.71 | 1,609,759.87 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | 325.00- | 775.00- | 0.00 | | 775.00 |
| 474112 | SECURITIES REGIS | | 1,520,067.16- | 3,553,258.19- | 0.00 | | 3,553,258.19 |
| 475112 | BROKER-DEALER | | 2,750.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 475113 | BROKER-DEALER AGENT | | 72,880.00- | 163,160.00- | 0.00 | | 163,160.00 |
| 475115 | INVESTMENT ADVISER | | 2,200.00- | 4,600.00- | 0.00 | | 4,600.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 2,040.00- | 4,760.00- | 0.00 | | 4,760.00 |
| 475117 | PRIVATE OFFERING FEE | | 5,000.00- | 12,800.00- | 0.00 | | 12,800.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,600.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 475119 | S-AMP FEES | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 1,607,062.16- | 3,748,353.19- | 0.00 | 0.00 | 3,748,353.19 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 35,729.46- | 67,580.24- | 0.00 | | 67,580.24 |
| 484500 | REIMB NON-GOVT SOURCES | | 6.36- | 25,506.36- | 0.00 | | 25,506.36 |
| | **Major Account 480000 Total** | 0.00 | 35,735.82- | 93,086.60- | 0.00 | 0.00 | 93,086.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 124.22- | 124.22- | 0.00 | | 124.22 |
| 493200 | OPERATING TRANSFERS OUT | | 2,000,000.00 | 2,000,000.00 | 0.00 | | 2,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 1,999,875.78 | 1,999,875.78 | 0.00 | 0.00 | 1,999,875.78- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 357,077.80 | 1,841,564.01- | 0.00 | 0.00 | 1,841,564.01 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 357,077.80 | 1,841,564.01- | 0.00 | | 1,841,564.01 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 357,077.80 | 1,841,564.01- | 0.00 | 0.00 | 1,841,564.01 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 2,500.00- | 0.00 | | 2,500.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,500.00- | 0.00 | | 2,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,397,344.00 | 135,828.28 | 262,892.55 | 10.97 | 76,030.43 | 2,058,421.02 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,580.00 | | 864.00 | 33.49 | 950.40 | 765.60 |
| 511300 | OVERTIME PAYMENTS | 50,000.00 | 1,236.57 | 5,891.34 | 11.78 | 4,777.97 | 39,330.69 |
| 511800 | COMP TIME PAYMENT | | 105.21 | 256.84 | 0.00 | 84.13 | 340.97- |
| 512100 | VACATION LEAVE EXPENSE | | 15,840.03 | 32,957.03 | 0.00 | 6,008.38 | 38,965.41- |
| 512200 | SICK LEAVE EXPENSE | | 6,333.44 | 13,816.26 | 0.00 | 4,094.34 | 17,910.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,129.65 | 0.00 | | 8,129.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,287.50 | 1,807.52 | 0.00 | 343.21 | 2,150.73- |
| | **Personal Services Subtotal** | 2,449,924.00 | 160,631.03 | 326,615.19 | 13.33 | 343.21 | 2,031,019.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 183,744.00 | 12,028.14 | 24,392.38 | 13.28 | 6,839.45 | 152,512.17 |
| 515200 | FICA EXPENSE | 187,419.00 | 11,395.91 | 23,201.54 | 12.38 | 6,571.33 | 157,646.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,095.00 | 112.44 | 224.85 | 20.53 | | 870.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 356,788.00 | 30,310.14 | 60,610.10 | 16.99 | | 296,177.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 465.00 | | 726.00 | 156.13 | | 261.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 24,956.00 | 24,861.96 | 24,861.96 | 99.62 | | 94.04 |
| | **Major Account 510000 Total** | 3,209,391.00 | 239,339.62 | 460,632.02 | 14.35 | 13,753.99 | 2,643,059.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 441.10 | 797.23 | 11.39 | | 6,202.77 |
| 521200 | COMM EXP-VOICE/DATA | 45,500.00 | 300.00 | 3,667.22 | 8.06 | | 41,832.78 |
| 521300 | FREIGHT | 1,000.00 | 45.59 | 77.32 | 7.73 | | 922.68 |
| 521400 | DATA PROCESSING EXPENSE | 9,800.00 | 10,654.04 | 11,489.36 | 117.24 | | 1,689.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 1,378.28 | 3,529.09 | 58.82 | | 2,470.91 |
| 521900 | AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,200.00 | 9,850.00 | 10,649.00 | 253.55 | | 6,449.00- |
| 522200 | CONFERENCE REGISTRATION | 7,956.00 | | 30.00 | .38 | | 7,926.00 |
| 523100 | UTILITIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 | ELECTRICITY | | 30.81 | 63.12 | 0.00 | | 63.12- |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 4,720.37 | 9,440.74 | 15.73 | | 50,559.26 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,500.00 | 836.20 | 1,672.40 | 15.93 | | 8,827.60 |
| 525500 | RENT EXP-OTHER PERS PROP | 140.00 | | | 0.00 | | 140.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,600.00 | 566.44 | 566.44 | 15.73 | | 3,033.56 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 200.00 | | | 0.00 | | 200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | | | 0.00 | | 550.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 1,306.90 | 2,030.84 | 9.23 | | 19,969.16 |
| 532100 | NON CAPITALIZED EQUIP PU | | 595.00 | 595.00 | 0.00 | 4,535.91 | 5,130.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | 48,550.00 | 211.21 | 1,423.95 | 2.93 | | 47,126.05 |
| 534600 | ED & RECREATIONAL SUP EX | 390.00 | | | 0.00 | | 390.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,900.00 | 226.57 | 516.16 | 6.53 | 4,451.00 | 2,932.84 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,600.00 | 139.00 | 139.00 | 2.11 | | 6,461.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,300.00 | | | 0.00 | | 4,300.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,000.00 | 2,399.88 | 2,399.88 | 119.99 | | 399.88- |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,000.00 | 3,588.00 | 3,588.00 | 89.70 | | 412.00 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 549100 | LAUNDRY SERVICES | 30.00 | | | 0.00 | | 30.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,505.00 | | | 0.00 | | 6,505.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 13,300.00 | 12,697.89 | 12,697.89 | 95.47 | | 602.11 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | 58.90 | 67.90 | 2.26 | | 2,932.10 |
| | **Major Account 520000 Total** | 291,696.00 | 50,046.18 | 65,440.54 | 22.43 | 8,986.91 | 217,268.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,051.00 | 395.85 | 2,438.00 | 8.69 | | 25,613.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 260.00 | | | 0.00 | | 260.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 286,660.00 | 17,709.49 | 31,874.91 | 11.12 | | 254,785.09 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 92.40 | 12.32 | | 657.60 |
| 575100 | MISC TRAVEL EXPENSES | 245.00 | 12.00 | 12.00 | 4.90 | | 233.00 |
| | **Major Account 570000 Total** | 316,966.00 | 18,117.34 | 34,417.31 | 10.86 | 0.00 | 282,548.69 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 76,518.00 | | | 0.00 | | 76,518.00 |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 81,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,518.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,899,571.00 | 307,503.14 | 560,489.87 | 14.37 | 22,740.90 | 3,224,394.58 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,019,804.00 | 217,083.92 | 390,886.18 | 12.94 | 74,940.00 | 2,553,977.82 |
| 2 | CASH FUNDS | 871,716.00 | 90,419.22 | 169,603.69 | 19.46 | 39,746.55 | 662,365.76 |
| 4 | FEDERAL FUNDS | 8,051.00 | | | 0.00 | | 8,051.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,899,571.00 | 307,503.14 | 560,489.87 | 14.37 | 114,686.55 | 3,224,394.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 18,150.09- | 0.00 | | 18,150.09 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 18,150.09- | 0.00 | 0.00 | 18,150.09 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 21.00- | 0.00 | | 21.00 |
| 472201 | INV/REP/PICTURES | | 19.20- | 57.68- | 0.00 | | 57.68 |
| 474100 | GENERAL BUSINESS FEES | | 600.00- | 1,100.00- | 0.00 | | 1,100.00 |
| 474101 | PLAN REVIEW FEE | | 11,482.98- | 23,128.03- | 0.00 | | 23,128.03 |
| 474102 | LIQUOR INSPECTION FEE | | 1,300.00- | 2,900.00- | 0.00 | | 2,900.00 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 1,800.00- | 4,250.00- | 0.00 | | 4,250.00 |
| 474104 | HOSPITAL INSPECTION FEE | | | 100.00- | 0.00 | | 100.00 |
| 474106 | DAY CARE INSPECTION FEE | | 1,380.00- | 2,720.00- | 0.00 | | 2,720.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 850.00- | 1,530.00- | 0.00 | | 1,530.00 |
| 474108 | ELEVATOR REGISTRATION FEE | | | 50.00- | 0.00 | | 50.00 |
| 475100 | REGISTRATION / LICENSE F | | 2,600.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 475101 | FIREWORKS DISPLAY | | 110.00- | 370.00- | 0.00 | | 370.00 |
| 476100 | OTHER LIC PERM & FEES | | 1,200.00- | 2,075.00- | 0.00 | | 2,075.00 |
| | **Major Account 470000 Total** | 0.00 | 21,342.18- | 41,101.71- | 0.00 | 0.00 | 41,101.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,252.95- | 2,588.17- | 0.00 | | 2,588.17 |
| 484500 | REIMB NON-GOVT SOURCES | | 88.70- | 183.77- | 0.00 | | 183.77 |
| | **Major Account 480000 Total** | 0.00 | 1,341.65- | 2,771.94- | 0.00 | 0.00 | 2,771.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 22.11- | 0.00 | | 22.11 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 22.11- | 0.00 | 0.00 | 22.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,683.83- | 62,045.85- | 0.00 | 0.00 | 62,045.85 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 24.72 | 1,954.04- | 0.00 | | 1,954.04 |
| 2 | CASH FUNDS | | 22,708.55- | 60,091.81- | 0.00 | | 60,091.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,683.83- | 62,045.85- | 0.00 | 0.00 | 62,045.85 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 266,942.00 | 17,435.42 | 32,182.55 | 12.06 | 10,454.22 | 224,305.23 |
| 512100 | VACATION LEAVE EXPENSE | | 877.88 | 3,040.59 | 0.00 | 17.19 | 3,057.78- |
| 512200 | SICK LEAVE EXPENSE | | 152.62 | 853.62 | 0.00 | | 853.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,117.24 | 0.00 | | 1,117.24- |
| | **Personal Services Subtotal** | 266,942.00 | 18,465.92 | 37,194.00 | 13.93 | 0.00 | 219,276.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,021.00 | 1,382.75 | 2,785.12 | 13.91 | 784.10 | 16,451.78 |
| 515200 | FICA EXPENSE | 20,421.00 | 1,284.40 | 2,583.67 | 12.65 | 724.62 | 17,112.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 17.57 | 35.18 | 38.24 | | 56.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,455.00 | 3,814.31 | 7,759.00 | 17.07 | | 37,696.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 92.00 | | | 0.00 | | 92.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,617.00 | 2,432.16 | 2,432.16 | 92.94 | | 184.84 |
| | **Major Account 510000 Total** | 355,640.00 | 27,397.11 | 52,789.13 | 14.84 | 1,508.72 | 290,870.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 70.46 | 129.56 | 0.00 | | 129.56- |
| 521200 | COMM EXP-VOICE/DATA | | 60.00 | 332.17 | 0.00 | | 332.17- |
| 521300 | FREIGHT | | 9.95 | 22.47 | 0.00 | | 22.47- |
| 521400 | DATA PROCESSING EXPENSE | | 90.10 | 180.20 | 0.00 | | 180.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 31.67 | 31.67 | 0.00 | | 31.67- |
| 522200 | CONFERENCE REGISTRATION | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 70.00 | 140.00 | 0.00 | | 140.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 18.64 | 37.28 | 0.00 | | 37.28- |
| 532100 | NON CAPITALIZED EQUIP PU | | 119.00 | 119.00 | 0.00 | 6,919.37 | 7,038.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 62.14 | 0.00 | | 62.14- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 64.23 | 64.23 | 0.00 | | 64.23- |
| 556100 | INSURANCE EXPENSE | | 56.46 | 56.46 | 0.00 | | 56.46- |
| | **Major Account 520000 Total** | 0.00 | 790.51 | 1,375.18 | 0.00 | 6,919.37 | 8,294.55- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,444.57 | 2,354.55 | 0.00 | | 2,354.55- |
| 573100 | STATE-OWNED TRANSPORT | 41,090.00 | 2,824.17 | 5,406.06 | 13.16 | | 35,683.94 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 198.00 | 198.00 | 0.00 | | 198.00- |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | | 1.00 | 5.00 | 0.00 | | 5.00- |
| **Major Account 570000 Total** | 41,090.00 | 4,467.74 | 7,963.61 | 19.38 | 0.00 | 33,126.39 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 20,000.00 | 0.00 | | 20,000.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 396,730.00 | 32,655.36 | 82,127.92 | 20.70 | 8,428.09 | 295,702.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 307,530.00 | 26,646.24 | 50,797.21 | 16.52 | 16,977.08 | 239,755.71 |
| 4 FEDERAL FUNDS | 89,200.00 | 6,009.12 | 31,330.71 | 35.12 | 1,922.42 | 55,946.87 |
| **BUDGETED EXPENDITURES TOTAL** | 396,730.00 | 32,655.36 | 82,127.92 | 20.70 | 18,899.50 | 295,702.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 965.92- | 1,847.18- | 0.00 | | 1,847.18 |
| 484500 REIMB NON-GOVT SOURCES | | 56.10 | 56.10 | 0.00 | | 56.10- |
| **Major Account 480000 Total** | 0.00 | 909.82- | 1,791.08- | 0.00 | 0.00 | 1,791.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 909.82- | 1,791.08- | 0.00 | 0.00 | 1,791.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 859.70- | 1,702.70- | 0.00 | | 1,702.70 |
| 4 FEDERAL FUNDS | | 50.12- | 88.38- | 0.00 | | 88.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 909.82- | 1,791.08- | 0.00 | 0.00 | 1,791.08 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 395,085.00 | 19,349.68 | 36,897.60 | 9.34 | 9,346.76 | 348,840.64 |
| 512100 | VACATION LEAVE EXPENSE | | 2,420.63 | 5,625.45 | 0.00 | 2,165.87 | 7,791.32- |
| 512200 | SICK LEAVE EXPENSE | | 903.43 | 981.01 | 0.00 | | 981.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 940.00 | 0.00 | | 940.00- |
| | **Personal Services Subtotal** | 395,085.00 | 22,673.74 | 44,444.06 | 11.25 | 0.00 | 339,128.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,631.00 | 1,697.73 | 3,327.84 | 11.23 | 862.08 | 25,441.08 |
| 515200 | FICA EXPENSE | 26,799.00 | 1,588.45 | 3,112.85 | 11.62 | 806.26 | 22,879.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 7.39 | 14.77 | 12.31 | | 105.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 3,849.87 | 7,568.81 | 11.64 | | 57,431.19 |
| 516500 | WORKERS COMP PREMIUMS | 5,327.00 | 5,134.56 | 5,134.56 | 96.39 | | 192.44 |
| | **Major Account 510000 Total** | 521,962.00 | 34,951.74 | 63,602.89 | 12.19 | 1,668.34 | 445,178.14 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 120.49 | 206.16 | 10.31 | | 1,793.84 |
| 521200 | COMM EXP-VOICE/DATA | 8,036.00 | 120.00 | 754.12 | 9.38 | | 7,281.88 |
| 521291 | COM EXPENSE - VIDEO | 600.00 | | | 0.00 | | 600.00 |
| 521300 | FREIGHT | 120.00 | 8.99 | 8.99 | 7.49 | | 111.01 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 667.97 | 1,185.76 | 5.93 | | 18,814.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 721.66 | 721.66 | 18.04 | | 3,278.34 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,433.00 | 742.00 | 1,484.00 | 15.73 | | 7,949.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,000.00 | 176.26 | 352.52 | 17.63 | | 1,647.48 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | | 0.00 | | 750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | 32.24 | 21.49 | | 117.76 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,600.00 | | | 0.00 | | 1,600.00 |
| 527800 | REP & MAINT-OTHER PROPER | 45.00 | | | 0.00 | | 45.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,000.00 | 61.00 | 61.00 | .68 | | 8,939.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | | | 0.00 | 10,639.93 | 19,360.07 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,000.00 | 49.90 | 49.90 | 1.00 | | 4,950.10 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 350.00 | | 216.76 | 61.93 | | 133.24 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 549100 | LAUNDRY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 103.97 | 103.97 | 103.97 | | 3.97- |
| 559100 | OTHER OPERATING EXP | | 109.40 | 109.40 | 0.00 | | 109.40- |
| | **Major Account 520000 Total** | 115,884.00 | 2,881.64 | 5,286.48 | 4.56 | 10,639.93 | 99,957.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 626.48 | 1,142.48 | 14.28 | | 6,857.52 |
| 573100 | STATE-OWNED TRANSPORT | 73,894.00 | 2,713.53 | 5,419.37 | 7.33 | | 68,474.63 |
| | **Major Account 570000 Total** | 81,894.00 | 3,340.01 | 6,561.85 | 8.01 | 0.00 | 75,332.15 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 50,000.00 | 225.00 | 47,875.00 | 95.75 | | 2,125.00 |
| | **Major Account 590000 Total** | 50,000.00 | 225.00 | 47,875.00 | 95.75 | 0.00 | 2,125.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 769,740.00 | 41,398.39 | 123,326.22 | 16.02 | 12,308.27 | 622,592.88 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 451,515.00 | 30,825.93 | 60,718.01 | 13.45 | 23,820.90 | 366,976.09 |
| 4 | FEDERAL FUNDS | 318,225.00 | 10,572.46 | 62,608.21 | 19.67 | | 255,616.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 769,740.00 | 41,398.39 | 123,326.22 | 16.02 | 23,820.90 | 622,592.88 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 5,500.00- | 60,500.00- | 0.00 | | 60,500.00 |
| | **Major Account 460000 Total** | 0.00 | 5,500.00- | 60,500.00- | 0.00 | 0.00 | 60,500.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 474110 | FLST-STATE AND INSTALL FEE | | 900.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 474111 | LB289 REGISTRATION FEE | | 2,610.00- | 3,150.00- | 0.00 | | 3,150.00 |
| 474112 | FLST-INSTALL FEES | | 650.00- | 750.00- | 0.00 | | 750.00 |
| 474118 | HEATING OIL-DEQ | | 5.00- | 5.00- | 0.00 | | 5.00 |
| 474119 | SMALL TANKS-DEQ | | 5.00- | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 4,220.00- | 5,095.00- | 0.00 | 0.00 | 5,095.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,738.26- | 3,369.64- | 0.00 | | 3,369.64 |
| 484500 | REIMB NON-GOVT SOURCES | | .95 | .95 | 0.00 | | .95- |
| | **Major Account 480000 Total** | 0.00 | 1,737.31- | 3,368.69- | 0.00 | 0.00 | 3,368.69 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 14.79- | 0.00 | | 14.79 |
| 493100 | OPERATING TRANSFER IN | | | 50,000.00- | 0.00 | | 50,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 50,014.79- | 0.00 | 0.00 | 50,014.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,457.31- | 118,978.48- | 0.00 | 0.00 | 118,978.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 5,930.41- | 58,436.48- | 0.00 | | 58,436.48 |
| 4 | FEDERAL FUNDS | | 5,526.90- | 60,542.00- | 0.00 | | 60,542.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,457.31- | 118,978.48- | 0.00 | 0.00 | 118,978.48 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 30,855.00 | 2,334.84 | 4,197.72 | 13.60 | 1,271.80 | 25,385.48 |
| 512100 | VACATION LEAVE EXPENSE | | 14.78 | 369.44 | 0.00 | | 369.44- |
| 512200 | SICK LEAVE EXPENSE | | 14.78 | 14.78 | 0.00 | | 14.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 118.22 | 0.00 | | 118.22- |
| | **Personal Services Subtotal** | 30,855.00 | 2,364.40 | 4,700.16 | 15.23 | 0.00 | 24,883.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,314.00 | 177.06 | 351.97 | 15.21 | 95.24 | 1,866.79 |
| 515200 | FICA EXPENSE | 2,360.00 | 159.09 | 316.00 | 13.39 | 85.32 | 1,958.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 1.92 | 8.35 | | 21.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,800.00 | 712.94 | 1,425.88 | 18.28 | | 6,374.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 561.00 | 540.48 | 540.48 | 96.34 | | 20.52 |
| | **Major Account 510000 Total** | 43,928.00 | 3,954.93 | 7,336.41 | 16.70 | 180.56 | 35,139.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 385.00 | | 26.84 | 6.97 | | 358.16 |
| 521400 | DATA PROCESSING EXPENSE | 167.00 | 13.90 | 27.80 | 16.65 | | 139.20 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,500.00 | 66.67 | 133.34 | 8.89 | | 1,366.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 250.00 | 17.75 | 35.50 | 14.20 | | 214.50 |
| 527400 | REPAIRS & MAINT-DATA PROC | 160.00 | | | 0.00 | | 160.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 123.00 | | | 0.00 | | 123.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | 5.01 | 5.01 | 50.10 | | 4.99 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 3,045.00 | 103.33 | 228.49 | 7.50 | 0.00 | 2,816.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 6,477.00 | | | 0.00 | | 6,477.00 |
| | **Major Account 570000 Total** | 6,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,477.00 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 583300 COMPUTER EQUIP & SOFTWARE | 1,725.00 | | | 0.00 | | 1,725.00 |
| **Major Account 580000 Total** | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 |
| **BUDGETED EXPENDITURES TOTAL** | 55,175.00 | 4,058.26 | 7,564.90 | 13.71 | 180.56 | 46,157.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 55,175.00 | 4,058.26 | 7,564.90 | 13.71 | 1,452.36 | 46,157.74 |
| **BUDGETED EXPENDITURES TOTAL** | 55,175.00 | 4,058.26 | 7,564.90 | 13.71 | 1,452.36 | 46,157.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 REDUCED CIG IGNITION | | 4,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| **Major Account 470000 Total** | 0.00 | 4,000.00- | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 109.66- | 222.00- | 0.00 | | 222.00 |
| **Major Account 480000 Total** | 0.00 | 109.66- | 222.00- | 0.00 | 0.00 | 222.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,109.66- | 5,222.00- | 0.00 | 0.00 | 5,222.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,109.66- | 5,222.00- | 0.00 | | 5,222.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,109.66- | 5,222.00- | 0.00 | 0.00 | 5,222.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 366,334.00 | 24,240.68 | 47,616.65 | 13.00 | 13,972.15 | 304,745.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 107,781.00 | 3,312.00 | 11,828.00 | 10.97 | 5,460.40 | 90,492.60 |
| 511800 | COMP TIME PAYMENT | | 56.60 | 56.60 | 0.00 | | 56.60- |
| 512100 | VACATION LEAVE EXPENSE | | 1,405.01 | 2,095.71 | 0.00 | | 2,095.71- |
| 512200 | SICK LEAVE EXPENSE | | 272.72 | 565.96 | 0.00 | | 565.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,298.75 | 0.00 | | 1,298.75- |
| | **Personal Services Subtotal** | 474,115.00 | 29,287.01 | 63,461.67 | 13.39 | 0.00 | 391,220.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,559.00 | 1,944.98 | 3,866.31 | 10.87 | 1,046.26 | 30,646.43 |
| 515200 | FICA EXPENSE | 36,270.00 | 2,063.39 | 4,500.76 | 12.41 | 1,389.30 | 30,379.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | 6.72 | 13.44 | 7.38 | | 168.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,947.00 | 6,537.90 | 13,075.80 | 15.21 | | 72,871.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | 4,323.84 | 4,323.84 | 86.48 | | 676.16 |
| | **Major Account 510000 Total** | 637,193.00 | 44,163.84 | 89,241.82 | 14.01 | 2,435.56 | 526,083.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,227.01 | 1,577.72 | 3,184.02 | 38.70 | | 5,042.99 |
| 521200 | COMM EXP-VOICE/DATA | 8,535.00 | 30.00 | 587.80 | 6.89 | | 7,947.20 |
| 521300 | FREIGHT | 1,416.00 | 142.35 | 156.88 | 11.08 | 75.00 | 1,184.12 |
| 521400 | DATA PROCESSING EXPENSE | 1,611.00 | 111.20 | 222.40 | 13.81 | | 1,388.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,676.00 | 1,633.62 | 1,633.62 | 13.99 | | 10,042.38 |
| 521900 | AWARDS EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,777.00 | | 3,631.00 | 46.69 | | 4,146.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 25.00 | 2.50 | | 975.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,578.50 | 3,157.00 | 0.00 | | 3,157.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 385.00 | 1,049.00 | 20.98 | 4,235.00 | 284.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 500.00 | 500.00 | 10.00 | | 4,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 50.00 | | | 0.00 | | 50.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 300.00 | | | 0.00 | | 300.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,062.00 | 163.08 | 1,518.36 | 11.62 | | 11,543.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | 129.99 | 3,126.99 | 39.09 | | 4,873.01 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 4,000.00 | | 106.00 | 2.65 | | 3,894.00 |
| 533900 | FOOD EXPENSE | 130.00 | | | 0.00 | | 130.00 |
| 534600 | ED & RECREATIONAL SUP EX | 8,000.00 | | 75.00 | .94 | 3,650.00 | 4,275.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,000.00 | 1,479.12 | 1,649.86 | 20.62 | | 6,350.14 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,700.00 | | 347.76 | 2.22 | | 15,352.24 |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | | 1,102.94 | 1,835.96 | 0.00 | | 1,835.96- |
| 539500 | PURCHASING CARD SUSPENSE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,636.00 | 858.13 | 2,035.78 | 23.57 | | 6,600.22 |
| 543100 | IT CONSULTING-APPLICATIONS | 600.00 | | 350.00 | 58.33 | | 250.00 |
| 547100 | EDUCATIONAL SERVICES | 4,820.00 | | | 0.00 | | 4,820.00 |
| 548700 | REFUSE/RECYCLING | | | 63.57 | 0.00 | | 63.57- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | 626.50 | 626.50 | 31.33 | | 1,373.50 |
| 556100 | INSURANCE EXPENSE | 7,000.00 | 7,237.12 | 7,237.12 | 103.39 | | 237.12- |
| 559100 | OTHER OPERATING EXP | 200.00 | | 20.00 | 10.00 | | 180.00 |
| | **Major Account 520000 Total** | 137,020.01 | 17,555.27 | 33,139.62 | 24.19 | 7,960.00 | 95,920.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 3,733.91 | 4,993.83 | 19.98 | | 20,006.17 |
| 573100 | STATE-OWNED TRANSPORT | 50,000.00 | 2,259.54 | 5,384.70 | 10.77 | | 44,615.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 21,567.00 | 3,566.64 | 7,414.54 | 34.38 | | 14,152.46 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 5,098.99 | 123.95 | 970.53 | 19.03 | | 4,128.46 |
| | **Major Account 570000 Total** | 101,665.99 | 9,684.04 | 18,763.60 | 18.46 | 0.00 | 82,902.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 5,795.00 | 5,795.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.00 | 5,795.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 875,879.00 | 71,403.15 | 141,145.04 | 16.11 | 16,190.56 | 699,110.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 854,312.00 | 62,606.42 | 125,599.12 | 14.70 | 23,423.97 | 705,288.91 |
| 2 | CASH FUNDS | 21,567.00 | 4,323.84 | 5,246.02 | 24.32 | 341.02 | 15,979.96 |
| 4 | FEDERAL FUNDS | | 4,472.89 | 10,299.90 | 0.00 | 11,858.12 | 22,158.02- |
| **BUDGETED EXPENDITURES TOTAL** | | 875,879.00 | 71,403.15 | 141,145.04 | 16.11 | 35,623.11 | 699,110.85 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 6,564.72- | 0.00 | | 6,564.72 |
| 461500 OP GRANTS - STATE AGENCI | | 5,000.00- | 32,918.02- | 0.00 | | 32,918.02 |
| **Major Account 460000 Total** | 0.00 | 5,000.00- | 39,482.74- | 0.00 | 0.00 | 39,482.74 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 TRAINING/TESTING | | 515.00- | 3,085.00- | 0.00 | | 3,085.00 |
| 472100 SALE OF SUP & MAT | | | 10.00- | 0.00 | | 10.00 |
| **Major Account 470000 Total** | 0.00 | 515.00- | 3,095.00- | 0.00 | 0.00 | 3,095.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 367.39- | 734.72- | 0.00 | | 734.72 |
| 484500 REIMB NON-GOVT SOURCES | | 6.65 | 5,469.00- | 0.00 | | 5,469.00 |
| **Major Account 480000 Total** | 0.00 | 360.74- | 6,203.72- | 0.00 | 0.00 | 6,203.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,875.74- | 48,781.46- | 0.00 | 0.00 | 48,781.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 4,993.35- | 4,993.35- | 0.00 | | 4,993.35 |
| 2 CASH FUNDS | | 858.49- | 9,260.20- | 0.00 | | 9,260.20 |
| 4 FEDERAL FUNDS | | 23.90- | 34,527.91- | 0.00 | | 34,527.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,875.74- | 48,781.46- | 0.00 | 0.00 | 48,781.46 |

Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 97,906.00 | 27,102.25 | 27,102.25 | 27.68 | | 70,803.75 |
| 521400 | DATA PROCESSING EXPENSE | | | 458.60 | 0.00 | | 458.60- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | 20,000.00- | 10,000.00 | 100.00 | | |
| 534700 | ENG TECH & COMM SUP EXP | | | 79.20 | 0.00 | | 79.20- |
| | **Major Account 520000 Total** | 107,906.00 | 7,102.25 | 37,640.05 | 34.88 | 0.00 | 70,265.95 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 587400 | MASTER LEASE | 171,744.00 | 8,583.48 | 17,166.96 | 10.00 | | 154,577.04 |
| | **Major Account 580000 Total** | 191,744.00 | 8,583.48 | 17,166.96 | 8.95 | 0.00 | 174,577.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 299,650.00 | 15,685.73 | 54,807.01 | 18.29 | 0.00 | 244,842.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 219,669.00 | 10,292.00 | 47,490.30 | 21.62 | | 172,178.70 |
| 2 | CASH FUNDS | 79,981.00 | 5,393.73 | 7,316.71 | 9.15 | | 72,664.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 299,650.00 | 15,685.73 | 54,807.01 | 18.29 | 0.00 | 244,842.99 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 53,159.00 | 6,718.57 | 11,643.48 | 21.90 | 3,364.54 | 38,150.98 |
| | **Personal Services Subtotal** | 53,159.00 | 6,718.57 | 11,643.48 | 21.90 | 3,364.54 | 38,150.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,000.00 | 503.04 | 871.80 | 29.06 | 251.92 | 1,876.28 |
| 515200 | FICA EXPENSE | 3,000.00 | 490.22 | 846.51 | 28.22 | 243.94 | 1,909.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 7.00 | 1.12 | 2.15 | 30.71 | | 4.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,000.00 | 976.52 | 1,837.85 | 30.63 | | 4,162.15 |
| | **Major Account 510000 Total** | 65,166.00 | 8,689.47 | 15,201.79 | 23.33 | 3,860.40 | 46,103.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 212.74 | 355.30 | 17.77 | | 1,644.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 240.00 | | | 0.00 | | 240.00 |
| 541100 | ACCTG & AUDITING SERVICES | 128,341.00 | 12,412.00 | 24,999.00 | 19.48 | | 103,342.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 559100 | OTHER OPERATING EXP | 750.00 | 89.27 | 178.54 | 23.81 | | 571.46 |
| | **Major Account 520000 Total** | 132,531.00 | 12,714.01 | 25,532.84 | 19.27 | 0.00 | 106,998.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 197,697.00 | 21,403.48 | 40,734.63 | 20.60 | 3,860.40 | 153,101.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 197,697.00 | 21,403.48 | 40,734.63 | 20.60 | 3,860.40 | 153,101.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 197,697.00 | 21,403.48 | 40,734.63 | 20.60 | 3,860.40 | 153,101.97 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 19,331.15- | 39,075.20- | 0.00 | | 39,075.20 |
| | **Major Account 470000 Total** | 0.00 | 19,331.15- | 39,075.20- | 0.00 | 0.00 | 39,075.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 19,331.15- | 39,075.20- | 0.00 | 0.00 | 39,075.20 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 19,331.15- | 39,075.20- | 0.00 | | 39,075.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,331.15- | 39,075.20- | 0.00 | 0.00 | 39,075.20 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541600 GROSS PROCEEDS LEGAL EXP | | 560,000.00 | 560,000.00 | 0.00 | | 560,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 8,271.85 | 8,271.85 | 0.00 | | 8,271.85- |
| 559100 OTHER OPERATING EXP | | 23,151.09 | 23,240.51 | 0.00 | | 23,240.51- |
| **Major Account 520000 Total** | 0.00 | 591,422.94 | 591,512.36 | 0.00 | 0.00 | 591,512.36- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 591,422.94 | 591,512.36 | 0.00 | 0.00 | 591,512.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 591,422.94 | 591,512.36 | 0.00 | | 591,512.36- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 591,422.94 | 591,512.36 | 0.00 | 0.00 | 591,512.36- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 112,449.05- | 616,438.43- | 0.00 | | 616,438.43 |
| **Major Account 470000 Total** | 0.00 | 112,449.05- | 616,438.43- | 0.00 | 0.00 | 616,438.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 111,588.31- | 216,753.56- | 0.00 | | 216,753.56 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,197,919.48 | 1,112,210.40 | 0.00 | | 1,112,210.40- |
| **Major Account 480000 Total** | 0.00 | 1,086,331.17 | 895,456.84 | 0.00 | 0.00 | 895,456.84- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 973,882.12 | 279,018.41 | 0.00 | 0.00 | 279,018.41- |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 973,882.12 | 279,018.41 | 0.00 | | 279,018.41- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 973,882.12 | 279,018.41 | 0.00 | 0.00 | 279,018.41- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,687,132.92 | 384,950.45 | 731,381.94 | 10.94 | 198,380.29 | 5,757,370.69 |
| 511300 | OVERTIME PAYMENTS | 5,875.00 | | 202.11 | 3.44 | 222.32 | 5,450.57 |
| 511700 | EMPLOYEE BONUSES | 5,100.00 | 500.00 | 700.00 | 13.73 | 220.00 | 4,180.00 |
| 511800 | COMP TIME PAYMENT | 2,125.00 | 101.26 | 116.97 | 5.50 | 17.28 | 1,990.75 |
| 512100 | VACATION LEAVE EXPENSE | 456,100.00 | 44,442.80 | 95,143.78 | 20.86 | 21,194.64 | 339,761.58 |
| 512200 | SICK LEAVE EXPENSE | 200,750.00 | 35,990.87 | 58,577.38 | 29.18 | 12,041.54 | 130,131.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 273,500.00 | | 22,289.94 | 8.15 | | 251,210.06 |
| 512400 | MILITARY LEAVE EXPENSE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 12,750.00 | 1,614.54 | 3,629.58 | 28.47 | | 9,120.42 |
| 512600 | CIVIL LEAVE EXPENSE | 825.00 | | | 0.00 | | 825.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,475.00 | | | 0.00 | | 1,475.00 |
| | **Personal Services Subtotal** | 7,649,832.92 | 467,599.92 | 912,041.70 | 11.92 | 0.00 | 6,505,715.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 534,695.33 | 34,976.53 | 68,226.49 | 12.76 | 17,344.97 | 449,123.87 |
| 515200 | FICA EXPENSE | 528,027.82 | 33,427.55 | 65,178.01 | 12.34 | 16,550.39 | 446,299.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,740.00 | 93.34 | 186.77 | 6.82 | | 2,553.23 |
| 515401 | LIFE INSURANCE NAS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 932,950.00 | 66,521.56 | 131,233.37 | 14.07 | | 801,716.63 |
| 516200 | TUITION ASSISTANCE | 4,000.00 | | 1,850.00 | 46.25 | | 2,150.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | 1,144.00 | 71.50 | | 456.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,175.00 | | 4,681.00 | 90.45 | | 494.00 |
| 516500 | WORKERS COMP PREMIUMS | 60,200.00 | 58,855.00 | 58,855.00 | 97.77 | | 1,345.00 |
| | **Major Account 510000 Total** | 9,749,221.07 | 661,473.90 | 1,243,396.34 | 12.75 | 33,895.36 | 8,239,853.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 63,150.00 | 3,975.02 | 7,362.75 | 11.66 | | 55,787.25 |
| 521200 | COMM EXP-VOICE/DATA | 117,500.00 | | 7,596.21 | 6.46 | | 109,903.79 |
| 521300 | FREIGHT | 2,100.00 | 15.76 | 200.76 | 9.56 | | 1,899.24 |
| 521400 | DATA PROCESSING EXPENSE | 75,100.00 | | 5,376.80 | 7.16 | | 69,723.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 55,300.00 | 6,217.34 | 14,840.73 | 26.84 | | 40,459.27 |
| 521900 | AWARDS EXPENSE | 3,015.00 | 64.20 | 64.20 | 2.13 | | 2,950.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 66,250.00 | 1,446.87 | 3,172.40 | 4.79 | | 63,077.60 |
| 522110 | PROFESSIONAL DESIGNATION | 34,850.00 | 2,330.00 | 3,665.00 | 10.52 | | 31,185.00 |
| 522120 | DHS - SAVE PRG | 350.00 | 25.00 | 50.00 | 14.29 | | 300.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 27,250.00 | | | 0.00 | | 27,250.00 |
| 523000 | SEE CHART OF ACCOUNTS | | 158.60 | 1,017.58 | 0.00 | | 1,017.58- |
| 524600 | RENT EXPENSE-BUILDINGS | 414,350.00 | 30,082.61 | 60,165.22 | 14.52 | | 354,184.78 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,600.00 | | | 0.00 | | 2,600.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,650.00 | | | 0.00 | | 3,650.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 9,150.00 | | 14,650.00 | 160.11 | | 5,500.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,285.00 | 104.00 | 104.00 | 3.17 | | 3,181.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 450.00 | | | 0.00 | | 450.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,025.00 | | | 0.00 | | 6,025.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,650.00 | 2,461.71 | 4,134.59 | 9.69 | | 38,515.41 |
| 531110 | PROMOTIONAL ITEMS | 750.00 | | | 0.00 | | 750.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,900.00 | | | 0.00 | | 30,900.00 |
| 533900 | FOOD EXPENSE | 12,500.00 | 4,513.20 | 4,511.34 | 36.09 | | 7,988.66 |
| 534600 | ED & RECREATIONAL SUP EX | 233,085.00 | | | 0.00 | | 233,085.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15.00 | | | 0.00 | | 15.00 |
| 539500 | PURCHASING CARD SUSPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,238,334.00 | 63,924.82 | 310,441.63 | 13.87 | | 1,927,892.37 |
| 541500 | LEGAL SERVICES EXPENSE | 57,500.00 | 1,812.60 | 9,237.60 | 16.07 | | 48,262.40 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 81,000.00 | 5,161.86 | 20,094.88 | 24.81 | | 60,905.12 |
| 547100 | EDUCATIONAL SERVICES | 2,500.00 | 17,012.39 | 33,823.98 | 1352.96 | | 31,323.98- |
| 547300 | INTERPETER SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,200.00 | 175.00 | 3,303.90 | 32.39 | | 6,896.10 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 41,200.00 | 10,550.00 | 10,550.00 | 25.61 | | 30,650.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,800.00 | | 308.15 | 2.08 | 924.45 | 13,567.40 |
| 556100 | INSURANCE EXPENSE | 1,350.00 | 1,234.03 | 1,234.03 | 91.41 | | 115.97 |
| 556300 | SURETY & NOTARY BONDS | 510.00 | | 80.00 | 15.69 | | 430.00 |
| 559100 | OTHER OPERATING EXP | 7,067,008.43 | 1,278.01 | 2,979.75 | .04 | | 7,064,028.68 |
| | **Major Account 520000 Total** | 10,736,677.43 | 152,543.02 | 518,965.50 | 4.83 | 924.45 | 10,216,787.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 154,500.00 | 21,327.79 | 30,270.26 | 19.59 | | 124,229.74 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 71,300.00 | 19,072.88 | 29,287.53 | 41.08 | | 42,012.47 |
| 573100 | STATE-OWNED TRANSPORT | 10,500.00 | 329.70 | 608.25 | 5.79 | | 9,891.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 138,900.00 | 6,802.32 | 12,373.20 | 8.91 | | 126,526.80 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 150.08 | 150.08 | 0.00 | | 150.08- |
| 575100 | MISC TRAVEL EXPENSES | 15,450.00 | 1,147.55 | 1,864.36 | 12.07 | | 13,585.64 |
| | **Major Account 570000 Total** | 390,750.00 | 48,830.32 | 74,553.68 | 19.08 | 0.00 | 316,196.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,500.00 | 3,359.42 | 3,359.42 | 134.38 | | 859.42- |
| | **Major Account 580000 Total** | 3,500.00 | 3,359.42 | 3,359.42 | 95.98 | 0.00 | 140.58 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,880,148.50 | 866,206.66 | 1,840,274.94 | 8.81 | 34,819.81 | 18,772,977.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 14,232,178.28 | 802,119.83 | 1,700,441.30 | 11.95 | 243,171.21 | 12,288,565.77 |
| 4 | FEDERAL FUNDS | 6,647,970.22 | 64,086.83 | 139,833.64 | 2.10 | 23,724.67 | 6,484,411.91 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,880,148.50 | 866,206.66 | 1,840,274.94 | 8.81 | 266,895.88 | 18,772,977.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | 651,328.50- | 669,842.50- | 0.00 | | 669,842.50 |
| | **Major Account 450000 Total** | 0.00 | 651,328.50- | 669,842.50- | 0.00 | 0.00 | 669,842.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 146,861.56- | 0.00 | | 146,861.56 |
| 472200 | REPROD & PUBLICATIONS | | 334.50- | 750.50- | 0.00 | | 750.50 |
| 474112 | AGENT CERTIFICATION | | 310.00- | 990.00- | 0.00 | | 990.00 |
| 474115 | LEGAL FILING FEES | | 300.00- | 2,701.26- | 0.00 | | 2,701.26 |
| 474116 | MISCELLANEOUS FEES | | 400.00- | 1,040.00- | 0.00 | | 1,040.00 |
| 474119 | PREADMISSION FEES | | 1,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 474122 | P & C FILING FEES | | 35,392.00- | 99,473.00- | 0.00 | | 99,473.00 |
| 474123 | L & H FILING FEES | | 7,070.00- | 15,010.00- | 0.00 | | 15,010.00 |
| 475114 | IAA CTF OF AUTH | | 9,155.00- | 11,660.00- | 0.00 | | 11,660.00 |
| 475116 | AGENCY LICENSE | | 4,300.00- | 8,930.00- | 0.00 | | 8,930.00 |

Agency 022 DEPT OF INSURANCE
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 475117 CO APPOINTMENT/CANCEL | | 195,058.00- | 1,394,258.00- | 0.00 | | 1,394,258.00 |
| 475118 AGENTS LICENSE | | 269,606.00- | 547,281.00- | 0.00 | | 547,281.00 |
| 475121 CONT ED APPROVAL FEE | | 3,550.00- | 7,050.00- | 0.00 | | 7,050.00 |
| 475123 THIRD PARTY ADMINISTRATOR | | 400.00- | 800.00- | 0.00 | | 800.00 |
| 475200 EXAMINATION FEES | | 861,500.09- | 1,818,317.74- | 0.00 | | 1,818,317.74 |
| **Major Account 470000 Total** | 0.00 | 1,388,375.59- | 4,060,123.06- | 0.00 | 0.00 | 4,060,123.06 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31,856.13- | 60,413.29- | 0.00 | | 60,413.29 |
| 484500 REIMB NON-GOVT SOURCES | | 1,566.75- | 4,314.75- | 0.00 | | 4,314.75 |
| 485100 FINES FORFEITS & PENALTI | | 655.87- | 1,356.60- | 0.00 | | 1,356.60 |
| 486600 SEE CHART OF ACCOUNTS | | 205.00- | 205.00- | 0.00 | | 205.00 |
| **Major Account 480000 Total** | 0.00 | 34,283.75- | 66,289.64- | 0.00 | 0.00 | 66,289.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,073,987.84- | 4,796,255.20- | 0.00 | 0.00 | 4,796,255.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 651,984.37- | 671,199.10- | 0.00 | | 671,199.10 |
| 2 CASH FUNDS | | 1,422,003.47- | 4,125,056.10- | 0.00 | | 4,125,056.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,073,987.84- | 4,796,255.20- | 0.00 | 0.00 | 4,796,255.20 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455126 PREMIUM TAX PREPAYMENT | | 651,328.50- | 669,842.50- | 0.00 | | 669,842.50 |
| **Major Account 450000 Total** | 0.00 | 651,328.50- | 669,842.50- | 0.00 | 0.00 | 669,842.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 35,170.30- | 63,468.89- | 0.00 | | 63,468.89 |
| 485110 FINES | | 4,000.00- | 10,350.00- | 0.00 | | 10,350.00 |
| **Major Account 480000 Total** | 0.00 | 39,170.30- | 73,818.89- | 0.00 | 0.00 | 73,818.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 690,498.80- | 743,661.39- | 0.00 | 0.00 | 743,661.39 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 690,498.80- | 743,661.39- | 0.00 | | 743,661.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 690,498.80- | 743,661.39- | 0.00 | 0.00 | 743,661.39 |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 19,000.00 | | | 0.00 | | 19,000.00 |
| **Major Account 520000 Total** | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 19,000.00 | | | 0.00 | | 19,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,881,457.44 | 488,894.31 | 957,134.81 | 8.80 | 306,310.09 | 9,618,012.54 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 576,189.96 | 22,915.67 | 42,913.76 | 7.45 | 13,509.65 | 519,766.55 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 139,331.44 | 11,264.39 | 23,018.75 | 16.52 | 8,469.77 | 107,842.92 |
| 511152 | PERM SAL-WAGES UI NONMONETARY | 1,318,425.67 | 66,627.79 | 126,675.35 | 9.61 | 41,577.67 | 1,150,172.65 |
| 511153 | PERM SAL-WAGES UI BENEFIT APPE | 434,290.14 | 28,803.88 | 55,300.05 | 12.73 | 18,179.81 | 360,810.28 |
| 511154 | PERM SAL-WAGES UI WAGE RECORD | 277,879.55 | 17,562.10 | 29,955.34 | 10.78 | 8,457.17 | 239,467.04 |
| 511155 | PERM SAL-WAGES UI TAX | 1,196,223.15 | 88,335.21 | 167,761.70 | 14.02 | 50,854.83 | 977,606.62 |
| 511156 | PERM SAL-WAGES UI BENE PAYMT | 565,994.63 | 40,293.19 | 71,499.58 | 12.63 | 17,483.97 | 477,011.08 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 368,211.22 | 26,930.07 | 51,221.88 | 13.91 | 16,382.10 | 300,607.24 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 995,084.26 | 123,456.38 | 227,629.91 | 22.88 | 67,424.09 | 700,030.26 |
| 511159 | PERM SAL-WAGES UI TRADE | 53,354.23 | 1,208.12 | 2,872.94 | 5.38 | 1,352.54 | 49,128.75 |
| 511200 | TEMPORARY SALARIES-WAGES | 584,381.71 | 986.31 | 2,115.93 | .36 | | 582,265.78 |
| 511240 | TEMPORARY SALARIES-WORK | | 2,568.32 | 4,986.21 | 0.00 | 1,473.12 | 6,459.33- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 309,644.80 | 6,902.01 | 14,241.81 | 4.60 | 4,785.25 | 290,617.74 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 162,690.49 | 3,892.93 | 7,522.44 | 4.62 | 2,231.55 | 152,936.50 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 396,503.58 | 3,991.38 | 6,321.55 | 1.59 | 1,651.11 | 388,530.92 |
| 511253 | TEMP SAL-WAGES UI BENEFIT APPE | | 2,371.29 | 7,925.39 | 0.00 | 3,494.07 | 11,419.46- |
| 511254 | TEMP SAL-WAGES UI WAGE RECORD | 59,475.53 | 2,208.17 | 4,455.51 | 7.49 | 1,372.40 | 53,647.62 |
| 511258 | TEMP SAL-WAGES UI SUPPORT | | 4,870.19 | 11,839.59 | 0.00 | 2,879.23 | 14,718.82- |
| 511300 | OVERTIME PAYMENTS | 72,193.99 | 7,498.16 | 11,306.12 | 15.66 | 2,899.95 | 57,987.92 |
| 511351 | OVERTIME-UI WEEKS CLAIMED | | | 480.66 | 0.00 | 548.99 | 1,029.65- |
| 511352 | OVERTIME-UI NON MONETARY DETE | 1,120.96 | 1,872.64 | 1,930.39 | 172.21 | | 809.43- |
| 511353 | OVERTIME-UI BENEFIT APPEALS | 3,240.00 | 26.80 | 53.60 | 1.65 | .07 | 3,186.33 |
| 511355 | OVERTIME-UI TAX | | | 16.77 | 0.00 | 19.15 | 35.92- |
| 511356 | OVERTIME-UI BENEFIT PYMT CONTR | 23,614.72 | | | 0.00 | | 23,614.72 |
| 511357 | OVERTIME-UI PERFORMS | | | 29.74 | 0.00 | .02- | 29.72- |
| 511358 | OVERTIME-UI SUPPORT | 100.01 | 2,382.79 | 3,340.35 | 3340.02 | 607.65 | 3,847.99- |
| 511400 | ON CALL PAY | 11,999.99 | | | 0.00 | | 11,999.99 |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 6,633.45 | 511.16 | 1,219.73 | 18.39 | 410.23 | 5,003.49 |
| 511998 | LEAVE SALARY | | 122,933.43 | 361,262.35 | 0.00 | | 361,262.35- |
| 511999 | JOURNAL ALLOCATIONS | | 136,128.50- | 396,774.06- | 0.00 | | 396,774.06 |
| 512100 | VACATION LEAVE EXPENSE | | 95,349.82 | 219,486.56 | 0.00 | 98,780.59 | 318,267.15- |
| 512200 | SICK LEAVE EXPENSE | | 37,937.23 | 114,229.33 | 0.00 | 83,541.83 | 197,771.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 56,035.33 | 0.00 | | 56,035.33- |

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512400 | MILITARY LEAVE EXPENSE | | 187.83 | 1,168.96 | 0.00 | 912.05 | 2,081.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,142.46 | 4,572.00 | 0.00 | 608.16 | 5,180.16- |
| 512700 | INJURY LEAVE EXPENSE | | | 62.15 | 0.00 | 71.29 | 133.44- |
| 512998 | SALARY ALLOCATION TO | | 151,529.89 | 298,359.01 | 0.00 | | 298,359.01- |
| 512999 | SALARY ALLOCATION FROM | | 163,780.77- | 322,094.98- | 0.00 | | 322,094.98 |
| | **Personal Services Subtotal** | 18,438,040.92 | 1,067,544.65 | 2,171,076.51 | 11.77 | 0.00 | 15,510,676.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,314,078.90 | 79,537.93 | 162,412.19 | .64 | 544.36- | 25,152,211.07 |
| 515101 | RETIREMENT NAS | 3,816.97 | | | 0.00 | | 3,816.97 |
| 515102 | RETIREMENT NAS - DEPT OF LABOR | 4,050.00 | | | 0.00 | | 4,050.00 |
| 515150 | RETIREMENT PLANS EXP-UI INITIA | 60,896.94 | | | 0.00 | | 60,896.94 |
| 515154 | RETIREMENT PLANS EXP-UI WAGE R | 14,992.49 | | | 0.00 | | 14,992.49 |
| 515155 | RETIREMENT PLANS EXP-UI TAX | 89,716.73 | | | 0.00 | | 89,716.73 |
| 515156 | RETIREMENT PLANS EXP-UI BENE P | 1,272.61 | | | 0.00 | | 1,272.61 |
| 515157 | RETIREMENT PLANS EXP-UI PERFOR | 27,615.86 | | | 0.00 | | 27,615.86 |
| 515158 | RETIREMENT PLANS EXP-UI SUPPOR | 26,054.79 | | | 0.00 | | 26,054.79 |
| 515200 | FICA EXPENSE | 1,115,363.86 | 77,486.11 | 158,242.18 | 14.19 | 1,333.78- | 958,455.46 |
| 515250 | FICA EXPENSE-UI INITIAL CLAIMS | 62,114.92 | | | 0.00 | | 62,114.92 |
| 515251 | FICA EXPENSE-UI WEEKS CLAIMED | 18,554.79 | | | 0.00 | | 18,554.79 |
| 515253 | FICA EXPENSE-UI BENEFIT APPEAL | 42,955.55 | | | 0.00 | | 42,955.55 |
| 515254 | FICA EXPENSE-UI WAGE RECORDS | 15,292.37 | | | 0.00 | | 15,292.37 |
| 515255 | FICA EXPENSE-UI TAX | 91,511.07 | | | 0.00 | | 91,511.07 |
| 515256 | FICA EXPENSE-UI BENEFIT PYMT | 1,298.06 | | | 0.00 | | 1,298.06 |
| 515257 | FICA EXPENSE-UI PERFORMS | 28,168.15 | | | 0.00 | | 28,168.15 |
| 515258 | FICA EXPENSE-UI BENEFIT SUPPOR | 26,575.87 | | | 0.00 | | 26,575.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,344.99 | 1,470.63 | 2,175.59 | 50.07 | | 2,169.40 |
| 515450 | LIFE & ACCIDENT-UI INITIAL CLA | 300.97 | | | 0.00 | | 300.97 |
| 515453 | LIFE & ACCIDENT-UI BENEFIT APP | 132.00 | | | 0.00 | | 132.00 |
| 515454 | LIFE & ACCIDENT-UI WAGE RECORD | 53.87 | | | 0.00 | | 53.87 |
| 515455 | LIFE & ACCIDENT-UI TAX | 328.86 | | | 0.00 | | 328.86 |
| 515456 | LIFE & ACCIDENT-UI BENEFIT PMT | 4.27 | | | 0.00 | | 4.27 |
| 515457 | LIFE & ACCIDENT-UI PERFORMS | 98.40 | | | 0.00 | | 98.40 |
| 515458 | LIFE & ACCIDENT-UI BENEFIT SUP | 80.61 | | | 0.00 | | 80.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,460,682.20 | 188,738.06 | 382,575.93 | 15.55 | | 2,078,106.27 |
| 515550 | HEALTH INS-UI INITIAL CLAIMS | 120,223.72 | | | 0.00 | | 120,223.72 |
| 515553 | HEALTH INS-UI BENEFIT APPEALS | 52,362.00 | | | 0.00 | | 52,362.00 |
| 515554 | HEALTH INS-UI WAGE RECORDS | 29,292.70 | | | 0.00 | | 29,292.70 |
| 515555 | HEALTH INS-UI TAX | 196,698.60 | | | 0.00 | | 196,698.60 |
| 515556 | HEALTH INS-UI BENEFIT PYMT | 1,572.57 | | | 0.00 | | 1,572.57 |
| 515557 | HEALTH INS-UI PERFORMS | 66,205.72 | | | 0.00 | | 66,205.72 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515558 | HEALTH INS-UI BENEFIT SUPPORT | 39,320.09 | | | 0.00 | | 39,320.09 |
| 516200 | TUITION ASSISTANCE | 15,500.00 | | 249.75 | 1.61 | | 15,250.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,680.04 | | 5,192.00 | 77.72 | | 1,488.04 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,792.53 | | 29,855.52 | 111.43 | | 3,062.99- |
| 516500 | WORKERS COMP PREMIUMS | 217,918.49 | 162,700.00 | 162,700.00 | 74.66 | | 55,218.49 |
| 518998 | LEAVE BENEFIT | | 41,385.79 | 108,042.94 | 0.00 | | 108,042.94- |
| 518999 | LEAVE BENEFIT OFFSET | | 45,393.26- | 118,795.79- | 0.00 | | 118,795.79 |
| 519300 | LEAVE WITHOUT PAY | | | | 0.00 | .01 | .01- |
| 519898 | BENEFITS ALLOCATION TO | | 194,715.36 | 245,761.05 | 0.00 | | 245,761.05- |
| 519899 | BENEFITS ALLOCATION FROM | | 213,142.18- | 268,259.89- | 0.00 | | 268,259.89 |
| | **Major Account 510000 Total** | 48,620,963.48 | 1,555,043.09 | 3,041,227.98 | 6.25 | 1,878.13- | 44,825,325.27 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 663,677.29 | 58,887.78 | 91,052.21 | 13.72 | | 572,625.08 |
| 521198 | POSTAGE ALLOCATION TO | | 3,380.64 | 4,744.06 | 0.00 | | 4,744.06- |
| 521199 | POSTAGE ALLOCATION FROM | | 3,393.32- | 4,869.09- | 0.00 | | 4,869.09 |
| 521200 | COMM EXP-VOICE/DATA | 811,187.92 | 63,918.66 | 167,931.82 | 20.70 | | 643,256.10 |
| 521298 | COMMUNICATION ALLOCATION TO | | 16,896.66 | 44,133.91 | 0.00 | | 44,133.91- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 18,196.07- | 46,602.21- | 0.00 | | 46,602.21 |
| 521300 | FREIGHT | 16,697.24 | 7.49 | 1,101.56 | 6.60 | | 15,595.68 |
| 521400 | DATA PROCESSING EXPENSE | 856,069.57 | 31,114.48- | 226,684.84 | 26.48 | | 629,384.73 |
| 521498 | IT ALLOCATION TO | | | 60,960.33 | 0.00 | | 60,960.33- |
| 521499 | IT ALLOCATION FROM | | | 64,265.55- | 0.00 | | 64,265.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 571,430.74 | 24,947.73 | 57,065.41 | 9.99 | 2,376.00 | 511,989.33 |
| 521501 | PUBLICATION & PRINT EXP | 119,675.23 | 4,080.62 | 9,464.12 | 7.91 | | 110,211.11 |
| 521900 | AWARDS EXPENSE | 12,557.94 | 197.40 | 444.15 | 3.54 | | 12,113.79 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 85,284.01 | 9,848.33 | 36,994.01 | 43.38 | 44,192.81 | 4,097.19 |
| 522200 | CONFERENCE REGISTRATION | 105,975.42 | 2,755.01 | 4,697.01 | 4.43 | | 101,278.41 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,063.32 | | | 0.00 | | 2,063.32 |
| 522600 | JOB APPLICANT EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 523201 | NATURAL GAS EXPENSE | 20,172.00 | 149.63 | 237.33 | 1.18 | | 19,934.67 |
| 523202 | ELECTRICITY EXPENSE | 111,000.00 | 13,287.69 | 26,556.30 | 23.92 | | 84,443.70 |
| 523203 | WATER EXPENSE | 8,643.00 | 40.23 | 1,336.22 | 15.46 | | 7,306.78 |
| 523204 | SEWER EXPENSE | | 30.42 | 52.79 | 0.00 | | 52.79- |
| 524600 | RENT EXPENSE-BUILDINGS | 94,910.86 | 49,971.92 | 99,943.84 | 105.30 | | 5,032.98- |
| 524700 | RENT EXP-OTHER REAL PROP | | 488.00 | 878.72 | 0.00 | | 878.72- |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,400.00 | 665.90 | 1,331.80 | 15.85 | | 7,068.20 |
| 524998 | FACILITIES ALLOCATION TO | | 91,597.99 | 147,828.34 | 0.00 | | 147,828.34- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524999 | FACILITIES ALLOCATION FROM | | 100,214.20- | 162,639.98- | 0.00 | | 162,639.98 |
| 525100 | RENT EXP-OFFICE EQUIP | 16,286.62 | 97.60 | 97.60 | .60 | | 16,189.02 |
| 525400 | RENT EXP-COMM EQUIP | 11,773.98 | | | 0.00 | | 11,773.98 |
| 525500 | RENT EXP-OTHER PERS PROP | | 438.00- | 881.00- | 0.00 | | 881.00 |
| 525598 | OFFICE EXP ALLOCATION TO | | 1,353.40 | 1,119.49 | 0.00 | | 1,119.49- |
| 525599 | OFFICE EXP ALLOCATION FROM | | 1,491.00- | 1,239.00- | 0.00 | | 1,239.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200,478.69 | 4,047.80 | 9,242.61 | 4.61 | | 191,236.08 |
| 527100 | REP & MAINT-OFFICE EQUIP | 30,763.08 | 1,617.00 | 1,617.00 | 5.26 | | 29,146.08 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,264.20 | | | 0.00 | | 6,264.20 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 6,711.29 | | | 0.00 | | 6,711.29 |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | | 0.00 | | 700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 179,458.34 | 7,374.74 | 18,742.57 | 10.44 | 7,661.23 | 153,054.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 93,502.63 | 1,396.99 | 2,145.64 | 2.29 | 10,712.34 | 80,644.65 |
| 532101 | NON-CAPITALIZED EQUIP PU | 71,468.62 | | | 0.00 | | 71,468.62 |
| 533100 | HOUSEHOLD & INSTIT EXP | 33,838.12 | 2,178.65 | 2,562.60 | 7.57 | .16 | 31,275.36 |
| 533900 | FOOD EXPENSE | 19,688.07 | 120.78 | 673.13 | 3.42 | | 19,014.94 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 3.78 | 11.87 | .79 | | 1,488.13 |
| 534600 | ED & RECREATIONAL SUP EX | 8,828.38 | 5.70- | 5.70- | .06- | | 8,834.08 |
| 534700 | ENG TECH & COMM SUP EXP | 383.71 | .73- | 108.97- | 28.40- | | 492.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 16,137.99 | 233.44 | 383.93 | 2.38 | | 15,754.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,193.62 | | | 0.00 | | 4,193.62 |
| 535100 | MEDICAL SUPPLIES | 2,225.33 | | | 0.00 | | 2,225.33 |
| 535198 | SUPPLIES ALLOCATION TO | | 4,722.71 | 8,355.52 | 0.00 | | 8,355.52- |
| 535199 | SUPPLIES ALLOCATION FROM | | 5,072.87- | 8,930.80- | 0.00 | | 8,930.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 20,603.27 | | | 0.00 | | 20,603.27 |
| 539500 | PURCHASING CARD SUSPENSE | | 135.94 | 135.94 | 0.00 | | 135.94- |
| 541100 | ACCTG & AUDITING SERVICES | 265,140.02 | 23,975.23 | 27,450.13 | 10.35 | | 237,689.89 |
| 541500 | LEGAL SERVICES EXPENSE | 210,044.71 | 1,894.00 | 7,729.49 | 3.68 | | 202,315.22 |
| 541700 | LEGAL RELATED EXPENSE | 15,972.60 | 1,715.59 | 4,881.63 | 30.56 | 90.50 | 11,000.47 |
| 542100 | SOS TEMP SERV-PERSONNEL | 569,961.08 | 23,649.77 | 65,913.01 | 11.56 | | 504,048.07 |
| 542110 | SOS OVERTIME - PERSONNEL | 17,000.00 | 1,578.32 | 2,721.87 | 16.01 | | 14,278.13 |
| 542150 | SOS TEMP SERV UI INITIAL C | | 4,023.79 | 5,824.94 | 0.00 | | 5,824.94- |
| 542156 | SOS TEMP SERV UI BPCU | | | 4,843.94 | 0.00 | | 4,843.94- |
| 542157 | SOS TEMP SERV UI PERFORM | | | 632.60 | 0.00 | | 632.60- |
| 542158 | SOS TEMP SERV UI-SUPPORT | | 11,134.98 | 28,397.09 | 0.00 | | 28,397.09- |
| 542200 | TEMP SERV - OUTSIDE | 82,152.28 | 6,359.10 | 20,870.50 | 25.40 | 1,422.70 | 59,859.08 |
| 542500 | ENG & ARCH SERVICES | 10,241.83 | 66.00 | 66.00 | .64 | | 10,175.83 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,400,668.97 | 34,897.51 | 400,496.40 | 7.42 | 22,474.51 | 4,977,698.06 |

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|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 913,960.00 | 19,580.00 | 29,410.00 | 3.22 | 302,529.32 | 582,020.68 |
| 543300 | IT CONSULTING-OTHER | 158,499.98 | | | 0.00 | 11,500.00 | 146,999.98 |
| 543500 | MGT CONSULTANT SERVICES | 84,000.00 | | | 0.00 | | 84,000.00 |
| 547100 | EDUCATIONAL SERVICES | 74,099.99 | 2,348.95 | 2,348.95 | 3.17 | | 71,751.04 |
| 547300 | INTERPETER SERVICES | 27,064.84 | | 168.80 | .62 | | 26,896.04 |
| 547598 | SERVICES ALLOCATION TO | | 57,797.53 | 105,930.51 | 0.00 | | 105,930.51- |
| 547599 | SERVICES ALLOCATION FROM | | 62,727.89- | 114,538.52- | 0.00 | | 114,538.52 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,000.00 | 48.43 | 64.36 | 1.07 | | 5,935.64 |
| 548600 | PEST CONTROL | 2.55 | | 5.94 | 232.94 | | 3.39- |
| 548700 | REFUSE/RECYCLING | 6,958.15 | 494.09 | 952.70 | 13.69 | 117.73 | 5,887.72 |
| 548800 | FIRE EXTINGUISHERS | 181.66 | | | 0.00 | | 181.66 |
| 549200 | JANITORIAL/SECURITY SERVICES | 102,210.80 | 34,733.25 | 32,613.46 | 31.91 | 29,715.00 | 39,882.34 |
| 549700 | TELEPHONE SERVICES | 14,371.70 | | | 0.00 | | 14,371.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 401,270.74 | 23,837.93 | 23,837.93 | 5.94 | 62,411.07 | 315,021.74 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,126,499.10 | | | 0.00 | 1,025,609.81 | 100,889.29 |
| 555200 | SOFTWARE - NEW PURCHASES | 153,007.19 | | 326.63 | .21 | 54,349.94 | 98,330.62 |
| 556100 | INSURANCE EXPENSE | 30,115.26 | 3,673.85 | 3,673.85 | 12.20 | | 26,441.41 |
| 556300 | SURETY & NOTARY BONDS | 475.02 | | | 0.00 | | 475.02 |
| 559100 | OTHER OPERATING EXP | 23,017,798.34 | 124.71 | 46,144.00 | .20 | | 22,971,654.34 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | | 4,193.16 | 28,859.58 | 0.00 | | 28,859.58- |
| 559199 | MISC ALLOCATION FROM | | 4,563.31- | 29,464.57- | 0.00 | | 29,464.57 |
| | **Major Account 520000 Total** | 36,902,947.29 | 393,343.55 | 1,439,145.59 | 3.90 | 1,575,163.12 | 33,888,638.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 166,992.36 | 5,781.19 | 16,293.81 | 9.76 | | 150,698.55 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,765.02 | | | 0.00 | | 4,765.02 |
| 571800 | TAXABLE TRAVEL EXPENSES | 6,449.99 | | | 0.00 | | 6,449.99 |
| 571900 | MEALS-ONE DAY TRAVEL | 5,600.00 | | | 0.00 | | 5,600.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 96,574.23 | 1,943.50 | 7,989.81 | 8.27 | | 88,584.42 |
| 573100 | STATE-OWNED TRANSPORT | 106,035.13 | 447.14 | 5,301.28 | 5.00 | | 100,733.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 192,795.91 | 9,412.66 | 21,105.53 | 10.95 | | 171,690.38 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 67,714.55 | 1,437.04 | 5,713.84 | 8.44 | 47,093.15 | 14,907.56 |
| 575100 | MISC TRAVEL EXPENSES | 22,760.03 | 435.30 | 1,128.55 | 4.96 | | 21,631.48 |
| 575198 | TRAVEL ALLOCATION TO | | 2,436.18 | 4,668.62 | 0.00 | | 4,668.62- |
| 575199 | TRAVEL ALLOCATION FROM | | 2,649.89- | 5,039.92- | 0.00 | | 5,039.92 |
| | **Major Account 570000 Total** | 669,687.22 | 19,243.12 | 57,161.52 | 8.54 | 47,093.15 | 565,432.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

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|---|---|---|---|---|---|---|---|
| 581500 | IMPROVEMENTS TO BUILDINGS | 100.01 | | | 0.00 | | 100.01 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 27,832.72 | | | 0.00 | | 27,832.72 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 943,707.97 | 5,982.95 | 31,609.54 | 3.35 | 12,866.64 | 899,231.79 |
| | **Major Account 580000 Total** | 971,640.70 | 5,982.95 | 31,609.54 | 3.25 | 12,866.64 | 927,164.52 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,361,655.37 | 102,390.26 | 271,734.43 | 5.07 | | 5,089,920.94 |
| 592101 | ASSISTANCE TO INDIVIDUALS | | 17,177.00 | 39,622.79 | 0.00 | | 39,622.79- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 5,486,268.12 | 189,420.01 | 414,104.14 | 7.55 | | 5,072,163.98 |
| 595100 | COMNTRACTUAL AID | 656,819.51 | 2,483.98 | 4,610.23 | .70 | | 652,209.28 |
| | **Major Account 590000 Total** | 11,504,743.00 | 311,471.25 | 730,071.59 | 6.35 | 0.00 | 10,774,671.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 98,669,981.69 | 2,285,083.96 | 5,299,216.22 | 5.37 | 1,633,244.78 | 90,981,232.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,570,353.66 | 25,811.35 | 27,879.83 | .61 | 62,870.28 | 4,479,603.55 |
| 4 | FEDERAL FUNDS | 94,099,628.03 | 2,259,272.61 | 5,271,336.39 | 5.60 | 2,326,662.86 | 86,501,628.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 98,669,981.69 | 2,285,083.96 | 5,299,216.22 | 5.37 | 2,389,533.14 | 90,981,232.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,472,195.91- | 5,474,885.70- | 0.00 | | 5,474,885.70 |
| | **Major Account 460000 Total** | 0.00 | 2,472,195.91- | 5,474,885.70- | 0.00 | 0.00 | 5,474,885.70 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 22,693.71- | 23,231.00- | 0.00 | | 23,231.00 |
| 474100 | GENERAL BUSINESS FEES | | | 38.75- | 0.00 | | 38.75 |
| | **Major Account 470000 Total** | 0.00 | 22,693.71- | 23,269.75- | 0.00 | 0.00 | 23,269.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 6,846.31- | 13,919.49- | 0.00 | | 13,919.49 |
| 484500 | REIMB NON-GOVT SOURCES | | 135.94- | 135.94- | 0.00 | | 135.94 |
| 485100 | FINES FORFEITS & PENALTI | | 134,957.40- | 134,957.40- | 0.00 | | 134,957.40 |
| | **Major Account 480000 Total** | 0.00 | 141,939.65- | 149,012.83- | 0.00 | 0.00 | 149,012.83 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 579.89 | 111.60- | 0.00 | | 111.60 |
| 493100 | OPERATING TRANSFER IN | | 1,789,485.26- | 6,037,741.23- | 0.00 | | 6,037,741.23 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,349,732.75- | 1,349,732.75- | 0.00 | | 1,349,732.75 |
| 493200 | OPERATING TRANSFERS OUT | | 1,749,044.28 | 5,997,300.25 | 0.00 | | 5,997,300.25- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,349,732.75 | 1,349,732.75 | 0.00 | | 1,349,732.75- |
| | **Major Account 490000 Total** | 0.00 | 39,861.09- | 40,552.58- | 0.00 | 0.00 | 40,552.58 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,676,690.36- | 5,687,720.86- | 0.00 | 0.00 | 5,687,720.86 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 182,271.79- | 185,854.93- | 0.00 | | 185,854.93 |
| 4 | FEDERAL FUNDS | | 2,494,418.57- | 5,501,865.93- | 0.00 | | 5,501,865.93 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,676,690.36- | 5,687,720.86- | 0.00 | 0.00 | 5,687,720.86 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,552.18 | 3,772.76 | 6,589.39 | 14.15 | 1,527.06 | 38,435.73 |
| 511998 | LEAVE SALARY | | 296.27 | 906.06 | 0.00 | | 906.06- |
| 512998 | SALARY ALLOCATION TO | | 690.53 | 1,126.32 | 0.00 | | 1,126.32- |
| | **Personal Services Subtotal** | 46,552.18 | 4,759.56 | 8,621.77 | 18.52 | 0.00 | 36,403.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,491.41 | 282.50 | 493.43 | 14.13 | | 2,997.98 |
| 515200 | FICA EXPENSE | 3,561.24 | 253.66 | 441.09 | 12.39 | | 3,120.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.41 | 1.02 | 1.80 | 15.78 | | 9.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,048.47 | 1,229.03 | 2,215.43 | 18.39 | | 9,833.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.27 | | | 0.00 | | 14.27 |
| 518998 | LEAVE BENEFIT | | 95.85 | 268.81 | 0.00 | | 268.81- |
| 519898 | BENEFITS ALLOCATION TO | | 813.88 | 966.26 | 0.00 | | 966.26- |

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|---|---|---|---|---|---|---|---|
| | **Major Account 510000 Total** | 65,678.98 | 7,435.50 | 13,008.59 | 19.81 | 0.00 | 51,143.33 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 69.48 | 495.57 | 6.19 | | 7,504.43 |
| 521198 | POSTAGE ALLOCATION TO | | .91 | 6.07 | 0.00 | | 6.07- |
| 521200 | COMM EXP-VOICE/DATA | 2,158.00 | | | 0.00 | | 2,158.00 |
| 521298 | COMMUNICATION ALLOCATION TO | | 96.99 | 167.88 | 0.00 | | 167.88- |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 521498 | IT ALLOCATION TO | | | 157.72 | 0.00 | | 157.72- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,696.00 | 64.49 | 548.10 | 32.32 | | 1,147.90 |
| 521501 | PUBLICATION & PRINT EXP | 300.00 | 18.90 | 36.45 | 12.15 | | 263.55 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS EXPENSE | 2.00 | | | 0.00 | | 2.00 |
| 523202 | ELECTRICITY | 72.00 | | | 0.00 | | 72.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 990.00 | | | 0.00 | | 990.00 |
| 524998 | FACILITIES ALLOCATION TO | | 137.72 | 165.06 | 0.00 | | 165.06- |
| 525598 | OFFICE EXP ALLOCATION TO | | 4.56 | 2.85 | 0.00 | | 2.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 19.84 | 19.84 | 9.92 | | 180.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 535198 | SUPPLIES ALLOCATION TO | | 45.10 | 61.56 | 0.00 | | 61.56- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 40,000.00 | | | 0.00 | | 40,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 | IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547598 | SERVICES ALLOCATION TO | | 198.58 | 328.34 | 0.00 | | 328.34- |
| 549200 | JANITORIAL/SECURITY SERVICES | 60.00 | | | 0.00 | | 60.00 |
| 549700 | TELEPHONE SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 559198 | MISC ALLOCATION TO | | 15.87 | 23.56 | 0.00 | | 23.56- |
| | **Major Account 520000 Total** | 75,898.00 | 672.44 | 2,013.00 | 2.65 | 0.00 | 73,885.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

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|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 5,000.00 | | 332.00 | 6.64 | | 4,668.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,880.00 | | | 0.00 | | 2,880.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 127.72 | 190.28 | 9.51 | | 1,809.72 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575198 | TRAVEL ALLOCATION TO | | 8.92 | 14.44 | 0.00 | | 14.44- |
| | **Major Account 570000 Total** | 10,880.00 | 136.64 | 536.72 | 4.93 | 0.00 | 10,343.28 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 1,600,000.00 | | | 0.00 | | 1,600,000.00 |
| 595100 | COMNTRACTUAL AID | | 147,903.11 | 226,797.64 | 0.00 | | 226,797.64- |
| | **Major Account 590000 Total** | 1,600,000.00 | 147,903.11 | 226,797.64 | 14.17 | 0.00 | 1,373,202.36 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 1,752,456.98 | 156,147.69 | 242,355.95 | 13.83 | 0.00 | 1,508,573.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 1,752,456.98 | 156,147.69 | 242,355.95 | 13.83 | 1,527.06 | 1,508,573.97 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 1,752,456.98 | 156,147.69 | 242,355.95 | 13.83 | 1,527.06 | 1,508,573.97 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 99,871.26- | 197,699.45- | 0.00 | | 197,699.45 |
| | **Major Account 480000 Total** | 0.00 | 99,871.26- | 197,699.45- | 0.00 | 0.00 | 197,699.45 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 257,882.44- | 257,882.44- | 0.00 | | 257,882.44 |
| 493102 | ALLOCATION TRANSFERS IN | | 3,163.27- | 3,163.27- | 0.00 | | 3,163.27 |
| 493200 | OPERATING TRANSFERS OUT | | 298,323.42 | 298,323.42 | 0.00 | | 298,323.42- |
| 493202 | ALLOCATION TRANSFERS OUT | | 3,163.27 | 3,163.27 | 0.00 | | 3,163.27- |
| | **Major Account 490000 Total** | 0.00 | 40,440.98 | 40,440.98 | 0.00 | 0.00 | 40,440.98- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 59,430.28- | 157,258.47- | 0.00 | 0.00 | 157,258.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 59,430.28- | 157,258.47- | 0.00 | | 157,258.47 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 59,430.28- | 157,258.47- | 0.00 | 0.00 | 157,258.47 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,381,173.49 | 84,002.82 | 160,678.31 | 11.63 | 53,480.30 | 1,167,014.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 797.76 | | | 0.00 | | 797.76 |
| 511300 | OVERTIME PAYMENTS | | 1,090.33 | 1,908.73 | 0.00 | 676.15 | 2,584.88- |
| 511600 | PER DIEM PAYMENTS | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 511998 | LEAVE SALARY | | 12,795.95 | 34,276.27 | 0.00 | | 34,276.27- |
| 511999 | JOURNAL ALLOCATIONS | 75,618.30 | | | 0.00 | | 75,618.30 |
| 512998 | SALARY ALLOCATION TO | | 13,599.01 | 26,862.16 | 0.00 | | 26,862.16- |
| 512999 | SALARY ALLOCATION FROM | | 1,234.90- | 2,629.11- | 0.00 | | 2,629.11 |
| | **Personal Services Subtotal** | 1,457,589.55 | 110,503.21 | 221,346.36 | 15.19 | 0.00 | 1,182,086.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 103,647.82 | 6,371.55 | 12,174.44 | 11.75 | | 91,473.38 |
| 515200 | FICA EXPENSE | 105,720.82 | 6,066.42 | 11,595.60 | 10.97 | | 94,125.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 358.38 | 22.49 | 42.40 | 11.83 | | 315.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 211,398.66 | 13,428.26 | 25,271.88 | 11.95 | | 186,126.78 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 448.00 | | | 0.00 | | 448.00 |
| 518998 | LEAVE BENEFIT | | 3,884.65 | 10,389.77 | 0.00 | | 10,389.77- |
| 519898 | BENEFITS ALLOCATION TO | 34,900.75 | 18,123.81 | 22,564.07 | 64.65 | | 12,336.68 |
| 519899 | BENEFITS ALLOCATION FROM | | 283.97- | 575.63- | 0.00 | | 575.63 |
| | **Major Account 510000 Total** | 1,916,063.98 | 158,116.42 | 302,808.89 | 15.80 | 0.00 | 1,559,098.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 33,013.80 | 929.16 | 2,130.99 | 6.45 | | 30,882.81 |
| 521198 | POSTAGE ALLOCATION TO | | 11.77 | 118.96 | 0.00 | | 118.96- |
| 521200 | COMM EXP-VOICE/DATA | 60,154.65 | 1,918.03 | 5,799.50 | 9.64 | | 54,355.15 |
| 521298 | COMMUNICATION ALLOCATION TO | | 1,350.90 | 2,481.45 | 0.00 | | 2,481.45- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 3.76- | 4.55- | 0.00 | | 4.55 |
| 521300 | FREIGHT | 6,830.45 | 28.94 | 40.54 | .59 | 11.60 | 6,778.31 |
| 521400 | DATA PROCESSING EXPENSE | 25,453.19 | | 656.71 | 2.58 | | 24,796.48 |
| 521498 | IT ALLOCATION TO | | | 4,388.79 | 0.00 | | 4,388.79- |
| 521499 | IT ALLOCATION FROM | | | 30.16- | 0.00 | | 30.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,191.28 | 277.54 | 1,794.29 | 6.60 | | 25,396.99 |
| 521501 | PUBLICATION & PRINT EXP | 3,000.00 | 24.30 | 48.60 | 1.62 | | 2,951.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,805.29 | 395.99 | 395.99 | 6.82 | | 5,409.30 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 8,762.23 | 95.00- | 742.00 | 8.47 | | 8,020.23 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523100 | UTILITIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 523201 | NATUAL GAS EXPENSE | 4,760.00 | | | 0.00 | | 4,760.00 |
| 523202 | ELECTRICITY EXPENSE | 8,070.00 | | | 0.00 | | 8,070.00 |
| 523203 | WATER EXPENSE | 860.00 | | | 0.00 | | 860.00 |
| 523204 | SEWER | 412.00 | | | 0.00 | | 412.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 73,518.05 | 526.55 | 1,053.10 | 1.43 | | 72,464.95 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 91.07 | 182.14 | 18.21 | | 817.86 |
| 524998 | FACILITIES ALLOCATION TO | | 8,478.75 | 14,646.90 | 0.00 | | 14,646.90- |
| 524999 | FACILITIES ALLOCATION FROM | | .26- | .32- | 0.00 | | .32 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,300.00 | | | 0.00 | | 3,300.00 |
| 525400 | RENT EXP-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 30.00- | 0.00 | | 30.00 |
| 525598 | OFFICE EXP ALLOCATION TO | | 133.04 | 116.66 | 0.00 | | 116.66- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,810.00 | | 453.65 | 6.66 | | 6,356.35 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | 50.00 | 50.00 | 25.00 | | 150.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 8,505.94 | | | 0.00 | | 8,505.94 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,260.04 | 358.67 | 2,228.24 | 9.18 | 796.93 | 21,234.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 150.00 | 705.00 | 2,123.26 | 1415.51 | 296.25 | 2,269.51- |
| 532101 | NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,250.00 | 223.90 | 602.31 | 26.77 | | 1,647.69 |
| 533900 | FOOD EXPENSE | | | 163.87 | 0.00 | | 163.87- |
| 534600 | ED & RECREATIONAL SUP EX | 4,936.75 | | | 0.00 | | 4,936.75 |
| 534700 | ENG TECH & COMM SUP EXP | 600.00 | | | 0.00 | | 600.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4,800.00 | | | 0.00 | | 4,800.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 535198 | SUPPLIES ALLOCATION TO | | 305.08 | 513.74 | 0.00 | | 513.74- |
| 535199 | SUPPLIES ALLOCATION FROM | | .02- | .02- | 0.00 | | .02 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 440.00 | | | 0.00 | | 440.00 |
| 541100 | ACCTG & AUDITING SERVICES | 8,320.00 | | | 0.00 | | 8,320.00 |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | 3,022.17 | 4,021.49 | 18.28 | | 17,978.51 |
| 541700 | LEGAL RELATED EXPENSE | 70,122.86 | | 25.00 | .04 | 25.00 | 70,072.86 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | 5,725.53 | 11,863.53 | 2372.71 | | 11,363.53- |
| 542200 | TEMP SERV - OUTSIDE | 612.40 | | | 0.00 | | 612.40 |
| 543300 | IT CONSULTING-OTHER | 11,200.00 | | | 0.00 | | 11,200.00 |
| 547598 | SERVICES ALLOCATION TO | | 4,731.78 | 8,279.67 | 0.00 | | 8,279.67- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 40.00 | | | 0.00 | | 40.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 620.00 | | | 0.00 | | 620.00 |
| 548700 | REFUSE/RECYCLING | 810.00 | | | 0.00 | | 810.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,905.00 | | | 0.00 | | 8,905.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 465,926.74 | 48,779.00 | 71,946.00 | 15.44 | 528,789.50 | 134,808.76- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 900.00 | | | 0.00 | | 900.00 |
| 556100 | INSURANCE EXPENSE | 735.00 | 102.99 | 102.99 | 14.01 | | 632.01 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 546,989.58 | 5,020.00 | 5,020.00 | .92 | | 541,969.58 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 85,358.27 | 354.29 | 581.44 | .68 | | 84,776.83 |
| 559199 | OPERATING SETTLEMENT | | .01- | .01- | 0.00 | | .01 |
| | **Major Account 520000 Total** | 1,543,223.52 | 83,445.40 | 142,506.75 | 9.23 | 529,919.28 | 870,797.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,000.00 | 3,458.72 | 6,959.63 | 17.85 | | 32,040.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,200.00 | | | 0.00 | | 2,200.00 |
| 571800 | TAXABLE TRAVEL EXPENSES | 4,200.00 | | | 0.00 | | 4,200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 3,900.00 | | 8.00 | .21 | | 3,892.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,100.00 | 353.70 | 353.70 | 3.89 | | 8,746.30 |
| 573100 | STATE-OWNED TRANSPORT | 61,095.00 | 1,768.05 | 8,434.18 | 13.81 | | 52,660.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,600.00 | 2,927.88 | 6,142.84 | 24.00 | | 19,457.16 |
| 575100 | MISC TRAVEL EXPENSES | 1,800.00 | 48.40 | 133.60 | 7.42 | | 1,666.40 |
| 575198 | TRAVEL ALLOCATION TO | | 204.79 | 356.96 | 0.00 | | 356.96- |
| | **Major Account 570000 Total** | 146,895.00 | 8,761.54 | 22,388.91 | 15.24 | 0.00 | 124,506.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 23,000.00 | | | 0.00 | | 23,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,500.00 | | | 0.00 | 798.09 | 15,701.91 |
| 586900 | OTHER FIXED ASSETS | | | 9,967.80 | 0.00 | | 9,967.80- |
| | **Major Account 580000 Total** | 39,500.00 | 0.00 | 9,967.80 | 25.23 | 798.09 | 28,734.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,645,682.50 | 250,323.36 | 477,672.35 | 13.10 | 530,717.37 | 2,583,136.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 668,534.74 | 69,665.70 | 124,097.39 | 18.56 | 15,102.48 | 529,334.87 |
| 2 | CASH FUNDS | 2,219,498.29 | 132,656.54 | 248,388.95 | 11.19 | 555,685.92 | 1,415,423.42 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 757,649.47 | 48,001.12 | 105,186.01 | 13.88 | 14,085.42 | 638,378.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,645,682.50 | 250,323.36 | 477,672.35 | 13.10 | 584,873.82 | 2,583,136.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 48,001.12- | 105,186.01- | 0.00 | | 105,186.01 |
| | **Major Account 460000 Total** | 0.00 | 48,001.12- | 105,186.01- | 0.00 | 0.00 | 105,186.01 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,021.70- | 2,842.70- | 0.00 | | 2,842.70 |
| 474100 | GENERAL BUSINESS FEES | | 150,399.50- | 364,250.90- | 0.00 | | 364,250.90 |
| 475100 | REGISTRATION / LICENSE F | | 23,254.00- | 74,284.00- | 0.00 | | 74,284.00 |
| | **Major Account 470000 Total** | 0.00 | 174,675.20- | 441,377.60- | 0.00 | 0.00 | 441,377.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,878.27- | 7,540.33- | 0.00 | | 7,540.33 |
| | **Major Account 480000 Total** | 0.00 | 3,878.27- | 7,540.33- | 0.00 | 0.00 | 7,540.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 11,232.62- | 34,292.97- | 0.00 | | 34,292.97 |
| 493102 | ALLOCATION TRANSFERS IN | | 65,864.48- | 65,864.48- | 0.00 | | 65,864.48 |
| 493200 | OPERATING TRANSFERS OUT | | 11,232.62 | 34,292.97 | 0.00 | | 34,292.97- |
| 493202 | ALLOCATION TRANSFERS OUT | | 65,864.48 | 65,864.48 | 0.00 | | 65,864.48- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 226,554.59- | 554,103.94- | 0.00 | 0.00 | 554,103.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2,600.00- | 13,625.00- | 0.00 | | 13,625.00 |
| 2 | CASH FUNDS | | 175,942.56- | 435,269.03- | 0.00 | | 435,269.03 |
| 4 | FEDERAL FUNDS | | 48,012.03- | 105,209.91- | 0.00 | | 105,209.91 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 226,554.59- | 554,103.94- | 0.00 | 0.00 | 554,103.94 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 3,500.00- | 18,240.00- | 0.00 | | 18,240.00 |
| **Major Account 470000 Total** | 0.00 | 3,500.00- | 18,240.00- | 0.00 | 0.00 | 18,240.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 2,500.00- | 2,500.00- | 0.00 | | 2,500.00 |
| **Major Account 480000 Total** | 0.00 | 2,500.00- | 2,500.00- | 0.00 | 0.00 | 2,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,000.00- | 20,740.00- | 0.00 | 0.00 | 20,740.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,000.00- | 20,740.00- | 0.00 | | 20,740.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,000.00- | 20,740.00- | 0.00 | 0.00 | 20,740.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,359.91- | 2,689.76- | 0.00 | | 2,689.76 |
| **Major Account 480000 Total** | 0.00 | 1,359.91- | 2,689.76- | 0.00 | 0.00 | 2,689.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.91- | 2,689.76- | 0.00 | 0.00 | 2,689.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,359.91- | 2,689.76- | 0.00 | | 2,689.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.91- | 2,689.76- | 0.00 | 0.00 | 2,689.76 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,864,346.00 | 490,740.51 | 950,528.62 | 12.09 | 269,984.80 | 6,643,832.58 |
| 511300 | OVERTIME PAYMENTS | 56,413.00 | 1,267.50 | 3,338.28 | 5.92 | 917.28 | 52,157.44 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | 1,100.00 | 2,100.00- |
| 511800 | COMP TIME PAYMENT | | 73.67 | 295.16 | 0.00 | 81.06 | 376.22- |
| 512100 | VACATION LEAVE EXPENSE | | 59,275.00 | 112,936.96 | 0.00 | 23,934.19 | 136,871.15- |
| 512200 | SICK LEAVE EXPENSE | | 17,921.15 | 39,912.36 | 0.00 | 12,809.27 | 52,721.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 28,101.57 | 0.00 | | 28,101.57- |
| 512500 | FUNERAL LEAVE EXPENSE | | 845.61 | 1,090.74 | 0.00 | 133.32 | 1,224.06- |
| 512700 | INJURY LEAVE EXPENSE | | | 36.25 | 0.00 | 39.88 | 76.13- |
| | **Personal Services Subtotal** | 7,920,759.00 | 570,123.44 | 1,137,239.94 | 14.36 | 39.88 | 6,474,519.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 590,860.00 | 42,690.12 | 85,081.13 | 14.40 | 23,055.52 | 482,723.35 |
| 515200 | FICA EXPENSE | 603,481.00 | 39,975.68 | 79,768.47 | 13.22 | 21,662.95 | 502,049.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,658.00 | 177.36 | 354.24 | 13.33 | | 2,303.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,594,691.00 | 122,629.56 | 244,001.28 | 15.30 | | 1,350,689.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,090.00 | 0.00 | | 2,090.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,565.00 | 1,565.00 | 0.00 | | 1,565.00- |
| 516500 | WORKERS COMP PREMIUMS | 88,729.00 | | | 0.00 | | 88,729.00 |
| | **Major Account 510000 Total** | 10,801,178.00 | 777,161.16 | 1,550,100.06 | 14.35 | 44,758.35 | 8,897,359.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,530,675.00 | 128,457.59 | 233,676.39 | 15.27 | | 1,296,998.61 |
| 521200 | COMM EXP-VOICE/DATA | 319,350.00 | 69.00 | 26,730.51 | 8.37 | | 292,619.49 |
| 521290 | COM EXPENSE - DATA ONLY | 370,725.00 | 16,564.92 | 72,141.34 | 19.46 | | 298,583.66 |
| 521400 | DATA PROCESSING EXPENSE | 1,245,166.00 | 36,197.67 | 132,119.98 | 10.61 | | 1,113,046.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 520,347.00 | 11,364.40 | 24,073.85 | 4.63 | 18,476.00 | 477,797.15 |
| 521800 | CASH SHORT ADJUSTMENT | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522000 | 1099 AWARDS | 550.00 | | | 0.00 | | 550.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100,766.00 | | 48,600.00 | 48.23 | | 52,166.00 |
| 522200 | CONFERENCE REGISTRATION | 8,245.00 | | 510.00 | 6.19 | | 7,735.00 |
| 522700 | DEFICIENCY CLAIMS | | 75.20 | 75.20 | 0.00 | | 75.20- |
| 524600 | RENT EXPENSE-BUILDINGS | 176,544.00 | 14,271.32 | 28,902.64 | 16.37 | | 147,641.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,476.00 | | | 0.00 | | 11,476.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 57,795.00 | 5,725.57 | 11,451.14 | 19.81 | | 46,343.86 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,204.00 | | | 0.00 | | 1,204.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 281,500.00 | | 43,319.41 | 15.39 | | 238,180.59 |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,926.00 | 22.00 | 22.00 | .14 | | 15,904.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | 938.00 | 2,422.05 | 69.20 | | 1,077.95 |
| 527400 | REPAIRS & MAINT-DATA PROC | 16,000.00 | | | 0.00 | | 16,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 142,785.00 | 14,009.41 | 34,107.96 | 23.89 | 3,621.55 | 105,055.49 |
| 532100 | NON CAPITALIZED EQUIP PU | 61,500.00 | 190.00 | 3,815.39 | 6.20 | 238.00 | 57,446.61 |
| 533100 | HOUSEHOLD & INSTIT EXP | 9,451.00 | 3,940.92 | 5,096.83 | 53.93 | 6,508.20 | 2,154.03- |
| 533900 | FOOD EXPENSE | | | 434.00 | 0.00 | | 434.00- |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | 4,023.49 | 4,023.49 | 731.54 | | 3,473.49- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 609.27 | 609.27 | 0.00 | | 609.27- |
| 541100 | ACCTG & AUDITING SERVICES | 29,331.00 | | | 0.00 | | 29,331.00 |
| 541500 | LEGAL SERVICES EXPENSE | 7,050.00 | 899.50 | 1,162.00 | 16.48 | | 5,888.00 |
| 541700 | LEGAL RELATED EXPENSE | 14,000.00 | 1,321.75 | 1,563.20 | 11.17 | | 12,436.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 72,827.00 | | 31,969.75 | 43.90 | | 40,857.25 |
| 543100 | IT CONSULTING-APPLICATIONS | 145,418.00 | 6,000.00 | 14,325.00 | 9.85 | | 131,093.00 |
| 543500 | MGT CONSULTANT SERVICES | | 13,432.00 | 15,647.00 | 0.00 | | 15,647.00- |
| 543501 | PSA | 80,407.00 | | | 0.00 | | 80,407.00 |
| 545000 | LABORATORY SERVICES | | 38.00 | 38.00 | 0.00 | | 38.00- |
| 547100 | EDUCATIONAL SERVICES | 5,109.00 | 373.00 | 2,398.00 | 46.94 | | 2,711.00 |
| 547300 | INTERPETER SERVICES | 2,500.00 | 262.50 | 1,512.50 | 60.50 | | 987.50 |
| 548700 | REFUSE/RECYCLING | 11,098.00 | 184.58 | 413.92 | 3.73 | | 10,684.08 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,732.00 | 345.84 | 691.68 | 7.92 | | 8,040.32 |
| 549201 | SECURITY SERVICES | 4,740.00 | | | 0.00 | | 4,740.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,977,182.00 | 205,363.03 | 208,108.03 | 6.99 | | 2,769,073.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 286,132.00 | 69,793.31 | 97,173.60 | 33.96 | 53.29 | 188,905.11 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,855.00 | 55,000.00 | 55,000.00 | 370.25 | | 40,145.00- |
| 556100 | INSURANCE EXPENSE | 900.00 | 626.24 | 626.24 | 69.58 | | 273.76 |
| 556200 | TORT PREMIUMS | | 62.25 | 62.25 | 0.00 | | 62.25- |
| 559100 | OTHER OPERATING EXP | 5,912.00 | 60.00 | 60.00 | 1.01 | | 5,852.00 |
| | **Major Account 520000 Total** | 8,541,748.00 | 590,235.76 | 1,102,897.62 | 12.91 | 28,897.04 | 7,409,953.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 92,324.00 | 3,705.31 | 9,516.79 | 10.31 | | 82,807.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,600.00 | | 535.57 | 5.05 | | 10,064.43 |
| 573100 | STATE-OWNED TRANSPORT | 264,357.00 | 12,297.91 | 26,760.72 | 10.12 | | 237,596.28 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 33,918.00 | 2,639.80 | 5,495.31 | 16.20 | | 28,422.69 |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | 46.97 | 210.45 | 38.26 | | 339.55 |
| | **Major Account 570000 Total** | 401,749.00 | 18,689.99 | 42,518.84 | 10.58 | 0.00 | 359,230.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | | 0.00 | 5,898.04 | 5,898.04- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | | 0.00 | | 69,874.00 |
| | **Major Account 580000 Total** | 69,874.00 | 0.00 | 0.00 | 0.00 | 5,898.04 | 63,975.96 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 40,000.00 | 2,570.25 | 8,422.80 | 21.06 | | 31,577.20 |
| | **Major Account 590000 Total** | 40,000.00 | 2,570.25 | 8,422.80 | 21.06 | 0.00 | 31,577.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,854,549.00 | 1,388,657.16 | 2,703,939.32 | 13.62 | 79,553.43 | 16,762,096.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 19,670,758.00 | 1,371,978.37 | 2,667,600.01 | 13.56 | 381,905.61 | 16,621,252.38 |
| 4 | FEDERAL FUNDS | 183,791.00 | 16,678.79 | 36,339.31 | 19.77 | 6,607.74 | 140,843.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,854,549.00 | 1,388,657.16 | 2,703,939.32 | 13.62 | 388,513.35 | 16,762,096.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 29,505.96- | 50,973.91- | 0.00 | | 50,973.91 |
| | **Major Account 460000 Total** | 0.00 | 29,505.96- | 50,973.91- | 0.00 | 0.00 | 50,973.91 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 635.05- | 12,447.05- | 0.00 | | 12,447.05 |
| 471110 | DR ABSTRACT FEES | | 5,143.46- | 10,279.76- | 0.00 | | 10,279.76 |
| 471111 | ONLINE DRIVER RECORDS | | 185,572.77- | 362,302.18- | 0.00 | | 362,302.18 |
| 471120 | VEHICLE RECORD SEARCHES | | 12,020.13- | 22,155.60- | 0.00 | | 22,155.60 |
| 471122 | ONLINE VEHICLE RECORDS | | 7,304.40- | 12,792.80- | 0.00 | | 12,792.80 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473100 | DRIVERS LICENSE FEES | | 286,109.00- | 563,698.75- | 0.00 | | 563,698.75 |
| 473101 | SECURITY SURCHARGE | | 92,452.50- | 181,767.50- | 0.00 | | 181,767.50 |
| 473105 | ONLINE DRIVER LICENSE | | 94,305.75- | 183,978.00- | 0.00 | | 183,978.00 |
| 473106 | ONLINE SECURITY FEE | | 17,847.50- | 35,290.00- | 0.00 | | 35,290.00 |
| 473110 | DRIVER TRAINING SCHOOL | | | 150.00- | 0.00 | | 150.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 20.00- | 180.00- | 0.00 | | 180.00 |
| 473112 | 3RD PARTY CDL TESTING | | 200.00- | 300.00- | 0.00 | | 300.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 36,175.00- | 74,400.00- | 0.00 | | 74,400.00 |
| 473133 | ONLINE REINSTATEMENTS | | 146,750.00- | 301,575.00- | 0.00 | | 301,575.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 430,552.50- | 834,752.50- | 0.00 | | 834,752.50 |
| 473204 | HISTORICAL PLATE FEES | | 43,020.88- | 81,951.61- | 0.00 | | 81,951.61 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 3,920.85- | 7,392.83- | 0.00 | | 7,392.83 |
| 473208 | SPECIAL INTEREST PLATES | | 2,102.07- | 4,054.15- | 0.00 | | 4,054.15 |
| 473210 | MESSAGE PLATE | | 153,982.47- | 298,803.80- | 0.00 | | 298,803.80 |
| 473211 | SPIRIT PLATE | | 8,940.90- | 16,792.70- | 0.00 | | 16,792.70 |
| 473212 | GOLD STAR MESSAGE PLATE | | 165.50- | 296.50- | 0.00 | | 296.50 |
| 473300 | VEHICLE TITLE FEES | | 363,740.00- | 688,841.00- | 0.00 | | 688,841.00 |
| 473310 | BONDED TITLES | | 1,320.00- | 2,570.00- | 0.00 | | 2,570.00 |
| 473320 | VIN PLATES | | 300.00- | 900.00- | 0.00 | | 900.00 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 150.00- | 0.00 | | 150.00 |
| 474110 | IFTA PERMITS/DECALS | | 565.00- | 1,274.00- | 0.00 | | 1,274.00 |
| 475100 | REGISTRATION / LICENSE F | | 500.00- | 2,350.00- | 0.00 | | 2,350.00 |
| 476100 | OTHER LIC PERM & FEES | | 15,440.00- | 29,040.00- | 0.00 | | 29,040.00 |
| | **Major Account 470000 Total** | 0.00 | 1,909,160.73- | 3,730,485.73- | 0.00 | 0.00 | 3,730,485.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 36,991.30- | 73,188.63- | 0.00 | | 73,188.63 |
| 484500 | REIMB NON-GOVT SOURCES | | | 601.19- | 0.00 | | 601.19 |
| 485100 | FINES FORFEITS & PENALTI | | 25.00 | 5.00- | 0.00 | | 5.00 |
| 486100 | LOAN INTEREST | | 66.97 | 71.70- | 0.00 | | 71.70 |
| | **Major Account 480000 Total** | 0.00 | 36,899.33- | 73,866.52- | 0.00 | 0.00 | 73,866.52 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 120,000.00- | 12,740,000.00- | 0.00 | | 12,740,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 12,700,000.00 | 0.00 | | 12,700,000.00- |
| | **Major Account 490000 Total** | 0.00 | 120,000.00- | 40,000.00- | 0.00 | 0.00 | 40,000.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,095,566.02- | 3,895,326.16- | 0.00 | 0.00 | 3,895,326.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 224,001.17- | 444,879.90- | 0.00 | | 444,879.90 |
| 2 CASH FUNDS | | 1,842,058.89- | 3,399,472.35- | 0.00 | | 3,399,472.35 |
| 4 FEDERAL FUNDS | | 29,505.96- | 50,973.91- | 0.00 | | 50,973.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,095,566.02- | 3,895,326.16- | 0.00 | 0.00 | 3,895,326.16 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 LICENSE PLATE FEES | | 5,847.25- | 11,163.20- | 0.00 | | 11,163.20 |
| 473202 TRANSPORTER PLATE FEES | | 242.50- | 252.50- | 0.00 | | 252.50 |
| 473204 HISTORICAL PLATE FEES | | 8,998.00- | 18,276.50- | 0.00 | | 18,276.50 |
| 473205 SAMPLE PLATE FEES | | | 5.10- | 0.00 | | 5.10 |
| 473207 ORGANIZATIONAL PLATE FEE | | 10,412.50- | 20,230.00- | 0.00 | | 20,230.00 |
| 473208 SPECIAL INTEREST PLATES | | 1,200.00- | 2,225.00- | 0.00 | | 2,225.00 |
| 473210 MESSAGE PLATE | | 16,179.10- | 20,429.10- | 0.00 | | 20,429.10 |
| 473400 TRUCK & BUS REGISTRATION | | 42.50- | 92.50- | 0.00 | | 92.50 |
| 473912 DEMONSTRATION PERMITS | | 200.00- | 450.00- | 0.00 | | 450.00 |
| **Major Account 470000 Total** | 0.00 | 43,121.85- | 73,123.90- | 0.00 | 0.00 | 73,123.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,876.03- | 7,327.34- | 0.00 | | 7,327.34 |
| **Major Account 480000 Total** | 0.00 | 3,876.03- | 7,327.34- | 0.00 | 0.00 | 7,327.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,997.88- | 80,451.24- | 0.00 | 0.00 | 80,451.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,997.88- | 80,451.24- | 0.00 | | 80,451.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,997.88- | 80,451.24- | 0.00 | 0.00 | 80,451.24 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534911 SPIRIT PLATES | | | 1,779.04 | 0.00 | | 1,779.04- |
| 534921 2011 PLATES | 2,094,203.00 | | 335,901.54 | 16.04 | | 1,758,301.46 |
| 534930 STICKERS | 117,159.00 | | 19,319.74 | 16.49 | | 97,839.26 |
| **Major Account 520000 Total** | 2,211,362.00 | 0.00 | 357,000.32 | 16.14 | 0.00 | 1,854,361.68 |
| **BUDGETED EXPENDITURES TOTAL** | 2,211,362.00 | 0.00 | 357,000.32 | 16.14 | 0.00 | 1,854,361.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,211,362.00 | | 357,000.32 | 16.14 | | 1,854,361.68 |
| **BUDGETED EXPENDITURES TOTAL** | 2,211,362.00 | 0.00 | 357,000.32 | 16.14 | 0.00 | 1,854,361.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,966.32- | 6,191.81- | 0.00 | | 6,191.81 |
| **Major Account 480000 Total** | 0.00 | 2,966.32- | 6,191.81- | 0.00 | 0.00 | 6,191.81 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 240,000.00- | 480,000.00- | 0.00 | | 480,000.00 |
| **Major Account 490000 Total** | 0.00 | 240,000.00- | 480,000.00- | 0.00 | 0.00 | 480,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 242,966.32- | 486,191.81- | 0.00 | 0.00 | 486,191.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 242,966.32- | 486,191.81- | 0.00 | | 486,191.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 242,966.32- | 486,191.81- | 0.00 | 0.00 | 486,191.81 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,872.00 | | | 0.00 | | 2,872.00 |
| 521900 | AWARDS EXPENSE | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,442.00 | | | 0.00 | | 3,442.00 |
| 522200 | CONFERENCE REGISTRATION | 1,460.00 | | | 0.00 | | 1,460.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 764.00 | | | 0.00 | | 764.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,120.00 | | | 0.00 | | 13,120.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 479.00 | | | 0.00 | | 479.00 |
| 533900 | FOOD EXPENSE | | 225.78 | 225.78 | 0.00 | | 225.78- |
| 534600 | ED & RECREATIONAL SUP EX | 19,631.00 | | | 0.00 | | 19,631.00 |
| 543500 | MGT CONSULTANT SERVICES | 67,396.00 | 10,083.60 | 12,333.60 | 18.30 | | 55,062.40 |
| 545100 | CITY/COUNTY HEALTH DEPT | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,299,295.00 | 58,809.00 | 123,197.38 | 9.48 | | 1,176,097.62 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 881,402.65 | | | 0.00 | 277,989.71 | 603,412.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,024.00 | | | 0.00 | | 9,024.00 |
| | **Major Account 520000 Total** | 2,299,385.65 | 69,193.38 | 135,831.76 | 5.91 | 277,989.71 | 1,885,564.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 778.00 | | 89.95 | 11.56 | | 688.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,573.00 | | 482.50 | 30.67 | | 1,090.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 103.00 | | | 0.00 | | 103.00 |
| 575100 | MISC TRAVEL EXPENSES | 17.00 | | | 0.00 | | 17.00 |
| | **Major Account 570000 Total** | 2,471.00 | 0.00 | 572.45 | 23.17 | 0.00 | 1,898.55 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 949,546.00 | 77,977.56 | 77,977.56 | 8.21 | | 871,568.44 |
| | **Major Account 590000 Total** | 949,546.00 | 77,977.56 | 77,977.56 | 8.21 | 0.00 | 871,568.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,251,402.65 | 147,170.94 | 214,381.77 | 6.59 | 277,989.71 | 2,759,031.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,251,402.65 | 147,170.94 | 214,381.77 | 6.59 | 277,989.71 | 2,759,031.17 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,251,402.65 | 147,170.94 | 214,381.77 | 6.59 | 277,989.71 | 2,759,031.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,231.34- | 4,413.70- | 0.00 | | 4,413.70 |
| **Major Account 480000 Total** | 0.00 | 2,231.34- | 4,413.70- | 0.00 | 0.00 | 4,413.70 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,370,000.00- | 0.00 | | 2,370,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,370,000.00- | 0.00 | 0.00 | 2,370,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,231.34- | 2,374,413.70- | 0.00 | 0.00 | 2,374,413.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,231.34- | 2,374,413.70- | 0.00 | | 2,374,413.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,231.34- | 2,374,413.70- | 0.00 | 0.00 | 2,374,413.70 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 160,000.00 | 10,485.49 | 17,440.69 | 10.90 | 3,592.16 | 138,967.15 |
| 512100 | VACATION LEAVE EXPENSE | | 329.55 | 681.23 | 0.00 | 386.85 | 1,068.08- |
| 512200 | SICK LEAVE EXPENSE | | 648.96 | 1,050.88 | 0.00 | 442.11 | 1,492.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 410.96 | 0.00 | | 410.96- |
| | **Personal Services Subtotal** | 160,000.00 | 11,464.00 | 19,583.76 | 12.24 | 0.00 | 135,995.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 70,000.00 | 858.44 | 1,466.45 | 2.09 | 331.06 | 68,202.49 |
| 515200 | FICA EXPENSE | | 819.96 | 1,397.87 | 0.00 | 314.43 | 1,712.30- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 2.88 | 0.00 | | 2.88- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,731.36 | 3,025.52 | 0.00 | | 3,025.52- |
| 516500 | WORKERS COMP PREMIUMS | | 623.00 | 623.00 | 0.00 | | 623.00- |
| | **Major Account 510000 Total** | 230,000.00 | 15,498.68 | 26,099.48 | 11.35 | 645.49 | 198,833.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 543100 | IT CONSULTING-APPLICATIONS | | | 53,291.50 | 0.00 | | 53,291.50- |
| 543600 | SEE CHART OF ACCOUNTS | 2,256,978.05 | | 84,138.00 | 3.73 | | 2,172,840.05 |
| | **Major Account 520000 Total** | 2,256,978.05 | 0.00 | 137,429.50 | 6.09 | 0.00 | 2,119,548.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,486,978.05 | 15,498.68 | 163,528.98 | 6.58 | 645.49 | 2,318,382.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,946,886.37 | 5,382.16 | 76,747.02 | 3.94 | 1,266.57 | 1,868,872.78 |
| 4 | FEDERAL FUNDS | 540,091.68 | 10,116.52 | 86,781.96 | 16.07 | 3,800.04 | 449,509.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,486,978.05 | 15,498.68 | 163,528.98 | 6.58 | 5,066.61 | 2,318,382.46 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 96,456,641.43 | | | 0.00 | | 96,456,641.43 |
| **Major Account 520000 Total** | 96,456,641.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,456,641.43 |
| **BUDGETED EXPENDITURES TOTAL** | 96,456,641.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,456,641.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,359,631.38 | | | 0.00 | | 5,359,631.38 |
| 2 CASH FUNDS | 4,661,368.73 | | | 0.00 | | 4,661,368.73 |
| 4 FEDERAL FUNDS | 86,435,641.32 | | | 0.00 | | 86,435,641.32 |
| **BUDGETED EXPENDITURES TOTAL** | 96,456,641.43 | 0.00 | 0.00 | 0.00 | 0.00 | 96,456,641.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 3.00- | 4.00- | 0.00 | | 4.00 |
| 484101 ONLINE OPERATING DONATIONS | | 907.00- | 1,792.00- | 0.00 | | 1,792.00 |
| **Major Account 480000 Total** | 0.00 | 910.00- | 1,796.00- | 0.00 | 0.00 | 1,796.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 910.00- | 1,796.00- | 0.00 | 0.00 | 1,796.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 910.00- | 1,796.00- | 0.00 | | 1,796.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 910.00- | 1,796.00- | 0.00 | 0.00 | 1,796.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 25,131,461.91 | 313,579.94 | 1,509,152.56 | 6.01 | | 23,622,309.35 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 81,864,026.00 | 6,475,607.65 | 13,065,489.75 | 15.96 | | 68,798,536.25 |
| 595100 COMNTRACTUAL AID | 1,968,525.00 | 100,847.39 | 267,449.11 | 13.59 | | 1,701,075.89 |
| **Major Account 590000 Total** | 108,964,012.91 | 6,890,034.98 | 14,842,091.42 | 13.62 | 0.00 | 94,121,921.49 |
| **BUDGETED EXPENDITURES TOTAL** | 108,964,012.91 | 6,890,034.98 | 14,842,091.42 | 13.62 | 0.00 | 94,121,921.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 79,114,314.96 | 4,576,570.81 | 11,870,058.92 | 15.00 | | 67,244,256.04 |
| 2 CASH FUNDS | 16,632,238.71 | 1,171,333.43 | 1,672,015.69 | 10.05 | | 14,960,223.02 |
| 4 FEDERAL FUNDS | 13,217,459.24 | 1,142,130.74 | 1,300,016.81 | 9.84 | | 11,917,442.43 |
| **BUDGETED EXPENDITURES TOTAL** | 108,964,012.91 | 6,890,034.98 | 14,842,091.42 | 13.62 | 0.00 | 94,121,921.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | 2,300,000.00- | 258,425.10- | 485,603.82- | 21.11 | | 1,814,396.18- |
| **Major Account 450000 Total** | 2,300,000.00- | 258,425.10- | 485,603.82- | 21.11 | 0.00 | 1,814,396.18- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 51,750.00- | 4,963.45- | 9,938.47- | 19.20 | | 41,811.53- |
| **Major Account 480000 Total** | 51,750.00- | 4,963.45- | 9,938.47- | 19.20 | 0.00 | 41,811.53- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 10,598,660.00- | | 10,599,660.00- | 100.01 | | 1,000.00 |
| **Major Account 490000 Total** | 10,598,660.00- | 0.00 | 10,599,660.00- | 100.01 | 0.00 | 1,000.00 |
| **BUDGETED REVENUE TOTAL** | 12,950,410.00- | 263,388.55- | 11,095,202.29- | 85.67 | 0.00 | 1,855,207.71- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 12,948,660.00- | 263,233.38- | 11,094,895.38- | 85.68 | | 1,853,764.62- |
| 4 FEDERAL FUNDS | 1,750.00- | 155.17- | 306.91- | 17.54 | | 1,443.09- |
| **BUDGETED REVENUE TOTAL** | 12,950,410.00- | 263,388.55- | 11,095,202.29- | 85.67 | 0.00 | 1,855,207.71- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559300 SEE CHART OF ACCOUNTS | 4,213,864.50 | 11,666.00 | 506,633.50 | 12.02 | | 3,707,231.00 |
| **Major Account 520000 Total** | 4,213,864.50 | 11,666.00 | 506,633.50 | 12.02 | 0.00 | 3,707,231.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 230,000.00 | 230,000.00 | 0.00 | | 230,000.00- |
| **Major Account 590000 Total** | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 4,213,864.50 | 241,666.00 | 736,633.50 | 17.48 | 0.00 | 3,477,231.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 787,086.00 | | | 0.00 | | 787,086.00 |
| 2 CASH FUNDS | 3,426,778.50 | 241,666.00 | 736,633.50 | 21.50 | | 2,690,145.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,213,864.50 | 241,666.00 | 736,633.50 | 17.48 | 0.00 | 3,477,231.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,835.15- | 11,321.59- | 0.00 | | 11,321.59 |
| 484900 OTHER PRIVATE SOURCES | | 169,751.21- | 745,518.94- | 0.00 | | 745,518.94 |
| 484901 LOAN REPAY-OTHER PRIVA | | 1,281.48- | 2,557.21- | 0.00 | | 2,557.21 |
| 486100 LOAN INTEREST | | 482.86- | 977.41- | 0.00 | | 977.41 |
| **Major Account 480000 Total** | 0.00 | 177,350.70- | 760,375.15- | 0.00 | 0.00 | 760,375.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 177,350.70- | 760,375.15- | 0.00 | 0.00 | 760,375.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 177,350.70- | 760,375.15- | 0.00 | | 760,375.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 177,350.70- | 760,375.15- | 0.00 | 0.00 | 760,375.15 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 16.99

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 40,000.00 | | | 0.00 | | 40,000.00 |
| **Major Account 590000 Total** | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 40,000.00 | | | 0.00 | | 40,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 28.64- | 56.65- | 0.00 | | 56.65 |
| 484900 OTHER PRIVATE SOURCES | | | 103.51- | 0.00 | | 103.51 |
| 486100 LOAN INTEREST | | | 31.78- | 0.00 | | 31.78 |
| **Major Account 480000 Total** | 0.00 | 28.64- | 191.94- | 0.00 | 0.00 | 191.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.64- | 191.94- | 0.00 | 0.00 | 191.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 135.29- | 0.00 | | 135.29 |
| 2 CASH FUNDS | | 28.64- | 56.65- | 0.00 | | 56.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28.64- | 191.94- | 0.00 | 0.00 | 191.94 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 87.00- | 163.00- | 0.00 | | 163.00 |
| **Major Account 470000 Total** | 0.00 | 87.00- | 163.00- | 0.00 | 0.00 | 163.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 87.00- | 163.00- | 0.00 | 0.00 | 163.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 87.00- | 163.00- | 0.00 | | 163.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 87.00- | 163.00- | 0.00 | 0.00 | 163.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,657,640.89 | 148,550.07 | 282,124.14 | 10.62 | 74,359.13 | 2,301,157.62 |
| 511600 | PER DIEM PAYMENTS | 67,530.00 | 6,825.00 | 9,225.00 | 13.66 | 2,530.00 | 55,775.00 |
| 511800 | COMP TIME PAYMENT | | 35.20 | 81.55 | 0.00 | 31.58 | 113.13- |
| 512100 | VACATION LEAVE EXPENSE | | 12,200.36 | 32,918.76 | 0.00 | 14,746.06 | 47,664.82- |
| 512200 | SICK LEAVE EXPENSE | | 7,041.58 | 13,323.68 | 0.00 | 4,687.84 | 18,011.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,389.64 | 0.00 | | 8,389.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 525.72 | 1,003.25 | 0.00 | 525.28 | 1,528.53- |
| | **Personal Services Subtotal** | 2,725,170.89 | 175,177.93 | 347,066.02 | 12.74 | 525.28 | 2,281,224.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,311.80 | 12,606.00 | 25,297.09 | 12.69 | 7,064.80 | 166,949.91 |
| 515200 | FICA EXPENSE | 193,115.59 | 12,412.23 | 24,538.79 | 12.71 | 6,835.59 | 161,741.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 628.00 | 42.63 | 87.01 | 13.86 | | 540.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 421,339.00 | 28,137.99 | 57,312.47 | 13.60 | | 364,026.53 |
| 516500 | WORKERS COMP PREMIUMS | 40,340.00 | 10,085.00 | 10,085.00 | 25.00 | | 30,255.00 |
| | **Major Account 510000 Total** | 3,579,905.28 | 238,461.78 | 464,386.38 | 12.97 | 14,425.67 | 3,004,738.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 88,870.67 | 13,694.82 | 18,890.48 | 21.26 | | 69,980.19 |
| 521200 | COMM EXP-VOICE/DATA | 26,228.15 | 1,548.73 | 3,720.66 | 14.19 | | 22,507.49 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,658.44 | 3,814.36 | 4,469.80 | 14.58 | 9,714.90 | 16,473.74 |
| 521900 | AWARDS EXPENSE | 400.00 | | 75.00 | 18.75 | | 325.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,718.00 | 2,900.00 | 11,468.00 | 27.49 | | 30,250.00 |
| 522200 | CONFERENCE REGISTRATION | 7,800.00 | 1,369.00 | 1,369.00 | 17.55 | | 6,431.00 |
| 522800 | E-COMMERCE OPER EXP | 113,757.64 | 9,903.62 | 14,002.83 | 12.31 | | 99,754.81 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,600.00 | | 160.00 | 10.00 | | 1,440.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,936.00 | 350.00 | 525.00 | 10.64 | | 4,411.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,600.00 | | | 0.00 | | 2,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,306.92 | | 163.27 | 7.08 | | 2,143.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,900.00 | | | 0.00 | 1,284.38 | 4,615.62 |
| 533900 | FOOD EXPENSE | 1,000.00 | | 259.31 | 25.93 | | 740.69 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | 19,310.09 | | | 0.00 | | 19,310.09 |
| 539100 | INDIRECT COST ALLOWANCE | 1,691,880.93 | 105,868.25 | 213,650.18 | 12.63 | | 1,478,230.75 |
| 539400 | SEE CHART OF ACCOUNTS | 79,817.16 | | 19,140.09 | 23.98 | | 60,677.07 |
| 539500 | PURCHASING CARD SUSPENSE | 5,145.64 | 49.95 | 99.90 | 1.94 | | 5,045.74 |
| 541500 | LEGAL SERVICES EXPENSE | 432,842.00 | 83,210.54 | 83,210.54 | 19.22 | 83,210.54 | 266,420.92 |
| 541700 | LEGAL RELATED EXPENSE | 11,000.00 | 877.34 | 897.34 | 8.16 | | 10,102.66 |
| 542100 | SOS TEMP SERV-PERSONNEL | 69,516.50 | 6,844.57 | 13,361.07 | 19.22 | | 56,155.43 |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,400.00 | 8,310.20 | 16,710.20 | 13.01 | 25,710.64 | 85,979.16 |
| 543600 | SEE CHART OF ACCOUNTS | 175,000.00 | | 3,150.00 | 1.80 | | 171,850.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 102,000.00 | 8,338.15 | 13,945.42 | 13.67 | | 88,054.58 |
| 544900 | DENTAL SERVICES | 1,500.00 | | 300.00 | 20.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 39,696.00 | | 1,879.00 | 4.73 | | 37,817.00 |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | 1,990.00 | 3,135.00 | 26.13 | | 8,865.00 |
| 547300 | INTERPETER SERVICES | | | 212.50 | 0.00 | | 212.50- |
| 547906 | VERIFICATIONS | 1,860.00 | 87.75 | 174.25 | 9.37 | | 1,685.75 |
| 548700 | REFUSE/RECYCLING | | | 5.53 | 0.00 | | 5.53- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 600.00 | | | 0.00 | | 600.00 |
| 556300 | SURETY & NOTARY BONDS | 800.00 | | | 0.00 | | 800.00 |
| 559100 | OTHER OPERATING EXP | 281,420.35 | 320.00 | 320.00 | .11 | | 281,100.35 |
| | **Major Account 520000 Total** | 3,390,764.49 | 249,477.28 | 425,294.37 | 12.54 | 119,920.46 | 2,845,549.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,823.40 | 917.33 | 3,200.32 | 6.30 | | 47,623.08 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,060.02 | 547.44 | 814.92 | 10.11 | | 7,245.10 |
| 571900 | MEALS-ONE DAY TRAVEL | 125.00 | | | 0.00 | | 125.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,020.59 | 3,199.30 | 3,697.89 | 28.40 | | 9,322.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 67,167.84 | 6,070.96 | 8,689.52 | 12.94 | | 58,478.32 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,000.00 | 30.24 | 434.09 | 10.85 | | 3,565.91 |
| 575100 | MISC TRAVEL EXPENSES | 2,407.00 | 159.00 | 319.00 | 13.25 | | 2,088.00 |
| | **Major Account 570000 Total** | 145,603.85 | 10,924.27 | 17,155.74 | 11.78 | 0.00 | 128,448.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,116,273.62 | 498,863.33 | 906,836.49 | 12.74 | 134,346.13 | 5,978,736.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 85,820.16 | 508.04 | 19,755.12 | 23.02 | | 66,065.04 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 7,030,453.46 | 498,355.29 | 887,081.37 | 12.62 | 230,700.74 | 5,912,671.35 |
| **BUDGETED EXPENDITURES TOTAL** | 7,116,273.62 | 498,863.33 | 906,836.49 | 12.74 | 230,700.74 | 5,978,736.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461900 SEE CHART OF ACCOUNTS | | | 179,211.04- | 0.00 | | 179,211.04 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 179,211.04- | 0.00 | 0.00 | 179,211.04 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 9,322.50- | 17,844.00- | 0.00 | | 17,844.00 |
| 472200 REPROD & PUBLICATIONS | | 86.99- | 450.99- | 0.00 | | 450.99 |
| 475100 REGISTRATION / LICENSE F | | 959,200.03- | 1,260,622.28- | 0.00 | | 1,260,622.28 |
| 475200 EXAMINATION FEES | | 55,868.75- | 108,744.75- | 0.00 | | 108,744.75 |
| **Major Account 470000 Total** | 0.00 | 1,024,478.27- | 1,387,662.02- | 0.00 | 0.00 | 1,387,662.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,753.73- | 11,718.85- | 0.00 | | 11,718.85 |
| 484500 REIMB NON-GOVT SOURCES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 485100 FINES FORFEITS & PENALTI | | 991.50- | 1,975.50- | 0.00 | | 1,975.50 |
| **Major Account 480000 Total** | 0.00 | 6,765.23- | 13,714.35- | 0.00 | 0.00 | 13,714.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 402,959.99- | 0.00 | | 402,959.99 |
| 493200 OPERATING TRANSFERS OUT | | | 570,472.55 | 0.00 | | 570,472.55- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 167,512.56 | 0.00 | 0.00 | 167,512.56- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,031,243.50- | 1,413,074.85- | 0.00 | 0.00 | 1,413,074.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,031,243.50- | 1,413,074.85- | 0.00 | | 1,413,074.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,031,243.50- | 1,413,074.85- | 0.00 | 0.00 | 1,413,074.85 |

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

Percent of Time Elapsed 16.99

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,550,269.48 | 400,648.24 | 772,416.44 | 11.79 | 216,724.09 | 5,561,128.95 |
| 511300 | OVERTIME PAYMENTS | | 607.65 | 1,012.95 | 0.00 | 301.28 | 1,314.23- |
| 511800 | COMP TIME PAYMENT | | 2,503.09 | 5,161.63 | 0.00 | 1,633.84 | 6,795.47- |
| 512100 | VACATION LEAVE EXPENSE | | 41,187.53 | 80,025.32 | 0.00 | 17,872.32 | 97,897.64- |
| 512200 | SICK LEAVE EXPENSE | | 14,540.55 | 35,724.15 | 0.00 | 12,535.81 | 48,259.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 23,413.40 | 0.00 | | 23,413.40- |
| 512400 | MILITARY LEAVE EXPENSE | | | 892.20 | 0.00 | 981.42 | 1,873.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,804.24 | 3,411.28 | 0.00 | 1,241.72 | 4,653.00- |
| 512600 | CIVIL LEAVE EXPENSE | | | 403.98 | 0.00 | | 403.98- |
| 512700 | INJURY LEAVE EXPENSE | | 50.48 | 50.48 | 0.00 | | 50.48- |
| | **Personal Services Subtotal** | 6,550,269.48 | 461,341.78 | 922,511.83 | 14.08 | 0.00 | 5,376,467.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 491,240.60 | 34,754.65 | 69,286.96 | 14.10 | 18,816.60 | 403,137.04 |
| 515200 | FICA EXPENSE | 499,462.59 | 32,384.01 | 64,690.94 | 12.95 | 17,589.59 | 417,182.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,056.00 | 109.64 | 220.58 | 10.73 | | 1,835.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,054,809.00 | 79,345.47 | 161,045.80 | 15.27 | | 893,763.20 |
| 516500 | WORKERS COMP PREMIUMS | 116,591.00 | 29,147.75 | 29,147.75 | 25.00 | | 87,443.25 |
| 519100 | OTHER PERSONAL SERV EXP | | 3,782.63 | 3,782.63 | 0.00 | | 3,782.63- |
| | **Major Account 510000 Total** | 8,714,428.67 | 640,865.93 | 1,250,686.49 | 14.35 | 36,406.19 | 7,176,045.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 355.00 | 23.64 | 23.64 | 6.66 | | 331.36 |
| 521200 | COMM EXP-VOICE/DATA | 900.00 | 78.10 | 159.14 | 17.68 | | 740.86 |
| 521300 | FREIGHT | 400.00 | | | 0.00 | | 400.00 |
| 521400 | DATA PROCESSING EXPENSE | 372,179.44 | 35,248.89 | 67,743.91 | 18.20 | | 304,435.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,000.00 | 2,747.70 | 2,747.70 | 9.16 | | 27,252.30 |
| 521900 | AWARDS EXPENSE | 6,509.00 | 2,185.00 | 2,510.00 | 38.56 | | 3,999.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 114,900.00 | 2,400.00 | 3,451.00 | 3.00 | | 111,449.00 |
| 522200 | CONFERENCE REGISTRATION | 47,600.00 | 7,964.00 | 12,369.00 | 25.99 | | 35,231.00 |
| 522800 | E-COMMERCE OPER EXP | | | 3,588.00 | 0.00 | | 3,588.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 18,400.00 | 398.00 | 1,584.25 | 8.61 | | 16,815.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 13,000.00 | | | 0.00 | | 13,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 300.00 | | | 0.00 | | 300.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 11,817.19 | 428.29 | 655.25 | 5.54 | | 11,161.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 44,484.43 | 3,621.33 | 6,979.69 | 15.69 | 12,158.97 | 25,345.77 |
| 533900 | FOOD EXPENSE | 21,171.94 | 761.44 | 1,672.38 | 7.90 | | 19,499.56 |
| 534600 | ED & RECREATIONAL SUP EX | 215,518.18 | 8,983.44 | 10,416.43 | 4.83 | 6,875.00 | 198,226.75 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 51.66 | 59.87 | 0.00 | | 59.87- |
| 535100 | MEDICAL SUPPLIES | 159,100.00 | 9,624.79 | 9,694.79 | 6.09 | 9,501.00 | 139,904.21 |
| 539100 | INDIRECT COST ALLOWANCE | 3,451,264.92 | 214,266.98 | 445,961.22 | 12.92 | | 3,005,303.70 |
| 541100 | ACCTG & AUDITING SERVICES | 5,400.00 | 2,112.75 | 2,112.75 | 39.13 | | 3,287.25 |
| 541700 | LEGAL RELATED EXPENSE | 306,028.60 | | | 0.00 | | 306,028.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | 388,720.41 | 24,951.16 | 42,171.57 | 10.85 | | 346,548.84 |
| 542200 | TEMP SERV - OUTSIDE | | 790.24 | 790.24 | 0.00 | | 790.24- |
| 543100 | IT CONSULTING-APPLICATIONS | 220,000.00 | | 52,027.75 | 23.65 | | 167,972.25 |
| 543200 | IT CONSULTING-HW/SW SUPP | 785,725.34 | 49,718.34 | 99,443.68 | 12.66 | | 686,281.66 |
| 543500 | MGT CONSULTANT SERVICES | 4,493,934.11 | 266,806.31 | 594,333.47 | 13.23 | 67,218.14 | 3,832,382.50 |
| 543600 | SEE CHART OF ACCOUNTS | 120,000.00 | 7,954.44 | 14,554.44 | 12.13 | | 105,445.56 |
| 545000 | LABORATORY SERVICES | 58,240.00 | 4,035.00 | 14,775.00 | 25.37 | | 43,465.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 195,167.74 | 16,933.10 | 41,600.84 | 21.32 | | 153,566.90 |
| 547100 | EDUCATIONAL SERVICES | 2,403,146.99 | 58,852.27 | 103,869.19 | 4.32 | | 2,299,277.80 |
| 547500 | MAILING SERVICES | | 700.00 | 700.00 | 0.00 | | 700.00- |
| 547906 | VERIFICATIONS | | 27.50 | 59.50 | 0.00 | | 59.50- |
| 550101 | ADMINISTRATIVESUBGRANTS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 51,000.00 | 500.00 | 500.00 | .98 | | 50,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,000.00 | | 1,263.21 | 18.05 | 3,859.27 | 1,877.52 |
| 559100 | OTHER OPERATING EXP | 724,344.94 | | | 0.00 | | 724,344.94 |
| | **Major Account 520000 Total** | 14,292,608.23 | 722,164.37 | 1,537,817.91 | 10.76 | 99,612.38 | 12,655,177.94 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 139,360.35 | 13,942.53 | 25,432.75 | 18.25 | | 113,927.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 14,257.87 | 1,081.56 | 3,798.52 | 26.64 | | 10,459.35 |
| 571900 | MEALS-ONE DAY TRAVEL | | 11.81 | 11.81 | 0.00 | | 11.81- |
| 572100 | COMMERCIAL TRANSPORTATION | 56,600.00 | 8,676.82 | 16,832.33 | 29.74 | | 39,767.67 |
| 573100 | STATE-OWNED TRANSPORT | 8,500.00 | | | 0.00 | | 8,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 37,735.36 | 5,880.83 | 9,887.89 | 26.20 | | 27,847.47 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 64,382.23 | 6,263.59 | 12,671.21 | 19.68 | | 51,711.02 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 24,600.00 | 257.60 | 257.60 | 1.05 | | 24,342.40 |
| 575100 | MISC TRAVEL EXPENSES | 32,222.00 | 275.45 | 594.20 | 1.84 | | 31,627.80 |
| | **Major Account 570000 Total** | 377,657.81 | 36,390.19 | 69,486.31 | 18.40 | 0.00 | 308,171.50 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 3,030.80 | 3,030.80- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 3,030.80 | 3,030.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 23,384,694.71 | 1,399,420.49 | 2,857,990.71 | 12.22 | 139,049.37 | 20,136,364.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,835,280.51 | 89,192.11 | 149,560.48 | 8.15 | 27,924.82 | 1,657,795.21 |
| 2 | CASH FUNDS | 1,046,351.71 | 56,206.40 | 85,851.29 | 8.20 | 10,387.77 | 950,112.65 |
| 4 | FEDERAL FUNDS | 20,503,062.49 | 1,254,021.98 | 2,622,578.94 | 12.79 | 352,027.26 | 17,528,456.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,384,694.71 | 1,399,420.49 | 2,857,990.71 | 12.22 | 390,339.85 | 20,136,364.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,338.73- | 9,276.40- | 0.00 | | 9,276.40 |
| | **Major Account 460000 Total** | 0.00 | 6,338.73- | 9,276.40- | 0.00 | 0.00 | 9,276.40 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 987.50- | 1,597.50- | 0.00 | | 1,597.50 |
| | **Major Account 470000 Total** | 0.00 | 987.50- | 1,597.50- | 0.00 | 0.00 | 1,597.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 942.50- | 1,862.45- | 0.00 | | 1,862.45 |
| 484100 | OPERATING DONATIONS & CO | | 3,559.00- | 6,794.00- | 0.00 | | 6,794.00 |
| | **Major Account 480000 Total** | 0.00 | 4,501.50- | 8,656.45- | 0.00 | 0.00 | 8,656.45 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 320,000.00- | 0.00 | | 320,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 320,000.00- | 0.00 | 0.00 | 320,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,827.73- | 339,530.35- | 0.00 | 0.00 | 339,530.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,391.28- | 330,060.67- | 0.00 | | 330,060.67 |
| 4 FEDERAL FUNDS | | 6,436.45- | 9,469.68- | 0.00 | | 9,469.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,827.73- | 339,530.35- | 0.00 | 0.00 | 339,530.35 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 477,309.82 | | | 0.00 | | 477,309.82 |
| | **Personal Services Subtotal** | 477,309.82 | 0.00 | 0.00 | 0.00 | 0.00 | 477,309.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,842.14 | | | 0.00 | | 36,842.14 |
| 515200 | FICA EXPENSE | 33,721.32 | | | 0.00 | | 33,721.32 |
| | **Major Account 510000 Total** | 547,873.28 | 0.00 | 0.00 | 0.00 | 0.00 | 547,873.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,046.26 | | | 0.00 | | 2,046.26 |
| 521200 | COMM EXP-VOICE/DATA | 2,070.41 | | | 0.00 | | 2,070.41 |
| 522300 | WARDS OF THE STATE EXP | 817.76 | | | 0.00 | | 817.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,600.00 | | | 0.00 | | 8,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,975.81 | | | 0.00 | | 24,975.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 32,825.82 | | | 0.00 | | 32,825.82 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,908.40 | | | 0.00 | | 4,908.40 |
| 533900 | FOOD EXPENSE | 36,851.91 | | | 0.00 | | 36,851.91 |
| 535100 | MEDICAL SUPPLIES | 1,120.55 | | | 0.00 | | 1,120.55 |
| 539500 | PURCHASING CARD SUSPENSE | 9,077.79 | | | 0.00 | | 9,077.79 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,025.69 | | | 0.00 | | 2,025.69 |
| 542500 | ENG & ARCH SERVICES | 3,483.75 | | | 0.00 | | 3,483.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 282,135.50 | | | 0.00 | | 282,135.50 |
| 554901 | NFOCUS OTHER CONTRACTUAL | 2,911,486.37 | | | 0.00 | | 2,911,486.37 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 978.35 | | | 0.00 | | 978.35 |
| 559100 | OTHER OPERATING EXP | 1,769,752.61 | | | 0.00 | | 1,769,752.61 |
| | **Major Account 520000 Total** | 5,093,156.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,093,156.98 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 586900 | OTHER FIXED ASSETS | 51,380.00 | | | 0.00 | | 51,380.00 |
| | **Major Account 580000 Total** | 51,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,380.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,692,410.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,692,410.26 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,255,299.66 | | | 0.00 | | 5,255,299.66 |
| 2 CASH FUNDS | 119,039.05 | | | 0.00 | | 119,039.05 |
| 4 FEDERAL FUNDS | 318,071.55 | | | 0.00 | | 318,071.55 |
| **BUDGETED EXPENDITURES TOTAL** | 5,692,410.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,692,410.26 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,252,440.00 | 1,439,000.39 | 2,763,064.05 | 12.42 | 774,267.71 | 18,715,108.24 |
| 511200 | TEMPORARY SALARIES-WAGES | | 23.95 | 23.95 | 0.00 | | 23.95- |
| 511300 | OVERTIME PAYMENTS | 269.00 | | 2,648.68 | 984.64 | 2,080.81 | 4,460.49- |
| 511400 | ON CALL PAY | | 219.10 | 428.26 | 0.00 | | 428.26- |
| 511800 | COMP TIME PAYMENT | 14,317.00 | 3,701.00 | 6,450.89 | 45.06 | 1,852.25 | 6,013.86 |
| 512100 | VACATION LEAVE EXPENSE | 910,962.00 | 222,966.71 | 513,518.00 | 56.37 | 121,058.55 | 276,385.45 |
| 512200 | SICK LEAVE EXPENSE | 743,084.00 | 129,470.66 | 282,945.74 | 38.08 | 79,611.36 | 380,526.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 8,130.00 | | 82,237.25 | 1011.53 | | 74,107.25- |
| 512500 | FUNERAL LEAVE EXPENSE | | 627.63 | 2,260.28 | 0.00 | 746.51 | 3,006.79- |
| 512700 | INJURY LEAVE EXPENSE | | 26.21 | 26.21 | 0.00 | | 26.21- |
| | **Personal Services Subtotal** | 23,929,202.00 | 1,796,035.65 | 3,653,603.31 | 15.27 | 0.00 | 19,295,981.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,860,426.00 | 134,502.58 | 273,497.43 | 14.70 | 73,353.89 | 1,513,574.68 |
| 515200 | FICA EXPENSE | 1,703,493.00 | 128,207.96 | 261,311.77 | 15.34 | 70,066.18 | 1,372,115.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,901.00 | 415.07 | 822.03 | 16.77 | | 4,078.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,149,915.00 | 268,407.39 | 531,400.77 | 16.87 | | 2,618,514.23 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 1,568.13 | 3,451.89 | 3.29 | | 101,548.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15,403.00 | | 60,500.00 | 392.78 | | 45,097.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 62,503.00 | | 19,908.98 | 31.85 | | 42,594.02 |
| 516500 | WORKERS COMP PREMIUMS | 898,335.00 | 213,891.25 | 213,891.25 | 23.81 | | 684,443.75 |
| 519100 | OTHER PERSONAL SERV EXP | | 231.36 | 231.36 | 0.00 | | 231.36- |
| | **Major Account 510000 Total** | 31,729,178.00 | 2,543,259.39 | 5,018,618.79 | 15.82 | 143,420.07 | 25,587,521.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,610,574.00 | 203,255.48 | 401,006.78 | 15.36 | | 2,209,567.22 |
| 521200 | COMM EXP-VOICE/DATA | 3,836,226.00 | 292,567.39 | 432,741.80 | 11.28 | | 3,403,484.20 |
| 521300 | FREIGHT | 10,736.00 | 1,418.61 | 2,857.32 | 26.61 | | 7,878.68 |
| 521400 | DATA PROCESSING EXPENSE | 71,471,613.00 | 4,373,580.99 | 7,593,353.08 | 10.62 | | 63,878,259.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,823,096.00 | 188,797.06 | 262,621.87 | 14.41 | | 1,560,474.13 |
| 521900 | AWARDS EXPENSE | 5,421.00 | 138.45 | 363.45 | 6.70 | | 5,057.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,578.00 | 761.87 | 1,289.87 | 3.96 | | 31,288.13 |
| 522200 | CONFERENCE REGISTRATION | 61,889.00 | 2,100.50 | 4,955.50 | 8.01 | | 56,933.50 |
| 522600 | JOB APPLICANT EXPENSE | 32,989.00 | 3,741.32 | 3,741.32 | 11.34 | | 29,247.68 |
| 523000 | SEE CHART OF ACCOUNTS | 598.00 | | | 0.00 | | 598.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523100 | UTILITIES EXPENSE | 128,099.00 | | | 0.00 | | 128,099.00 |
| 523201 | NATURAL GAS | | 258.36 | 638.83 | 0.00 | | 638.83- |
| 523202 | ELECTRICITY | | 11,218.43 | 22,440.08 | 0.00 | | 22,440.08- |
| 523203 | WATER | | 654.57 | 832.24 | 0.00 | | 832.24- |
| 523204 | SEWER | | 326.51 | 546.22 | 0.00 | | 546.22- |
| 524600 | RENT EXPENSE-BUILDINGS | 7,874,215.00 | 672,179.66 | 1,306,125.27 | 16.59 | | 6,568,089.73 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,610.00 | 75.00 | 75.00 | 4.66 | | 1,535.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 767,502.00 | 63,440.08 | 126,880.16 | 16.53 | | 640,621.84 |
| 525100 | RENT EXP-OFFICE EQUIP | 71.00 | | | 0.00 | | 71.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 36,479.00 | 476.25 | 7,327.99 | 20.09 | | 29,151.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,296.00 | 300.00 | 1,095.16 | 20.68 | | 4,200.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | 19,141.00 | 500.00 | 1,210.00 | 6.32 | | 17,931.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 29.00 | | | 0.00 | | 29.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 208.00 | | | 0.00 | | 208.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,351.00 | | | 0.00 | | 1,351.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 724,208.00 | 52,515.18 | 111,387.18 | 15.38 | 10,898.40 | 601,922.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,060,530.00 | 22,629.61 | 43,940.86 | 2.13 | 94,159.99 | 1,922,429.15 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,264.00 | 109.99 | 142.61 | 2.71 | | 5,121.39 |
| 533900 | FOOD EXPENSE | 7,733.00 | 244.79 | 1,040.15 | 13.45 | | 6,692.85 |
| 534600 | ED & RECREATIONAL SUP EX | 25,188.00 | | 16,222.31 | 64.40 | | 8,965.69 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,852.00 | 103.93 | 118.90 | 4.17 | | 2,733.10 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,110.00 | 42.53 | 163.22 | 7.74 | | 1,946.78 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 33,775.00 | 1,864.80 | 3,444.95 | 10.20 | | 30,330.05 |
| 539300 | THIRD PARTY REIMB | | | 11.00- | 0.00 | | 11.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 2,136.37- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 1,765,697.00 | 119.70 | 119.70 | .01 | | 1,765,577.30 |
| 541500 | LEGAL SERVICES EXPENSE | 61,921.00 | 11,898.12 | 11,898.12 | 19.21 | | 50,022.88 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 4,400,000.00 | 5,490.67 | 5,490.67 | .12 | | 4,394,509.33 |
| 541700 | LEGAL RELATED EXPENSE | 21,357.00 | 1,595.26 | 3,669.69 | 17.18 | | 17,687.31 |
| 542100 | SOS TEMP SERV-PERSONNEL | 127,890.00 | 12,814.78 | 25,652.34 | 20.06 | | 102,237.66 |
| 542200 | TEMP SERV - OUTSIDE | | 4,708.55 | 4,708.55 | 0.00 | | 4,708.55- |
| 543100 | IT CONSULTING-APPLICATIONS | 37,210.00 | 402,167.00 | 409,660.30 | 1100.94 | | 372,450.30- |
| 543200 | IT CONSULTING-HW/SW SUPP | 28,467,544.00 | 721.23 | 73,192.62 | .26 | 7,325.50 | 28,387,025.88 |
| 543500 | MGT CONSULTANT SERVICES | 201,943.00 | 367,302.50 | 690,575.00 | 341.97 | | 488,632.00- |
| 543600 | SEE CHART OF ACCOUNTS | 29,430,728.00 | 2,833,248.97 | 3,848,998.97 | 13.08 | | 25,581,729.03 |
| 545200 | MEDICAL ASSESSMENT SERV | 322,675.00 | | 175.00 | .05 | | 322,500.00 |
| 547100 | EDUCATIONAL SERVICES | 29,398.00 | | 5,071.93 | 17.25 | | 24,326.07 |
| 547906 | VERIFICATIONS | 19,464.00 | 2,224.00 | 2,269.00 | 11.66 | | 17,195.00 |
| 547910 | AG CONTRACT SERVICES | 222,558.00 | | | 0.00 | | 222,558.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548400 | SEE CHART OF ACCOUNTS | 657,466.00 | 91,241.28 | 138,496.57 | 21.07 | | 518,969.43 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 44.30 | 58.87 | 0.00 | | 58.87- |
| 548600 | PEST CONTROL | | 93.36 | 135.16 | 0.00 | | 135.16- |
| 548700 | REFUSE/RECYCLING | 32,115.00 | 322.17 | 2,166.74 | 6.75 | | 29,948.26 |
| 549200 | JANITORIAL/SECURITY SERVICES | 301,388.00 | 11,524.39 | 30,052.02 | 9.97 | 26.75- | 271,362.73 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 4,607,855.00 | 790,305.97 | 1,619,253.59 | 35.14 | | 2,988,601.41 |
| 554900 | OTHER CONTRACTUAL SERVICE | 643,900.00 | 26,160.66 | 26,160.66 | 4.06 | 17,447.00- | 635,186.34 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 645,550.00 | 9,938.53 | 19,583.61 | 3.03 | 30,196.61 | 595,769.78 |
| 555200 | SOFTWARE - NEW PURCHASES | 646,677.00 | 32,125.02 | 44,347.67 | 6.86 | 12,355.80 | 589,973.53 |
| 556100 | INSURANCE EXPENSE | 42,638.00 | 27,664.82 | 27,664.82 | 64.88 | | 14,973.18 |
| 556300 | SURETY & NOTARY BONDS | 214.00 | | | 0.00 | | 214.00 |
| 559100 | OTHER OPERATING EXP | 260,355.00 | 727.00 | 4,868.23 | 1.87 | | 255,486.77 |
| | **Major Account 520000 Total** | 164,527,924.00 | 10,523,603.27 | 17,340,820.95 | 10.54 | 137,462.55 | 147,049,640.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 98,507.00 | 4,436.12 | 10,263.40 | 10.42 | | 88,243.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,827.00 | 232.19 | 236.69 | 12.96 | | 1,590.31 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,304.00 | 471.70 | 2,001.09 | 15.04 | | 11,302.91 |
| 573100 | STATE-OWNED TRANSPORT | 870,258.00 | 47,245.90 | 119,899.52 | 13.78 | | 750,358.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,195.00 | 98.56 | 658.00 | 9.15 | | 6,537.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 31.30 | 0.00 | | 31.30- |
| 575100 | MISC TRAVEL EXPENSES | 1,371.00 | 12.00 | 40.00 | 2.92 | | 1,331.00 |
| | **Major Account 570000 Total** | 992,462.00 | 52,496.47 | 133,130.00 | 13.41 | 0.00 | 859,332.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 975.00 | | | 0.00 | | 975.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 272,385.00 | | | 0.00 | 30,659.31 | 241,725.69 |
| 583600 | COMMUN. & ELECTRONIC EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 303,360.00 | 0.00 | 0.00 | 0.00 | 30,659.31 | 272,700.69 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 3,051,381.00 | 566,512.24 | 751,100.59 | 24.62 | | 2,300,280.41 |
| | **Major Account 590000 Total** | 3,051,381.00 | 566,512.24 | 751,100.59 | 24.62 | 0.00 | 2,300,280.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 200,604,305.00 | 13,685,871.37 | 23,243,670.33 | 11.59 | 311,541.93 | 176,069,475.55 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 43,106,020.00 | 3,914,846.67 | 8,594,319.00 | 19.94 | 1,037,349.55 | 33,474,351.45 |
| 2 | CASH FUNDS | 9,709,322.00 | 424,173.16 | 771,268.31 | 7.94 | 2,585.70 | 8,935,467.99 |
| 4 | FEDERAL FUNDS | 147,788,963.00 | 9,346,851.54 | 13,878,083.02 | 9.39 | 251,223.87 | 133,659,656.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 200,604,305.00 | 13,685,871.37 | 23,243,670.33 | 11.59 | 1,291,159.12 | 176,069,475.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 2,146,250.00 | 179,892.66- | 377,076.92- | 17.57- | | 2,523,326.92 |
| 461200 | FED INDIRECT COST REIMB | | 473,180.78- | 912,599.61- | 0.00 | | 912,599.61 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,949.80- | 0.00 | | 1,949.80 |
| | **Major Account 460000 Total** | 2,146,250.00 | 653,073.44- | 1,291,626.33- | 60.18- | 0.00 | 3,437,876.33 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 63.00- | 147.00- | 0.00 | | 147.00 |
| 472200 | REPROD & PUBLICATIONS | | 50.60- | 7.30- | 0.00 | | 7.30 |
| | **Major Account 470000 Total** | 0.00 | 113.60- | 154.30- | 0.00 | 0.00 | 154.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 93,609.37- | 136,065.84- | 0.00 | | 136,065.84 |
| 484500 | REIMB NON-GOVT SOURCES | | 274,407.62- | 536,081.61- | 0.00 | | 536,081.61 |
| | **Major Account 480000 Total** | 0.00 | 368,016.99- | 672,147.45- | 0.00 | 0.00 | 672,147.45 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 400,000.00- | 473,400.00- | 0.00 | | 473,400.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 601,240.00 | 0.00 | | 601,240.00- |
| | **Major Account 490000 Total** | 0.00 | 400,000.00- | 127,840.00 | 0.00 | 0.00 | 127,840.00- |
| **BUDGETED REVENUE TOTAL** | | 2,146,250.00 | 1,421,204.03- | 1,836,088.08- | 85.55- | 0.00 | 3,982,338.08 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 9,140.89- | 0.00 | | 9,140.89 |
| 2 | CASH FUNDS | | 356,876.20- | 113,611.81- | 0.00 | | 113,611.81 |
| 4 | FEDERAL FUNDS | 2,146,250.00 | 1,064,327.83- | 1,713,335.38- | 79.83- | | 3,859,585.38 |
| **BUDGETED REVENUE TOTAL** | | 2,146,250.00 | 1,421,204.03- | 1,836,088.08- | 85.55- | 0.00 | 3,982,338.08 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,846,225.00 | 980,401.69 | 1,891,421.10 | 11.94 | 529,729.19 | 13,425,074.71 |
| 511300 | OVERTIME PAYMENTS | | 385.58 | 733.56 | 0.00 | | 733.56- |
| 511600 | PER DIEM PAYMENTS | | 200.00 | 940.00 | 0.00 | 660.00 | 1,600.00- |
| 511800 | COMP TIME PAYMENT | | 2,183.71 | 4,855.28 | 0.00 | 1,192.19 | 6,047.47- |
| 512100 | VACATION LEAVE EXPENSE | | 107,626.39 | 212,496.53 | 0.00 | 51,045.74 | 263,542.27- |
| 512200 | SICK LEAVE EXPENSE | | 38,564.72 | 79,642.23 | 0.00 | 25,545.54 | 105,187.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 56,741.53 | 0.00 | | 56,741.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,570.66 | 3,797.43 | 0.00 | 1,231.16 | 5,028.59- |
| 512600 | CIVIL LEAVE EXPENSE | | | 243.86 | 0.00 | | 243.86- |
| 512700 | INJURY LEAVE EXPENSE | | 904.54 | 904.54 | 0.00 | | 904.54- |
| | **Personal Services Subtotal** | 15,846,225.00 | 1,131,837.29 | 2,251,776.06 | 14.21 | 0.00 | 12,985,045.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,188,477.00 | 84,737.52 | 168,543.19 | 14.18 | 45,582.62 | 974,351.19 |
| 515200 | FICA EXPENSE | 1,125,082.00 | 80,259.11 | 159,642.54 | 14.19 | 43,134.56 | 922,304.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,801.00 | 279.59 | 559.14 | 14.71 | | 3,241.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,433,635.00 | 190,815.16 | 380,622.84 | 15.64 | | 2,053,012.16 |
| | **Major Account 510000 Total** | 20,597,220.00 | 1,487,928.67 | 2,961,143.77 | 14.38 | 88,717.18 | 16,937,955.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,968.00 | 759.40 | 784.49 | 19.77 | | 3,183.51 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 65.00 | 65.00 | 4.33 | | 1,435.00 |
| 521300 | FREIGHT | 116.00 | 582.25 | 582.25 | 501.94 | | 466.25- |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,550.00 | 184.35 | 187.85 | 4.13 | | 4,362.15 |
| 521800 | CASH SHORT ADJUSTMENT | 72.00 | 1.00 | 1.00 | 1.39 | | 71.00 |
| 521900 | AWARDS EXPENSE | 1,500.00 | 318.65 | 668.65 | 44.58 | | 831.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 59,000.00 | 675.00 | 2,792.95 | 4.73 | | 56,207.05 |
| 522200 | CONFERENCE REGISTRATION | 49,200.00 | 3,254.00 | 10,114.00 | 20.56 | 130.00 | 38,956.00 |
| 522300 | WARDS OF THE STATE EXP | 130.00 | | | 0.00 | | 130.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | 750.99 | 750.99 | 75.10 | | 249.01 |
| 522800 | E-COMMERCE OPER EXP | 59,500.00 | 4,635.74 | 8,468.95 | 14.23 | | 51,031.05 |
| 523100 | UTILITIES EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 523201 | NATURAL GAS | | 29.06 | 58.11 | 0.00 | | 58.11- |
| 523202 | ELECTRICITY | | | 123.11 | 0.00 | | 123.11- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 11,700.00 | 864.00 | 2,599.08 | 22.21 | | 9,100.92 |
| 525400 | RENT EXP-COMM EQUIP | | | 176.67 | 0.00 | | 176.67- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,800.00 | 50.00 | 1,842.00 | 65.79 | | 958.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,300.00 | 1,951.00 | 1,951.00 | 59.12 | | 1,349.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,400.00 | 781.00 | 3,033.75 | 47.40 | | 3,366.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 193.95 | 0.00 | | 193.95- |
| 527800 | REP & MAINT-OTHER PROPER | 106,500.00 | | 21,869.56 | 20.53 | 200.00 | 84,430.44 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,950.00 | 1,534.14 | 1,860.15 | 9.82 | | 17,089.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 68,400.00 | 1,098.97 | 3,958.86 | 5.79 | 4,585.40 | 59,855.74 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,300.00 | 280.00 | 435.38 | 33.49 | | 864.62 |
| 533900 | FOOD EXPENSE | 1,605.00 | 42.84 | 142.84 | 8.90 | | 1,462.16 |
| 534600 | ED & RECREATIONAL SUP EX | 32,300.00 | 34,329.44 | 37,115.76 | 114.91 | | 4,815.76- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | 829.79 | 1,490.68 | 29.81 | | 3,509.32 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,250.00 | 301.11 | 306.91 | 7.22 | | 3,943.09 |
| 535100 | MEDICAL SUPPLIES | 55,015.00 | 51,741.60 | 51,741.60 | 94.05 | | 3,273.40 |
| 537100 | LABORATORY SUP EXP | 278,100.00 | 26,822.94 | 41,047.74 | 14.76 | 11,252.18 | 225,800.08 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 445.00 | 445.00 | 22.25 | | 1,555.00 |
| 539100 | INDIRECT COST ALLOWANCE | 6,231,159.00 | 414,456.90 | 748,650.53 | 12.01 | | 5,482,508.47 |
| 539400 | SEE CHART OF ACCOUNTS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 1,440.00 | 1,440.00 | 0.00 | | 1,440.00- |
| 541700 | LEGAL RELATED EXPENSE | 9,800.00 | 3,350.43- | 3,350.43- | 34.19- | | 13,150.43 |
| 542100 | SOS TEMP SERV-PERSONNEL | 441,600.00 | 33,132.37 | 67,448.10 | 15.27 | | 374,151.90 |
| 543100 | IT CONSULTING-APPLICATIONS | 110,000.00 | 7,482.50 | 21,882.50 | 19.89 | | 88,117.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,751,621.00 | 62,223.50 | 89,067.32 | 5.08 | 16,364.91 | 1,646,188.77 |
| 543300 | IT CONSULTING-OTHER | 75,000.00 | 7,629.35 | 15,354.70 | 20.47 | | 59,645.30 |
| 543500 | MGT CONSULTANT SERVICES | 2,123,654.00 | 163,122.59 | 323,992.87 | 15.26 | 7,133.51 | 1,792,527.62 |
| 543600 | SEE CHART OF ACCOUNTS | 400.00 | | | 0.00 | | 400.00 |
| 544100 | PHYSICIAN SERVICES | 2,200.00 | | 405.00 | 18.41 | | 1,795.00 |
| 544200 | NURSING SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 545000 | LABORATORY SERVICES | 460,000.00 | 11,388.40 | 49,300.48 | 10.72 | | 410,699.52 |
| 545100 | CITY/COUNTY HEALTH DEPT | 8,000.00 | 1,018.91 | 1,020.01 | 12.75 | | 6,979.99 |
| 545200 | MEDICAL ASSESSMENT SERV | 180,500.00 | | | 0.00 | | 180,500.00 |
| 547100 | EDUCATIONAL SERVICES | 207,800.00 | 4,710.00 | 11,635.50 | 5.60 | | 196,164.50 |
| 547300 | INTERPETER SERVICES | 1,635.00 | | | 0.00 | | 1,635.00 |
| 547500 | MAILING SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 547906 | VERIFICATIONS | | 2,430.05 | 2,430.05 | 0.00 | | 2,430.05- |
| 549100 | LAUNDRY SERVICES | 4,800.00 | 358.37 | 811.68 | 16.91 | | 3,988.32 |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,500.00 | | | 0.00 | | 3,500.00 |
| 549600 | CONSTRUCTION SERVICES | 61,000.00 | | | 0.00 | | 61,000.00 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 25,000.00 | 511,393.96 | 513,557.11 | 2054.23 | | 488,557.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | 35,000.00 | | | 0.00 | | 35,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 111,325.00 | 2,394.00 | 2,394.00 | 2.15 | | 108,931.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | 345.00 | 1,793.25 | 17.93 | | 8,206.75 |
| 556300 | SURETY & NOTARY BONDS | 370.00 | | | 0.00 | | 370.00 |
| 559100 | OTHER OPERATING EXP | 3,700.00 | 581.33 | 555.08 | 15.00 | | 3,144.92 |
| | **Major Account 520000 Total** | 12,672,720.00 | 1,353,084.07 | 2,043,196.03 | 16.12 | 39,666.00 | 10,589,857.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 279,000.00 | 26,844.82 | 59,664.38 | 21.39 | | 219,335.62 |
| 571600 | MEALS-NOT TRAVEL STATUS | 5,200.00 | 272.75 | 1,293.12 | 24.87 | | 3,906.88 |
| 571900 | MEALS-ONE DAY TRAVEL | 664.00 | 26.49 | 92.25 | 13.89 | | 571.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 45,400.00 | 5,747.20 | 9,950.15 | 21.92 | | 35,449.85 |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 63,000.00 | 3,141.66 | 6,963.66 | 11.05 | | 56,036.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 41,685.00 | 3,695.22 | 4,375.09 | 10.50 | | 37,309.91 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 800.00 | 243.90 | 243.90 | 30.49 | | 556.10 |
| 575100 | MISC TRAVEL EXPENSES | 3,575.00 | 408.55 | 938.55 | 26.25 | | 2,636.45 |
| | **Major Account 570000 Total** | 439,924.00 | 40,380.59 | 83,521.10 | 18.99 | 0.00 | 356,402.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 43,000.00 | 26,869.50 | 28,869.50 | 67.14 | 17,800.00 | 3,669.50- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,610.58 | 0.00 | 1,626.26 | 3,236.84- |
| 587400 | MASTER LEASE | 100,474.00 | 5,009.16 | 10,018.32 | 9.97 | | 90,455.68 |
| | **Major Account 580000 Total** | 143,474.00 | 31,878.66 | 40,498.40 | 28.23 | 19,426.26 | 83,549.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,853,338.00 | 2,913,271.99 | 5,128,359.30 | 15.15 | 147,809.44 | 27,967,765.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,765,236.00 | 713,546.30 | 934,558.43 | 19.61 | 94,421.63 | 3,736,255.94 |
| 2 | CASH FUNDS | 13,274,380.00 | 920,419.84 | 1,787,170.82 | 13.46 | 309,329.22 | 11,177,879.96 |
| 4 | FEDERAL FUNDS | 15,813,722.00 | 1,279,305.85 | 2,406,630.05 | 15.22 | 353,462.41 | 13,053,629.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,853,338.00 | 2,913,271.99 | 5,128,359.30 | 15.15 | 757,213.26 | 27,967,765.44 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 548,745.27- | 565,534.66- | 0.00 | | 565,534.66 |
| 461500 | OP GRANTS - STATE AGENCI | | 14,413.76- | 27,023.22- | 0.00 | | 27,023.22 |
| 461900 | SEE CHART OF ACCOUNTS | | | 26,092.32- | 0.00 | | 26,092.32 |
| | **Major Account 460000 Total** | 0.00 | 563,159.03- | 618,650.20- | 0.00 | 0.00 | 618,650.20 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 371,696.45- | 576,140.98- | 0.00 | | 576,140.98 |
| 471101 | PUBLIC WATER | | 3,000.00- | 5,400.00- | 0.00 | | 5,400.00 |
| 472200 | REPROD & PUBLICATIONS | | 187,659.91- | 333,826.57- | 0.00 | | 333,826.57 |
| 473200 | VEHICLE REGIST & PLATE F | | 107,327.00- | 208,157.50- | 0.00 | | 208,157.50 |
| 474100 | GENERAL BUSINESS FEES | | 42,549.00- | 100,749.00- | 0.00 | | 100,749.00 |
| 475100 | REGISTRATION / LICENSE F | | 131,646.00- | 300,571.01- | 0.00 | | 300,571.01 |
| 475200 | EXAMINATION FEES | | 27,877.00- | 69,293.00- | 0.00 | | 69,293.00 |
| 476100 | OTHER LIC PERM & FEES | | 3,250.00- | 3,250.00- | 0.00 | | 3,250.00 |
| 476101 | SWIMMING POOL PERMITS | | 540.00- | 2,131.25- | 0.00 | | 2,131.25 |
| | **Major Account 470000 Total** | 0.00 | 875,545.36- | 1,599,519.31- | 0.00 | 0.00 | 1,599,519.31 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 28,038.42- | 55,002.10- | 0.00 | | 55,002.10 |
| 484500 | REIMB NON-GOVT SOURCES | | 49,372.13- | 76,500.63- | 0.00 | | 76,500.63 |
| 485100 | FINES FORFEITS & PENALTI | | 300.00- | 1,240.00- | 0.00 | | 1,240.00 |
| 486400 | CASH OVER ADJUSTMENT | | 1.00- | 5.00- | 0.00 | | 5.00 |
| | **Major Account 480000 Total** | 0.00 | 77,711.55- | 132,747.73- | 0.00 | 0.00 | 132,747.73 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 207,200.55- | 0.00 | | 207,200.55 |
| 493200 | OPERATING TRANSFERS OUT | | | 186,163.26 | 0.00 | | 186,163.26- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21,037.29- | 0.00 | 0.00 | 21,037.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,516,415.94- | 2,371,954.53- | 0.00 | 0.00 | 2,371,954.53 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 150.00- | 275.00- | 0.00 | | 275.00 |
| 2 CASH FUNDS | | 953,106.91- | 1,779,229.51- | 0.00 | | 1,779,229.51 |
| 4 FEDERAL FUNDS | | 563,159.03- | 592,450.02- | 0.00 | | 592,450.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,516,415.94- | 2,371,954.53- | 0.00 | 0.00 | 2,371,954.53 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 21,330.00- | 37,876.00- | 0.00 | | 37,876.00 |
| **Major Account 480000 Total** | 0.00 | 21,330.00- | 37,876.00- | 0.00 | 0.00 | 37,876.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,330.00- | 37,876.00- | 0.00 | 0.00 | 37,876.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21,330.00- | 37,876.00- | 0.00 | | 37,876.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,330.00- | 37,876.00- | 0.00 | 0.00 | 37,876.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,958,601.00 | 1,438,675.77 | 2,811,506.70 | 11.73 | 798,545.10 | 20,348,549.20 |
| 511300 | OVERTIME PAYMENTS | | 11.92 | 125.99 | 0.00 | 229.56 | 355.55- |
| 511800 | COMP TIME PAYMENT | | 314.13 | 859.37 | 0.00 | 18.38 | 877.75- |
| 512100 | VACATION LEAVE EXPENSE | | 149,282.11 | 277,734.56 | 0.00 | 61,349.12 | 339,083.68- |
| 512200 | SICK LEAVE EXPENSE | | 68,620.22 | 138,956.55 | 0.00 | 41,949.29 | 180,905.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 84,648.65 | 0.00 | | 84,648.65- |
| 512400 | MILITARY LEAVE EXPENSE | | 381.27 | 381.27 | 0.00 | | 381.27- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,721.66 | 5,577.39 | 0.00 | 1,758.71 | 7,336.10- |
| 512700 | INJURY LEAVE EXPENSE | | 454.75 | 654.03 | 0.00 | | 654.03- |
| 512900 | UNION ACTIVITY EXPENSE | | | 5.09 | 0.00 | | 5.09- |
| | **Personal Services Subtotal** | 23,958,601.00 | 1,660,461.83 | 3,320,449.60 | 13.86 | 0.00 | 19,734,301.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,297,771.00 | 124,423.00 | 248,774.00 | 7.54 | 67,395.71 | 2,981,601.29 |
| 515200 | FICA EXPENSE | 1,235,436.00 | 116,160.62 | 232,243.55 | 18.80 | 63,117.13 | 940,075.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,476.00 | 520.42 | 1,045.91 | 19.10 | | 4,430.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,779,041.00 | 342,937.34 | 686,087.02 | 18.16 | | 3,092,953.98 |
| 516500 | WORKERS COMP PREMIUMS | | 68,433.75 | 68,433.75 | 0.00 | | 68,433.75- |
| | **Major Account 510000 Total** | 32,276,325.00 | 2,312,936.96 | 4,557,033.83 | 14.12 | 130,512.84 | 26,684,928.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 153,076.00 | 23,237.35 | 25,185.25 | 16.45 | | 127,890.75 |
| 521200 | COMM EXP-VOICE/DATA | 2,319,622.00 | 92,097.86 | 149,799.47 | 6.46 | | 2,169,822.53 |
| 521300 | FREIGHT | 1,512.00 | 67.35 | 67.35 | 4.45 | | 1,444.65 |
| 521400 | DATA PROCESSING EXPENSE | 22,979.00 | 6,394.58 | 10,362.85 | 45.10 | | 12,616.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 116,532.00 | 21,406.32 | 35,452.36 | 30.42 | | 81,079.64 |
| 521900 | AWARDS EXPENSE | 3,775.00 | 393.45 | 618.45 | 16.38 | | 3,156.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,363.00 | | 15,308.00 | 647.82 | | 12,945.00- |
| 522200 | CONFERENCE REGISTRATION | 9,418.00 | 5,344.00 | 5,869.00 | 62.32 | | 3,549.00 |
| 522600 | JOB APPLICANT EXPENSE | 6,403.00 | 330.37 | 430.37 | 6.72 | | 5,972.63 |
| 522800 | E-COMMERCE OPER EXP | 5,409.00 | | 836.94 | 15.47 | | 4,572.06 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,764.00 | 97.15 | 97.15 | 2.04 | | 4,666.85 |
| 524700 | RENT EXP-OTHER REAL PROP | 158.00 | | | 0.00 | | 158.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 25.00 | | | 0.00 | | 25.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,769.00 | 10.69 | 10.69 | .19 | | 5,758.31 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 1,527.00 | | | 0.00 | | 1,527.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 9,912.00 | 699.69 | 699.69 | 7.06 | | 9,212.31 |
| 527400 | REPAIRS & MAINT-DATA PROC | 101.00 | | | 0.00 | | 101.00 |
| 527800 | REP & MAINT-OTHER PROPER | 361.00 | | | 0.00 | | 361.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 70,472.00 | 5,349.59 | 5,475.23 | 7.77 | | 64,996.77 |
| 532100 | NON CAPITALIZED EQUIP PU | 70,267.00 | 6,420.85 | 8,938.64 | 12.72 | | 61,328.36 |
| 533100 | HOUSEHOLD & INSTIT EXP | 761.00 | 43.56 | 43.56 | 5.72 | | 717.44 |
| 533900 | FOOD EXPENSE | 1,311.00 | 844.07 | 1,248.85 | 95.26 | | 62.15 |
| 534600 | ED & RECREATIONAL SUP EX | 7,272.00 | 22.27 | 22.27 | .31 | | 7,249.73 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 214.00 | | | 0.00 | | 214.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 308.00 | 125.38 | 165.33 | 53.68 | | 142.67 |
| 535100 | MEDICAL SUPPLIES | 18.00 | | | 0.00 | | 18.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,742.00 | 565.96 | 565.96 | 4.82 | | 11,176.04 |
| 539100 | INDIRECT COST ALLOWANCE | 65,450.00 | | 13,915.98 | 21.26 | | 51,534.02 |
| 541100 | ACCTG & AUDITING SERVICES | 475,827.00 | 8,500.00 | 72,500.00 | 15.24 | | 403,327.00 |
| 541500 | LEGAL SERVICES EXPENSE | 265.00 | 7,083.00 | 14,166.00 | 5345.66 | | 13,901.00- |
| 541700 | LEGAL RELATED EXPENSE | 3,791.00 | 6,136.98 | 11,903.05 | 313.98 | | 8,112.05- |
| 542100 | SOS TEMP SERV-PERSONNEL | 288,256.00 | 38,887.95 | 79,964.91 | 27.74 | | 208,291.09 |
| 543100 | IT CONSULTING-APPLICATIONS | 311,700.00 | 179,867.70 | 371,357.65 | 119.14 | | 59,657.65- |
| 543200 | IT CONSULTING-HW/SW SUPP | 231.00 | 14,219.16 | 14,404.55 | 6235.74 | 14,177.12 | 28,350.67- |
| 543500 | MGT CONSULTANT SERVICES | 1,559,286.00 | 48,945.00 | 111,232.50 | 7.13 | | 1,448,053.50 |
| 543600 | SEE CHART OF ACCOUNTS | 1,425,486.00 | 195,865.40 | 198,853.40 | 13.95 | 4,170.65 | 1,222,461.95 |
| 544500 | PHARMACY SERVICES | 2,067,146.00 | 25,975.59 | 51,951.18 | 2.51 | | 2,015,194.82 |
| 545000 | LABORATORY SERVICES | 3,990.00 | | | 0.00 | | 3,990.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 416,256.00 | 4,419.50 | 11,030.50 | 2.65 | | 405,225.50 |
| 547100 | EDUCATIONAL SERVICES | 7,459.00 | 771.48 | 771.48 | 10.34 | | 6,687.52 |
| 547300 | INTERPETER SERVICES | 6,691.00 | 5,225.15 | 5,225.15 | 78.09 | | 1,465.85 |
| 547500 | MAILING SERVICES | 16,039.00 | 1,930.73 | 1,930.73 | 12.04 | | 14,108.27 |
| 547906 | VERIFICATIONS | 8,273.00 | 257.60 | 297.60 | 3.60 | | 7,975.40 |
| 548700 | REFUSE/RECYCLING | 875.00 | 38.70 | 38.70 | 4.42 | | 836.30 |
| 548800 | FIRE EXTINGUISHERS | 75.00 | | | 0.00 | | 75.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,687.00 | 62.13 | 62.13 | 3.68 | | 1,624.87 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,447.00 | 88,791.00 | 266,854.46 | 1305.10 | | 246,407.46- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,423.00 | | | 0.00 | 1,455.36 | 967.64 |
| 556100 | INSURANCE EXPENSE | 4,355.00 | | | 0.00 | | 4,355.00 |
| 556300 | SURETY & NOTARY BONDS | 113.00 | | | 0.00 | | 113.00 |
| 559100 | OTHER OPERATING EXP | 10,801.00 | 1,571.25 | 1,571.25 | 14.55 | | 9,229.75 |
| | **Major Account 520000 Total** | 9,522,993.00 | 791,998.81 | 1,489,228.63 | 15.64 | 19,803.13 | 8,013,961.24 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,865.00 | 3,534.78 | 5,922.07 | 18.02 | | 26,942.93 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,362.00 | 30.95 | 429.03 | 18.16 | | 1,932.97 |
| 571900 | MEALS-ONE DAY TRAVEL | 9.00 | | | 0.00 | | 9.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,381.00 | 4,550.80 | 5,372.82 | 43.40 | | 7,008.18 |
| 573100 | STATE-OWNED TRANSPORT | 269,193.00 | 20,808.00 | 20,808.00 | 7.73 | | 248,385.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,948.00 | 3,453.87 | 5,283.74 | 29.44 | | 12,664.26 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 230.00 | 64.96 | 64.96 | 28.24 | | 165.04 |
| 575100 | MISC TRAVEL EXPENSES | 405.00 | 14.00 | 59.00 | 14.57 | | 346.00 |
| | **Major Account 570000 Total** | 335,393.00 | 32,457.36 | 37,939.62 | 11.31 | 0.00 | 297,453.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,581.29 | 1,581.29 | 0.00 | | 1,581.29- |
| | **Major Account 580000 Total** | 0.00 | 1,581.29 | 1,581.29 | 0.00 | 0.00 | 1,581.29- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 13,838.43 | 13,838.43 | 0.00 | | 13,838.43- |
| | **Major Account 590000 Total** | 0.00 | 13,838.43 | 13,838.43 | 0.00 | 0.00 | 13,838.43- |
| | **BUDGETED EXPENDITURES TOTAL** | 42,134,711.00 | 3,152,812.85 | 6,099,621.80 | 14.48 | 150,315.97 | 34,980,923.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 14,304,501.00 | 956,916.82 | 1,865,395.86 | 13.04 | 330,407.42 | 12,108,697.72 |
| 4 | FEDERAL FUNDS | 27,830,210.00 | 2,195,896.03 | 4,234,225.94 | 15.21 | 723,758.71 | 22,872,225.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,134,711.00 | 3,152,812.85 | 6,099,621.80 | 14.48 | 1,054,166.13 | 34,980,923.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,169.24- | 35,970.94- | 0.00 | | 35,970.94 |
| 485100 | FINES FORFEITS & PENALTI | | 17.22- | 8,701.27- | 0.00 | | 8,701.27 |
| | **Major Account 480000 Total** | 0.00 | 15,186.46- | 44,672.21- | 0.00 | 0.00 | 44,672.21 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 6,800,000.00 | 0.00 | | 6,800,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,800,000.00 | 0.00 | 0.00 | 6,800,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,186.46- | 6,755,327.79 | 0.00 | 0.00 | 6,755,327.79- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,825.25- | 6,756,146.99 | 0.00 | | 6,756,146.99- |
| 4 FEDERAL FUNDS | | 361.21- | 819.20- | 0.00 | | 819.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,186.46- | 6,755,327.79 | 0.00 | 0.00 | 6,755,327.79- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 433.44- | 433.44- | 0.00 | | 433.44 |
| **Major Account 480000 Total** | 0.00 | 433.44- | 433.44- | 0.00 | 0.00 | 433.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 433.44- | 433.44- | 0.00 | 0.00 | 433.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 433.44- | 433.44- | 0.00 | | 433.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 433.44- | 433.44- | 0.00 | 0.00 | 433.44 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 442,044.00 | 31,806.97 | 62,192.48 | 14.07 | 18,909.55 | 360,941.97 |
| 512100 | VACATION LEAVE EXPENSE | | 332.46 | 3,319.68 | 0.00 | 144.47 | 3,464.15- |
| 512200 | SICK LEAVE EXPENSE | | 49.80 | 313.47 | 0.00 | 206.75 | 520.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 103.97- | 1,692.08 | 0.00 | | 1,692.08- |
| | **Personal Services Subtotal** | 442,044.00 | 32,085.26 | 67,517.71 | 15.27 | 0.00 | 355,265.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,339.00 | 2,402.62 | 5,055.76 | 5.36 | 1,442.23 | 87,841.01 |
| 515200 | FICA EXPENSE | | 2,441.54 | 5,000.95 | 0.00 | 1,428.11 | 6,429.06- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.68 | 11.57 | 0.00 | | 11.57- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,105.07 | 4,410.70 | 0.00 | | 4,410.70- |
| | **Major Account 510000 Total** | 536,383.00 | 39,040.17 | 81,996.69 | 15.29 | 2,870.34 | 432,255.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | | | 0.00 | | 20,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 96.20 | 0.00 | | 96.20- |
| 522200 | CONFERENCE REGISTRATION | | | 700.00 | 0.00 | | 700.00- |
| 547500 | MAILING SERVICES | | 27.75 | 27.75 | 0.00 | | 27.75- |
| | **Major Account 520000 Total** | 20,000.00 | 27.75 | 823.95 | 4.12 | 0.00 | 19,176.05 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,094.03 | 3,379.41 | 0.00 | | 3,379.41- |
| 572100 | COMMERCIAL TRANSPORTATION | | 153.47 | 223.85 | 0.00 | | 223.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 67.20 | 581.16 | 0.00 | | 581.16- |
| 575100 | MISC TRAVEL EXPENSES | | 56.00 | 56.00 | 0.00 | | 56.00- |
| | **Major Account 570000 Total** | 0.00 | 2,370.70 | 4,240.42 | 0.00 | 0.00 | 4,240.42- |
| **BUDGETED EXPENDITURES TOTAL** | | 556,383.00 | 41,438.62 | 87,061.06 | 15.65 | 2,870.34 | 447,190.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 556,383.00 | 41,438.62 | 87,061.06 | 15.65 | 22,131.11 | 447,190.83 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 556,383.00 | 41,438.62 | 87,061.06 | 15.65 | 22,131.11 | 447,190.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,206.25- | 10,498.53- | 0.00 | | 10,498.53 |
| **Major Account 480000 Total** | 0.00 | 5,206.25- | 10,498.53- | 0.00 | 0.00 | 10,498.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,206.25- | 10,498.53- | 0.00 | 0.00 | 10,498.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 5,206.25- | 10,498.53- | 0.00 | | 10,498.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,206.25- | 10,498.53- | 0.00 | 0.00 | 10,498.53 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 29,471,537.00 | 1,940,910.38 | 3,717,687.60 | 12.61 | 1,032,909.81 | 24,720,939.59 |
| 511200 | TEMPORARY SALARIES-WAGES | | 777.39 | 1,769.42 | 0.00 | 608.60 | 2,378.02- |
| 511300 | OVERTIME PAYMENTS | | 11,870.57 | 28,200.82 | 0.00 | 8,427.81 | 36,628.63- |
| 511400 | ON CALL PAY | | 20,997.67 | 41,296.48 | 0.00 | 10,420.46 | 51,716.94- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 954.90 | 1,804.35 | 0.00 | 489.23 | 2,293.58- |
| 511800 | COMP TIME PAYMENT | | 12,602.80 | 22,774.54 | 0.00 | 5,191.38 | 27,965.92- |
| 512100 | VACATION LEAVE EXPENSE | | 197,408.70 | 392,482.07 | 0.00 | 82,891.36 | 475,373.43- |
| 512200 | SICK LEAVE EXPENSE | | 88,588.65 | 180,436.20 | 0.00 | 57,212.78 | 237,648.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 367.14 | 112,643.00 | 0.00 | 146.96 | 112,789.96- |
| 512400 | MILITARY LEAVE EXPENSE | | 409.83 | 543.43 | 0.00 | 146.96 | 690.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,390.62 | 10,927.59 | 0.00 | 4,137.96 | 15,065.55- |
| 512700 | INJURY LEAVE EXPENSE | | .01 | 138.25 | 0.00 | | 138.25- |
| 512900 | UNION ACTIVITY EXPENSE | | 43.72 | 129.72 | 0.00 | 70.55 | 200.27- |
| | **Personal Services Subtotal** | 29,471,537.00 | 2,280,322.38 | 4,510,833.47 | 15.31 | 0.00 | 23,758,049.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,261,484.00 | 170,691.64 | 337,739.28 | 3.29 | 90,065.30 | 9,833,679.42 |
| 515200 | FICA EXPENSE | | 160,463.23 | 317,124.08 | 0.00 | 84,371.48 | 401,495.56- |
| 515400 | LIFE & ACCIDENT INS EXP | | 706.17 | 1,399.73 | 0.00 | | 1,399.73- |
| 515500 | HEALTH INSURANCE EXPENSE | | 451,828.86 | 902,268.30 | 0.00 | | 902,268.30- |
| 516500 | WORKERS COMP PREMIUMS | | 130,756.25 | 130,756.25 | 0.00 | | 130,756.25- |
| | **Major Account 510000 Total** | 39,733,021.00 | 3,194,768.53 | 6,200,121.11 | 15.60 | 174,436.78 | 32,155,809.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,648,368.00 | 37,977.51 | 37,977.51 | 1.43 | | 2,610,390.49 |
| 521200 | COMM EXP-VOICE/DATA | | 41,586.90 | 41,586.90 | 0.00 | | 41,586.90- |
| 521300 | FREIGHT | | 122.73 | 122.73 | 0.00 | | 122.73- |
| 521400 | DATA PROCESSING EXPENSE | | 1,944.54 | 3,724.36 | 0.00 | | 3,724.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 425.94 | 425.94 | 0.00 | | 425.94- |
| 521900 | AWARDS EXPENSE | | 306.97 | 306.97 | 0.00 | | 306.97- |
| 522600 | JOB APPLICANT EXPENSE | | 602.06 | 602.06 | 0.00 | | 602.06- |
| 524600 | RENT EXPENSE-BUILDINGS | | 177.06 | 177.06 | 0.00 | | 177.06- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 19.48 | 19.48 | 0.00 | | 19.48- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,275.11 | 1,775.11 | 0.00 | | 1,775.11- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9,649.57 | 9,649.57 | 0.00 | | 9,649.57- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 28,847.25 | 28,847.25 | 0.00 | 27,141.20 | 55,988.45- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 79.37 | 79.37 | 0.00 | | 79.37- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,646.73 | 9,646.73 | 0.00 | 11,651.64 | 21,298.37- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 49.13 | 49.13 | 0.00 | | 49.13- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,031.42 | 1,031.42 | 0.00 | | 1,031.42- |
| 541500 | LEGAL SERVICES EXPENSE | 228,000.00 | 30,875.00 | 30,875.00 | 13.54 | | 197,125.00 |
| 541700 | LEGAL RELATED EXPENSE | | 175.50 | 175.50 | 0.00 | | 175.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,709.79 | 5,024.74 | 0.00 | | 5,024.74- |
| 543500 | MGT CONSULTANT SERVICES | | 30,212.99 | 34,337.99 | 0.00 | | 34,337.99- |
| 545000 | LABORATORY SERVICES | | 422.00 | 422.00 | 0.00 | | 422.00- |
| 547100 | EDUCATIONAL SERVICES | 2,800,000.00 | 1,405.98 | 211,071.32 | 7.54 | | 2,588,928.68 |
| 547300 | INTERPETER SERVICES | | 190.71 | 190.71 | 0.00 | | 190.71- |
| 547500 | MAILING SERVICES | | 3,518.63 | 3,518.63 | 0.00 | | 3,518.63- |
| 547906 | VERIFICATIONS | | 28,242.44 | 36,215.44 | 0.00 | | 36,215.44- |
| 548700 | REFUSE/RECYCLING | | 70.53 | 70.53 | 0.00 | | 70.53- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 113.22 | 113.22 | 0.00 | | 113.22- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 20,187.50 | 147,527.61 | 0.00 | | 147,527.61- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,077,210.00 | | | 0.00 | | 1,077,210.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,661.70 | 9,622.20 | 0.00 | | 9,622.20- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,000.00 | 45,739.70 | 0.00 | | 45,739.70- |
| 559100 | OTHER OPERATING EXP | | 2,863.46 | 2,863.46 | 0.00 | | 2,863.46- |
| | **Major Account 520000 Total** | 6,753,578.00 | 265,391.22 | 663,789.64 | 9.83 | 38,792.84 | 6,050,995.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,253.19 | 1,352.15 | 0.00 | | 1,352.15- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,056.40 | 1,056.40 | 0.00 | | 1,056.40- |
| 573100 | STATE-OWNED TRANSPORT | | 37,921.09 | 37,921.09 | 0.00 | | 37,921.09- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,610.56 | 1,827.84 | 0.00 | | 1,827.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 463.68 | 3,687.04 | 0.00 | | 3,687.04- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 47.60 | 260.36 | 0.00 | | 260.36- |
| 575100 | MISC TRAVEL EXPENSES | | 23.00 | 23.00 | 0.00 | | 23.00- |
| | **Major Account 570000 Total** | 0.00 | 42,375.52 | 46,127.88 | 0.00 | 0.00 | 46,127.88- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,072,252.00 | 102,680.34 | 194,697.33 | 9.40 | | 1,877,554.67 |
| 595100 | COMNTRACTUAL AID | | | 3,282.61 | 0.00 | | 3,282.61- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 2,072,252.00 | 102,680.34 | 197,979.94 | 9.55 | 0.00 | 1,874,272.06 |
| **BUDGETED EXPENDITURES TOTAL** | 48,558,851.00 | 3,605,215.61 | 7,108,018.57 | 14.64 | 213,229.62 | 40,034,948.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 29,321,316.00 | 1,889,600.22 | 3,770,347.21 | 12.86 | 839,560.27 | 24,711,408.52 |
| 4 | FEDERAL FUNDS | 19,237,535.00 | 1,715,615.39 | 3,337,671.36 | 17.35 | 576,323.21 | 15,323,540.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,558,851.00 | 3,605,215.61 | 7,108,018.57 | 14.64 | 1,415,883.48 | 40,034,948.95 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 24,726,068.00 | 1,598,192.07 | 3,116,760.05 | 12.61 | 885,614.13 | 20,723,693.82 |
| 511200 | TEMPORARY SALARIES-WAGES | | 178.80 | 178.80 | 0.00 | | 178.80- |
| 511300 | OVERTIME PAYMENTS | | 14,884.68 | 20,933.80 | 0.00 | 5,375.03 | 26,308.83- |
| 511800 | COMP TIME PAYMENT | | 656.66 | 1,863.45 | 0.00 | 1,327.47 | 3,190.92- |
| 512100 | VACATION LEAVE EXPENSE | | 171,847.49 | 336,719.70 | 0.00 | 79,390.34 | 416,110.04- |
| 512200 | SICK LEAVE EXPENSE | | 113,997.21 | 216,088.78 | 0.00 | 60,913.31 | 277,002.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 95,531.85 | 0.00 | | 95,531.85- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,926.71 | 4,285.94 | 0.00 | 1,373.01 | 5,658.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,508.09 | 6,183.70 | 0.00 | 1,708.67 | 7,892.37- |
| 512600 | CIVIL LEAVE EXPENSE | | 187.93 | 495.70 | 0.00 | 98.26 | 593.96- |
| 512700 | INJURY LEAVE EXPENSE | | .02 | .02 | 0.00 | | .02- |
| 512900 | UNION ACTIVITY EXPENSE | | 17.08 | 26.78 | 0.00 | 10.67 | 37.45- |
| | **Personal Services Subtotal** | 24,726,068.00 | 1,906,396.74 | 3,799,068.57 | 15.36 | 10.67 | 19,891,188.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,140,468.00 | 142,862.71 | 284,461.07 | 3.11 | 77,561.80 | 8,778,445.13 |
| 515200 | FICA EXPENSE | | 133,691.32 | 266,067.99 | 0.00 | 72,409.84 | 338,477.83- |
| 515400 | LIFE & ACCIDENT INS EXP | | 604.33 | 1,223.48 | 0.00 | | 1,223.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 401,681.65 | 811,957.39 | 0.00 | | 811,957.39- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 11,398.77 | 0.00 | | 11,398.77- |
| 516500 | WORKERS COMP PREMIUMS | | 91,341.75 | 91,341.75 | 0.00 | | 91,341.75- |
| | **Major Account 510000 Total** | 33,866,536.00 | 2,676,578.50 | 5,265,519.02 | 15.55 | 149,982.31 | 27,415,234.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 520,000.00 | 4,947.07 | 105,158.28 | 20.22 | | 414,841.72 |
| 521200 | COMM EXP-VOICE/DATA | 5,461,572.00 | 264,135.39 | 481,508.87 | 8.82 | | 4,980,063.13 |
| 521300 | FREIGHT | | 188.24 | 502.94 | 0.00 | | 502.94- |
| 521400 | DATA PROCESSING EXPENSE | | 2,602.00 | 5,299.10 | 0.00 | | 5,299.10- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 96,672.58 | 97,845.74 | 0.00 | | 97,845.74- |
| 521900 | AWARDS EXPENSE | | 187.54- | 674.57 | 0.00 | | 674.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 7,668.25 | 7,724.87 | 0.00 | | 7,724.87- |
| 522200 | CONFERENCE REGISTRATION | | 1,164.00 | 2,018.00 | 0.00 | | 2,018.00- |
| 522300 | WARDS OF THE STATE EXP | | 33.50 | 67.19 | 0.00 | | 67.19- |
| 522600 | JOB APPLICANT EXPENSE | | 33.90 | 1,577.64 | 0.00 | | 1,577.64- |
| 524600 | RENT EXPENSE-BUILDINGS | | 598.92 | 1,052.92 | 0.00 | | 1,052.92- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 121.00 | 121.00 | 0.00 | | 121.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 759.44 | 809.38 | 0.00 | | 809.38- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 92.50 | 92.50 | 0.00 | | 92.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,040.75 | 4,310.27 | 0.00 | | 4,310.27- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,032.76 | 1,032.76 | 0.00 | | 1,032.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,086.40 | 36,828.87 | 0.00 | | 36,828.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,379.10 | 7,614.10 | 0.00 | 5,006.02 | 12,620.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 18.50- | 185.01 | 0.00 | | 185.01- |
| 533900 | FOOD EXPENSE | | 1,007.45 | 1,838.09 | 0.00 | | 1,838.09- |
| 534600 | ED & RECREATIONAL SUP EX | | 40.80 | 144.88 | 0.00 | | 144.88- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 51.86- | 74.13 | 0.00 | | 74.13- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,728.64 | 8,373.28 | 0.00 | | 8,373.28- |
| 539100 | INDIRECT COST ALLOWANCE | | 10,356.57 | 14,068.24 | 0.00 | | 14,068.24- |
| 539500 | PURCHASING CARD SUSPENSE | | | 72.50- | 0.00 | | 72.50 |
| 541100 | ACCTG & AUDITING SERVICES | | 2,333.90 | 5,106.25 | 0.00 | | 5,106.25- |
| 541700 | LEGAL RELATED EXPENSE | | 274.60 | 737.60 | 0.00 | | 737.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 15,431.78 | 36,669.36 | 0.00 | | 36,669.36- |
| 543100 | IT CONSULTING-APPLICATIONS | | 10,971.17 | 16,807.17 | 0.00 | | 16,807.17- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 60,832.48 | 82,619.56 | 0.00 | 676.00 | 83,295.56- |
| 543500 | MGT CONSULTANT SERVICES | 7,375,089.00 | 512,014.96 | 1,072,787.79 | 14.55 | 9.75 | 6,302,291.46 |
| 545000 | LABORATORY SERVICES | | 1,880.57- | 3,672.42- | 0.00 | | 3,672.42 |
| 545200 | MEDICAL ASSESSMENT SERV | | 625.00 | 625.00 | 0.00 | | 625.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,638.92- | 966.16 | 0.00 | | 966.16- |
| 547300 | INTERPETER SERVICES | | 1,462.67 | 1,951.67 | 0.00 | | 1,951.67- |
| 547500 | MAILING SERVICES | | 9,187.53 | 18,209.64 | 0.00 | | 18,209.64- |
| 547906 | VERIFICATIONS | | 3,307.09 | 4,510.79 | 0.00 | | 4,510.79- |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | | 21,410.00 | 41,650.00 | 0.00 | | 41,650.00- |
| 548400 | SEE CHART OF ACCOUNTS | | 108,333.33 | 226,311.66 | 0.00 | | 226,311.66- |
| 548700 | REFUSE/RECYCLING | | 55.29 | 349.55 | 0.00 | | 349.55- |
| 548800 | FIRE EXTINGUISHERS | | 123.90 | 123.90 | 0.00 | | 123.90- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 587.58 | 877.90 | 0.00 | | 877.90- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 83,146.50 | 104,861.67 | 0.00 | | 104,861.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | 794,609.00 | 7,133.98 | 10,260.96 | 1.29 | | 784,348.04 |
| 555200 | SOFTWARE - NEW PURCHASES | | 481.43 | 481.43 | 0.00 | | 481.43- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 300,000.00 | 6,675.95 | 25,096.14 | 8.37 | | 274,903.86 |
| | **Major Account 520000 Total** | 14,451,270.00 | 1,252,341.01 | 2,426,221.91 | 16.79 | 5,691.77 | 12,019,356.32 |

**570000 TRAVEL EXPENSES**

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 14,646.48 | 36,914.34 | 0.00 | | 36,914.34- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 75.00 | 152.15 | 0.00 | | 152.15- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 67.82 | 0.00 | | 67.82- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,408.66 | 19,712.60 | 0.00 | | 19,712.60- |
| 573100 | STATE-OWNED TRANSPORT | | 14,923.40 | 112,156.99 | 0.00 | | 112,156.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 25,761.16 | 47,330.63 | 0.00 | | 47,330.63- |
| 575100 | MISC TRAVEL EXPENSES | | 622.00 | 1,620.25 | 0.00 | | 1,620.25- |
| | **Major Account 570000 Total** | 0.00 | 63,436.70 | 217,954.78 | 0.00 | 0.00 | 217,954.78- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 167,487.76 | 250,658.75 | 0.00 | | 250,658.75- |
| | **Major Account 590000 Total** | 0.00 | 167,487.76 | 250,658.75 | 0.00 | 0.00 | 250,658.75- |
| | **BUDGETED EXPENDITURES TOTAL** | 48,317,806.00 | 4,159,843.97 | 8,160,354.46 | 16.89 | 155,674.08 | 38,965,977.24 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 14,250,245.00 | 1,304,934.94 | 2,568,326.08 | 18.02 | 256,489.19 | 11,425,429.73 |
| 2 | CASH FUNDS | 479,643.00 | 5,112.97 | 45,606.88 | 9.51 | | 434,036.12 |
| 4 | FEDERAL FUNDS | 33,587,918.00 | 2,849,796.06 | 5,546,421.50 | 16.51 | 934,985.11 | 27,106,511.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 48,317,806.00 | 4,159,843.97 | 8,160,354.46 | 16.89 | 1,191,474.30 | 38,965,977.24 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,873.11- | 14,842.11- | 0.00 | | 14,842.11 |
| 461500 | OP GRANTS - STATE AGENCI | | 70,000.00- | 70,000.00- | 0.00 | | 70,000.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 412,500.00- | 0.00 | | 412,500.00 |
| | **Major Account 460000 Total** | 0.00 | 77,873.11- | 497,342.11- | 0.00 | 0.00 | 497,342.11 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 32,142.54 | 9,309.72 | 0.00 | | 9,309.72- |
| 472200 | REPROD & PUBLICATIONS | | | 49.00- | 0.00 | | 49.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474110 | DRA FEES ONLY | | 18,658.08- | 30,926.82- | 0.00 | | 30,926.82 |
| | **Major Account 470000 Total** | 0.00 | 13,484.46 | 21,666.10- | 0.00 | 0.00 | 21,666.10 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,028.33- | 20,848.58- | 0.00 | | 20,848.58 |
| 484500 | REIMB NON-GOVT SOURCES | | 79,756.10- | 178,537.78- | 0.00 | | 178,537.78 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 8,378.54- | 9,838.07- | 0.00 | | 9,838.07 |
| | **Major Account 480000 Total** | 0.00 | 98,162.97- | 209,224.43- | 0.00 | 0.00 | 209,224.43 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 404,643.00- | 0.00 | | 404,643.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 404,643.00- | 0.00 | 0.00 | 404,643.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 162,551.62- | 1,132,875.64- | 0.00 | 0.00 | 1,132,875.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,912.76- | 11,955.78- | 0.00 | | 11,955.78 |
| 2 | CASH FUNDS | | 9,364.23- | 426,923.87- | 0.00 | | 426,923.87 |
| 4 | FEDERAL FUNDS | | 147,274.63- | 693,995.99- | 0.00 | | 693,995.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 162,551.62- | 1,132,875.64- | 0.00 | 0.00 | 1,132,875.64 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,147,787.00 | 565,574.07 | 1,104,702.08 | 12.08 | 315,374.20 | 7,727,710.72 |
| 511300 | OVERTIME PAYMENTS | | 1,289.69 | 6,777.99 | 0.00 | 4,604.02 | 11,382.01- |
| 511800 | COMP TIME PAYMENT | | 414.19 | 757.05 | 0.00 | 53.87 | 810.92- |
| 512100 | VACATION LEAVE EXPENSE | | 54,949.44 | 111,198.09 | 0.00 | 25,165.66 | 136,363.75- |
| 512200 | SICK LEAVE EXPENSE | | 29,844.42 | 58,449.08 | 0.00 | 16,637.29 | 75,086.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 33,686.73 | 0.00 | | 33,686.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,887.03 | 3,619.10 | 0.00 | 1,758.42 | 5,377.52- |
| 512700 | INJURY LEAVE EXPENSE | | 308.83 | 308.83 | 0.00 | | 308.83- |
| 512900 | UNION ACTIVITY EXPENSE | | 30.02 | 34.91 | 0.00 | 5.38 | 40.29- |
| | **Personal Services Subtotal** | 9,147,787.00 | 654,297.69 | 1,319,533.86 | 14.42 | 5.38 | 7,464,654.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 707,303.00 | 49,120.74 | 98,806.31 | 13.97 | 27,226.42 | 581,270.27 |
| 515200 | FICA EXPENSE | 721,449.00 | 45,329.24 | 91,470.63 | 12.68 | 25,190.40 | 604,787.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,616.00 | 217.75 | 434.72 | 16.62 | | 2,181.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,925,920.00 | 149,734.47 | 298,969.32 | 15.52 | | 1,626,950.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,735.00 | | | 0.00 | | 3,735.00 |
| 516500 | WORKERS COMP PREMIUMS | 168,783.00 | 42,195.75 | 42,195.75 | 25.00 | | 126,587.25 |
| | **Major Account 510000 Total** | 12,677,593.00 | 940,895.64 | 1,851,410.59 | 14.60 | 52,422.20 | 10,410,166.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 85,000.00 | 12,464.42 | 12,464.42 | 14.66 | | 72,535.58 |
| 521200 | COMM EXP-VOICE/DATA | 235,000.00 | 13,649.05 | 13,649.05 | 5.81 | | 221,350.95 |
| 521300 | FREIGHT | 1,000.00 | 40.28 | 40.28 | 4.03 | | 959.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,000.00 | 139.80 | 142.86 | .36 | | 39,857.14 |
| 521900 | AWARDS EXPENSE | 2,500.00 | 100.74 | 175.74 | 7.03 | | 2,324.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,500.00 | 197.61 | 197.61 | 7.90 | | 2,302.39 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 58.11 | 58.11 | 1.45 | | 3,941.89 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,700.00 | 6.39 | 6.39 | .24 | | 2,693.61 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | 37.49 | 37.49 | 6.25 | | 562.51 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 381.01 | 381.01 | 6.35 | | 5,618.99 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 51,000.00 | 3,167.04 | 3,240.81 | 6.35 | | 47,759.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,000.00 | 970.30 | 1,658.53 | 8.29 | | 18,341.47 |
| 533100 | HOUSEHOLD & INSTIT EXP | 600.00 | 26.05 | 26.05 | 4.34 | | 573.95 |
| 533900 | FOOD EXPENSE | | | 17.99 | 0.00 | | 17.99- |
| 534600 | ED & RECREATIONAL SUP EX | 85,200.00 | 13.32 | 13.32 | .02 | | 85,186.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 16.13 | 33.43 | 6.69 | | 466.57 |
| 535100 | MEDICAL SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,000.00 | 338.52 | 338.52 | 3.39 | | 9,661.48 |
| 541500 | LEGAL SERVICES EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 57.60 | 57.60 | 2.88 | | 1,942.40 |
| 545000 | LABORATORY SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | 711.45 | 1,336.45 | 66.82 | | 663.55 |
| 547300 | INTERPETER SERVICES | 8,500.00 | 62.59 | 62.59 | .74 | | 8,437.41 |
| 547500 | MAILING SERVICES | 10,000.00 | 1,154.83 | 1,154.83 | 11.55 | | 8,845.17 |
| 547906 | VERIFICATIONS | 4,000.00 | 154.07 | 154.07 | 3.85 | | 3,845.93 |
| 548600 | PEST CONTROL | 50.00 | | | 0.00 | | 50.00 |
| 548700 | REFUSE/RECYCLING | 1,450.00 | 23.15 | 23.15 | 1.60 | | 1,426.85 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 37.16 | 37.16 | 2.48 | | 1,462.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,300.00 | | | 0.00 | | 32,300.00 |
| 556100 | INSURANCE EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 30,000.00 | 939.80 | 939.80 | 3.13 | | 29,060.20 |
| | **Major Account 520000 Total** | 659,050.00 | 34,746.91 | 36,247.26 | 5.50 | 0.00 | 622,802.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,000.00 | 394.68 | 834.27 | 3.97 | | 20,165.73 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,000.00 | | 62.36 | 3.12 | | 1,937.64 |
| 571900 | MEALS-ONE DAY TRAVEL | 10.00 | | | 0.00 | | 10.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 168,000.00 | 12,445.89 | 12,445.89 | 7.41 | | 155,554.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | 54,000.00 | 8,220.93 | 14,386.71 | 26.64 | | 39,613.29 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 40.50 | 108.00 | 21.60 | | 392.00 |
| | **Major Account 570000 Total** | 245,910.00 | 21,102.00 | 27,837.23 | 11.32 | 0.00 | 218,072.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 583300 COMPUTER EQUIP & SOFTWARE | 51,000.00 | | | 0.00 | | 51,000.00 |
| **Major Account 580000 Total** | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 13,633,553.00 | 996,744.55 | 1,915,495.08 | 14.05 | 52,422.20 | 11,302,042.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,320,515.00 | 383,848.57 | 855,309.93 | 13.53 | 214,191.11 | 5,251,013.96 |
| 4 FEDERAL FUNDS | 7,313,038.00 | 612,895.98 | 1,060,185.15 | 14.50 | 201,824.55 | 6,051,028.30 |
| **BUDGETED EXPENDITURES TOTAL** | 13,633,553.00 | 996,744.55 | 1,915,495.08 | 14.05 | 416,015.66 | 11,302,042.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 644,677.00- | 1,446,397.45- | 0.00 | | 1,446,397.45 |
| **Major Account 460000 Total** | 0.00 | 644,677.00- | 1,446,397.45- | 0.00 | 0.00 | 1,446,397.45 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,584.97- | 6,635.09- | 0.00 | | 6,635.09 |
| **Major Account 480000 Total** | 0.00 | 3,584.97- | 6,635.09- | 0.00 | 0.00 | 6,635.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 648,261.97- | 1,453,032.54- | 0.00 | 0.00 | 1,453,032.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 648,261.97- | 1,453,032.54- | 0.00 | | 1,453,032.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 648,261.97- | 1,453,032.54- | 0.00 | 0.00 | 1,453,032.54 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,622,180.00 | 99,402.10 | 192,187.09 | 11.85 | 57,992.24 | 1,372,000.67 |
| 511800 | COMP TIME PAYMENT | | 9.23 | 220.05 | 0.00 | 231.90 | 451.95- |
| 512100 | VACATION LEAVE EXPENSE | | 9,486.39 | 20,530.26 | 0.00 | 2,781.04 | 23,311.30- |
| 512200 | SICK LEAVE EXPENSE | | 3,689.77 | 5,939.70 | 0.00 | 973.87 | 6,913.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 103.97 | 5,692.50 | 0.00 | | 5,692.50- |
| 512600 | CIVIL LEAVE EXPENSE | | 55.53 | 69.41 | 0.00 | | 69.41- |
| | **Personal Services Subtotal** | 1,622,180.00 | 112,746.99 | 224,639.01 | 13.85 | 0.00 | 1,335,561.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 121,663.00 | 8,379.76 | 16,696.45 | 13.72 | 4,607.34 | 100,359.21 |
| 515200 | FICA EXPENSE | 124,097.00 | 7,025.63 | 14,573.49 | 11.74 | 4,402.18 | 105,121.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 255.00 | 21.71 | 43.74 | 17.15 | | 211.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 193,372.00 | 14,896.40 | 30,538.25 | 15.79 | | 162,833.75 |
| | **Major Account 510000 Total** | 2,061,567.00 | 143,070.49 | 286,490.94 | 13.90 | 9,009.52 | 1,704,087.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521900 | AWARDS EXPENSE | | 243.94- | | 0.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,500.00 | | 8,979.00 | 43.80 | | 11,521.00 |
| 522200 | CONFERENCE REGISTRATION | 5,530.00 | 75.00 | 2,238.00 | 40.47 | | 3,292.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,600.00 | 200.00 | 375.00 | 5.68 | | 6,225.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | 87.01 | 1,414.51 | 0.00 | | 1,414.51- |
| 533900 | FOOD EXPENSE | | | 955.09 | 0.00 | | 955.09- |
| 534600 | ED & RECREATIONAL SUP EX | 3,200.00 | 256.94 | 256.94 | 8.03 | | 2,943.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 22.46 | 0.00 | | 22.46- |
| 539100 | INDIRECT COST ALLOWANCE | 73,459.00 | | | 0.00 | | 73,459.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,165.96 | 4,455.65 | 0.00 | | 4,455.65- |
| 543500 | MGT CONSULTANT SERVICES | 409,923.00 | 13,010.86 | 41,840.98 | 10.21 | | 368,082.02 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,390,594.00 | 146,139.02 | 223,374.46 | 16.06 | | 1,167,219.54 |
| 547100 | EDUCATIONAL SERVICES | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 17,172.95 | 18,249.39 | 0.00 | | 18,249.39- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,730.00 | | | 0.00 | | 4,730.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,915,886.00 | 179,163.80 | 302,461.48 | 15.79 | 0.00 | 1,613,424.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,300.00 | 2,035.31 | 2,239.64 | 14.64 | | 13,060.36 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,900.00 | | | 0.00 | | 4,900.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 397.50- | 3,624.50 | 65.90 | | 1,875.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,500.00 | 897.90 | 897.90 | 7.81 | | 10,602.10 |
| 575100 | MISC TRAVEL EXPENSES | 650.00 | 70.00 | 70.00 | 10.77 | | 580.00 |
| | **Major Account 570000 Total** | 37,850.00 | 2,605.71 | 6,832.04 | 18.05 | 0.00 | 31,017.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,525.80 | 0.00 | | 1,525.80- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,525.80 | 0.00 | 0.00 | 1,525.80- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 12,000.00 | | | 0.00 | | 12,000.00 |
| | **Major Account 590000 Total** | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,027,303.00 | 324,840.00 | 597,310.26 | 14.83 | 9,009.52 | 3,359,004.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,677,434.00 | 230,252.53 | 404,175.18 | 15.10 | 41,268.47 | 2,231,990.35 |
| 4 | FEDERAL FUNDS | 1,349,869.00 | 94,587.47 | 193,135.08 | 14.31 | 29,720.10 | 1,127,013.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,027,303.00 | 324,840.00 | 597,310.26 | 14.83 | 70,988.57 | 3,359,004.17 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 99,118.00- | | | 0.00 | | 99,118.00- |
| 461700 | OP GRANTS - OTHER | 20,000.00- | | | 0.00 | | 20,000.00- |
| | **Major Account 460000 Total** | 119,118.00- | 0.00 | 0.00 | 0.00 | 0.00 | 119,118.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 27,400.00- | 2,447.41- | 4,834.64- | 17.64 | | 22,565.36- |
| 484600 | OP GRANTS NON-GOVT SOURC | 174,262.00- | | 31,135.53- | 17.87 | | 143,126.47- |
| 484900 | OTHER PRIVATE SOURCES | 52,000.00- | 777.81- | 944.48- | 1.82 | | 51,055.52- |
| 486100 | LOAN INTEREST | | 62.19- | 75.52- | 0.00 | | 75.52 |
| | **Major Account 480000 Total** | 253,662.00- | 3,287.41- | 36,990.17- | 14.58 | 0.00 | 216,671.83- |
| **BUDGETED REVENUE TOTAL** | | 372,780.00- | 3,287.41- | 36,990.17- | 9.92 | 0.00 | 335,789.83- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 372,780.00- | 3,287.41- | 36,990.17- | 9.92 | | 335,789.83- |
| **BUDGETED REVENUE TOTAL** | | 372,780.00- | 3,287.41- | 36,990.17- | 9.92 | 0.00 | 335,789.83- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,020,656.00 | 134,722.93 | 255,859.64 | 12.66 | 70,061.78 | 1,694,734.58 |
| 511300 | OVERTIME PAYMENTS | | | 1,730.09 | 0.00 | 481.17 | 2,211.26- |
| 511800 | COMP TIME PAYMENT | | 313.83 | 638.18 | 0.00 | | 638.18- |
| 512100 | VACATION LEAVE EXPENSE | | 11,550.22 | 19,324.56 | 0.00 | 3,508.22 | 22,832.78- |
| 512200 | SICK LEAVE EXPENSE | | 7,420.40 | 10,719.98 | 0.00 | 2,479.45 | 13,199.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,132.75 | 0.00 | | 7,132.75- |
| 512500 | FUNERAL LEAVE EXPENSE | | 360.36 | 1,944.10 | 0.00 | 1,075.25 | 3,019.35- |
| | **Personal Services Subtotal** | 2,020,656.00 | 154,367.74 | 297,349.30 | 14.72 | 0.00 | 1,645,700.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 151,549.59 | 11,699.86 | 22,209.91 | 14.66 | 5,811.04 | 123,528.64 |
| 515200 | FICA EXPENSE | 154,580.21 | 10,928.17 | 21,028.51 | 13.60 | 5,477.50 | 128,074.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 449.28 | 36.31 | 70.64 | 15.72 | | 378.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 352,680.92 | 28,871.56 | 56,148.98 | 15.92 | | 296,531.94 |
| | **Major Account 510000 Total** | 2,679,916.00 | 205,903.64 | 396,807.34 | 14.81 | 11,288.54 | 2,194,214.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 73.74 | 294.98 | 9.83 | | 2,705.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 75.00 | 7.50 | | 925.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,700.00 | 175.00 | 175.00 | 1.64 | | 10,525.00 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | 2,250.00 | 187.50 | | 1,050.00- |
| 522600 | JOB APPLICANT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,200.00 | 48.99 | 408.99 | 4.45 | | 8,791.01 |
| 533900 | FOOD EXPENSE | 1,000.00 | 65.11 | 493.23 | 49.32 | | 506.77 |
| 534600 | ED & RECREATIONAL SUP EX | 1,900.00 | | | 0.00 | | 1,900.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541500 | LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | 179.50 | 179.50 | 3.59 | | 4,820.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 14,238.97 | 25,009.79 | 0.00 | | 25,009.79- |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | 791.20 | 791.20 | 0.00 | | 791.20- |
| 547100 | EDUCATIONAL SERVICES | 10,050.00 | 125.00 | 125.00 | 1.24 | | 9,925.00 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 520000 Total** | 138,500.00 | 15,697.51 | 29,802.69 | 21.52 | 0.00 | 108,697.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,500.00 | 2,321.11 | 3,119.69 | 9.90 | | 28,380.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,500.00 | 295.93 | 295.93 | 3.48 | | 8,204.07 |
| 571900 | MEALS-ONE DAY TRAVEL | 7,000.00 | 204.06 | 204.06 | 2.92 | | 6,795.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 80.00 | 130.00 | 8.67 | | 1,370.00 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,000.00 | 1,958.54 | 2,152.86 | 13.46 | | 13,847.14 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 393.50 | 7.87 | | 4,606.50 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 126.00 | 126.00 | 16.80 | | 624.00 |
| | **Major Account 570000 Total** | 71,000.00 | 4,985.64 | 6,422.04 | 9.05 | 0.00 | 64,577.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | 1,547.02 | 1,547.02 | 22.10 | | 5,452.98 |
| | **Major Account 580000 Total** | 7,000.00 | 1,547.02 | 1,547.02 | 22.10 | 0.00 | 5,452.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,896,416.00 | 228,133.81 | 434,579.09 | 15.00 | 11,288.54 | 2,372,942.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,568,390.00 | 126,100.74 | 239,964.19 | 15.30 | 47,992.88 | 1,280,432.93 |
| 2 | CASH FUNDS | 50,000.00 | | 393.50 | .79 | | 49,606.50 |
| 4 | FEDERAL FUNDS | 1,278,026.00 | 102,033.07 | 194,221.40 | 15.20 | 40,901.53 | 1,042,903.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,896,416.00 | 228,133.81 | 434,579.09 | 15.00 | 88,894.41 | 2,372,942.50 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 412.29- | 537.29- | 0.00 | | 537.29 |
| 475100 REGISTRATION / LICENSE F | | 6,727.50- | 8,861.40- | 0.00 | | 8,861.40 |
| **Major Account 470000 Total** | 0.00 | 7,139.79- | 9,398.69- | 0.00 | 0.00 | 9,398.69 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 58.35- | 115.27- | 0.00 | | 115.27 |
| **Major Account 480000 Total** | 0.00 | 58.35- | 115.27- | 0.00 | 0.00 | 115.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,198.14- | 9,513.96- | 0.00 | 0.00 | 9,513.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,198.14- | 9,513.96- | 0.00 | | 9,513.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,198.14- | 9,513.96- | 0.00 | 0.00 | 9,513.96 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 251,680.00 | 13,745.89 | 27,586.35 | 10.96 | 9,295.68 | 214,797.97 |
| 511300 | OVERTIME PAYMENTS | | 141.86 | 141.86 | 0.00 | | 141.86- |
| 511800 | COMP TIME PAYMENT | | | 36.92 | 0.00 | 40.61 | 77.53- |
| 512100 | VACATION LEAVE EXPENSE | | 4,242.68 | 6,780.53 | 0.00 | 542.61 | 7,323.14- |
| 512200 | SICK LEAVE EXPENSE | | 976.22 | 2,348.00 | 0.00 | 322.18 | 2,670.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 948.24 | 0.00 | | 948.24- |
| | **Personal Services Subtotal** | 251,680.00 | 19,106.65 | 37,841.90 | 15.04 | 0.00 | 203,637.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,876.00 | 1,430.68 | 2,833.57 | 15.01 | 763.86 | 15,278.57 |
| 515200 | FICA EXPENSE | 18,624.00 | 1,412.71 | 2,797.00 | 15.02 | 753.45 | 15,073.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 2.88 | 5.76 | 16.00 | | 30.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,229.00 | 1,587.34 | 3,174.68 | 13.10 | | 21,054.32 |
| 516500 | WORKERS COMP PREMIUMS | 4,655.00 | 1,163.75 | 1,163.75 | 25.00 | | 3,491.25 |
| | **Major Account 510000 Total** | 318,100.00 | 24,704.01 | 47,816.66 | 15.03 | 1,517.31 | 258,564.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | 98.22 | 212.66 | 13.29 | | 1,387.34 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,700.00 | | 3,325.00 | 38.22 | | 5,375.00 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| 541500 | LEGAL SERVICES EXPENSE | 19,000.00 | 307.46 | 307.46 | 1.62 | | 18,692.54 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 547400 | SEE CHART OF ACCOUNTS | 22,000.00 | | 5,000.00 | 22.73 | | 17,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | | | 0.00 | | 12,500.00 |
| 559100 | OTHER OPERATING EXP | 3,789.00 | | | 0.00 | | 3,789.00 |
| | **Major Account 520000 Total** | 68,489.00 | 405.68 | 8,845.12 | 12.91 | 0.00 | 59,643.88 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 290.61 | 9.69 | | 2,709.39 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | 160.25 | 22.89 | | 539.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | 78.40 | 78.40 | 19.60 | | 321.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 300.00 | 4.52 | 4.52 | 1.51 | | 295.48 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 18.00 | 12.00 | | 132.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 4,550.00 | 82.92 | 551.78 | 12.13 | 0.00 | 3,998.22 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 25,192.61 | 57,213.56 | 14.63 | 1,517.31 | 322,207.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 391,139.00 | 25,192.61 | 57,213.56 | 14.63 | 11,718.39 | 322,207.05 |
| **BUDGETED EXPENDITURES TOTAL** | 391,139.00 | 25,192.61 | 57,213.56 | 14.63 | 11,718.39 | 322,207.05 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,129,142.93 | 197,994.92- | 725,358.92- | 10.17- | | 7,854,501.85 |
| 592102 RESPITE CARE | | 7,465,741.72 | 14,671,525.40 | 0.00 | | 14,671,525.40- |
| 595100 COMNTRACTUAL AID | 111,143,669.67 | | 30,474.36 | .03 | | 111,113,195.31 |
| **Major Account 590000 Total** | 118,272,812.60 | 7,267,746.80 | 13,976,640.84 | 11.82 | 0.00 | 104,296,171.76 |
| **BUDGETED EXPENDITURES TOTAL** | 118,272,812.60 | 7,267,746.80 | 13,976,640.84 | 11.82 | 0.00 | 104,296,171.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 31,805,714.14 | 1,783,199.36 | 3,288,926.78 | 10.34 | | 28,516,787.36 |
| 2 CASH FUNDS | 7,129,142.93 | 376,026.51 | 974,447.39 | 13.67 | | 6,154,695.54 |
| 4 FEDERAL FUNDS | 79,337,955.53 | 5,108,520.93 | 9,713,266.67 | 12.24 | | 69,624,688.86 |
| **BUDGETED EXPENDITURES TOTAL** | 118,272,812.60 | 7,267,746.80 | 13,976,640.84 | 11.82 | 0.00 | 104,296,171.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 86,606.44- | 0.00 | | 86,606.44 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 86,606.44- | 0.00 | 0.00 | 86,606.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 6,922,306.44- | 0.00 | 0.00 | 6,922,306.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 6,922,306.44- | 0.00 | | 6,922,306.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 6,922,306.44- | 0.00 | 0.00 | 6,922,306.44 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 16.99

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 242,534.00 | | | 0.00 | | 242,534.00 |
| 554901 NFOCUS OTHER CONTRACTUAL | 455,704.01 | 12,578.10 | 12,578.10 | 2.76 | | 443,125.91 |
| **Major Account 520000 Total** | 698,238.01 | 12,578.10 | 12,578.10 | 1.80 | 0.00 | 685,659.91 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,653.13- | 4,653.13- | 0.00 | | 4,653.13 |
| **Major Account 590000 Total** | 0.00 | 4,653.13- | 4,653.13- | 0.00 | 0.00 | 4,653.13 |
| **BUDGETED EXPENDITURES TOTAL** | 698,238.01 | 7,924.97 | 7,924.97 | 1.13 | 0.00 | 690,313.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 698,238.01 | 7,924.97 | 7,924.97 | 1.13 | | 690,313.04 |
| **BUDGETED EXPENDITURES TOTAL** | 698,238.01 | 7,924.97 | 7,924.97 | 1.13 | 0.00 | 690,313.04 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,615,576.00 | 110,645.79 | 333,612.54 | 20.65 | | 1,281,963.46 |
| 592101 DIAGNOSTIC & EVALUATION | | 12,837,683.28 | 26,021,589.45 | 0.00 | | 26,021,589.45- |
| 592102 GLASSES & HEARING AIDS | | 366,996.19 | 525,434.73 | 0.00 | | 525,434.73- |
| 592103 HOSPITALIZATION & SURGERY | | 22,137.47 | 44,261.53 | 0.00 | | 44,261.53- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 88,048.49 | 184,688.44 | 0.00 | | 184,688.44- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,040,908.77 | 2,134,953.66 | 0.00 | | 2,134,953.66- |
| 595100 COMNTRACTUAL AID | 231,859,042.63 | 1,120,571.81 | 2,216,413.85 | .96 | | 229,642,628.78 |
| 599100 OTHER GOVERNMENT AID | 21,408,428.78 | 221,226.62- | 461,018.29- | 2.15- | | 21,869,447.07 |
| **Major Account 590000 Total** | 254,883,047.41 | 15,365,765.18 | 30,999,935.91 | 12.16 | 0.00 | 223,883,111.50 |
| **BUDGETED EXPENDITURES TOTAL** | 254,883,047.41 | 15,365,765.18 | 30,999,935.91 | 12.16 | 0.00 | 223,883,111.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 131,728,316.78 | 10,985,478.05 | 21,894,250.66 | 16.62 | | 109,834,066.12 |
| 2 CASH FUNDS | 5,705,629.46 | 284,698.89 | 867,574.58 | 15.21 | | 4,838,054.88 |
| 4 FEDERAL FUNDS | 117,449,101.17 | 4,095,588.24 | 8,238,110.67 | 7.01 | | 109,210,990.50 |
| **BUDGETED EXPENDITURES TOTAL** | 254,883,047.41 | 15,365,765.18 | 30,999,935.91 | 12.16 | 0.00 | 223,883,111.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 215,454.77- | 404,858.73- | 0.00 | | 404,858.73 |
| **Major Account 450000 Total** | 0.00 | 215,454.77- | 404,858.73- | 0.00 | 0.00 | 404,858.73 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 106,882.17- | 125,341.78- | 0.00 | | 125,341.78 |
| **Major Account 460000 Total** | 0.00 | 106,882.17- | 125,341.78- | 0.00 | 0.00 | 125,341.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 3,375.63- | 7,063.46- | 0.00 | | 7,063.46 |
| **Major Account 480000 Total** | 0.00 | 3,375.63- | 7,063.46- | 0.00 | 0.00 | 7,063.46 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 250,000.00- | 1,060,000.00- | 0.00 | | 1,060,000.00 |
| **Major Account 490000 Total** | 0.00 | 250,000.00- | 1,060,000.00- | 0.00 | 0.00 | 1,060,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 575,712.57- | 1,597,263.97- | 0.00 | 0.00 | 1,597,263.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 468,830.40- | 1,471,922.19- | 0.00 | | 1,471,922.19 |
| 4 FEDERAL FUNDS | | 106,882.17- | 125,341.78- | 0.00 | | 125,341.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 575,712.57- | 1,597,263.97- | 0.00 | 0.00 | 1,597,263.97 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 616.38- | 1,219.14- | 0.00 | | 1,219.14 |
| **Major Account 480000 Total** | 0.00 | 616.38- | 1,219.14- | 0.00 | 0.00 | 1,219.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 616.38- | 1,219.14- | 0.00 | 0.00 | 1,219.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 616.38- | 1,219.14- | 0.00 | | 1,219.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 616.38- | 1,219.14- | 0.00 | 0.00 | 1,219.14 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 15,380,713.20 | 16,109,001.60 | 0.00 | | 16,109,001.60- |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 17,139,031.66 | 35,323,055.55 | 0.00 | | 35,323,055.55- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 115,393,579.07 | 226,146,674.16 | 0.00 | | 226,146,674.16- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 72,221.30 | 145,202.13 | 0.00 | | 145,202.13- |
| 595100 | COMNTRACTUAL AID | 988,702,788.73 | 181,127.26 | 1,767,123.78 | .18 | | 986,935,664.95 |
| 599100 | OTHER GOVERNMENT AID | 1,315,886,193.76 | 5.27 | 423,338.63- | .03- | | 1,316,309,532.39 |
| | **Major Account 590000 Total** | 2,304,588,982.49 | 148,166,677.76 | 279,067,718.59 | 12.11 | 0.00 | 2,025,521,263.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,304,588,982.49 | 148,166,677.76 | 279,067,718.59 | 12.11 | 0.00 | 2,025,521,263.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 868,426,202.76 | 65,525,746.39 | 118,326,731.65 | 13.63 | | 750,099,471.11 |
| 2 | CASH FUNDS | 54,003,802.11 | 2,233,085.25 | 4,071,983.37 | 7.54 | | 49,931,818.74 |
| 4 | FEDERAL FUNDS | 1,382,158,977.62 | 80,407,846.12 | 156,669,003.57 | 11.34 | | 1,225,489,974.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,304,588,982.49 | 148,166,677.76 | 279,067,718.59 | 12.11 | 0.00 | 2,025,521,263.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,196,687.66- | 0.00 | | 1,196,687.66 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,196,687.66- | 0.00 | 0.00 | 1,196,687.66 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | 2,115,054.00- | 3,240,522.80- | 0.00 | | 3,240,522.80 |
| | **Major Account 470000 Total** | 0.00 | 2,115,054.00- | 3,240,522.80- | 0.00 | 0.00 | 3,240,522.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,987.41- | 13,012.86- | 0.00 | | 13,012.86 |
| 484100 | OPERATING DONATIONS & CO | | 11.00- | 11.00- | 0.00 | | 11.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 4,998.41- | 13,023.86- | 0.00 | 0.00 | 13,023.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,215,896.00- | 0.00 | | 5,215,896.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,215,896.00- | 0.00 | 0.00 | 5,215,896.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,120,052.41- | 9,666,130.32- | 0.00 | 0.00 | 9,666,130.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,115,703.37- | 9,656,702.05- | 0.00 | | 9,656,702.05 |
| 4 FEDERAL FUNDS | | 4,349.04- | 9,428.27- | 0.00 | | 9,428.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,120,052.41- | 9,666,130.32- | 0.00 | 0.00 | 9,666,130.32 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | 35,755.76 | 46,516.24 | 0.00 | | 46,516.24- |
| **Major Account 520000 Total** | 0.00 | 35,755.76 | 46,516.24 | 0.00 | 0.00 | 46,516.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 35,755.76 | 46,516.24 | 0.00 | 0.00 | 46,516.24- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 35,755.76 | 46,516.24 | 0.00 | | 46,516.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 35,755.76 | 46,516.24 | 0.00 | 0.00 | 46,516.24- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 219,662.95- | 465,303.58- | 0.00 | | 465,303.58 |
| 481200 GAIN OR LOSS-SALE OF INV | | 4,606,631.94 | 1,723,652.71- | 0.00 | | 1,723,652.71 |
| **Major Account 480000 Total** | 0.00 | 4,386,968.99 | 2,188,956.29- | 0.00 | 0.00 | 2,188,956.29 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 59,498,760.00 | 0.00 | | 59,498,760.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 59,498,760.00 | 0.00 | 0.00 | 59,498,760.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,386,968.99 | 57,309,803.71 | 0.00 | 0.00 | 57,309,803.71- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,386,968.99 | 57,309,803.71 | 0.00 | | 57,309,803.71- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,386,968.99 | 57,309,803.71 | 0.00 | 0.00 | 57,309,803.71- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 127,094.54 | | | 0.00 | | 127,094.54 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 250,000.00 | | 27,280.17 | 10.91 | | 222,719.83 |
| **Major Account 590000 Total** | 377,094.54 | 0.00 | 27,280.17 | 7.23 | 0.00 | 349,814.37 |
| **BUDGETED EXPENDITURES TOTAL** | 377,094.54 | 0.00 | 27,280.17 | 7.23 | 0.00 | 349,814.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 377,094.54 | | 27,280.17 | 7.23 | | 349,814.37 |
| **BUDGETED EXPENDITURES TOTAL** | 377,094.54 | 0.00 | 27,280.17 | 7.23 | 0.00 | 349,814.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 8,667.24- | 15,970.42- | 0.00 | | 15,970.42 |
| 474100 GENERAL BUSINESS FEES | | 16,019.00- | 29,344.00- | 0.00 | | 29,344.00 |
| **Major Account 470000 Total** | 0.00 | 24,686.24- | 45,314.42- | 0.00 | 0.00 | 45,314.42 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,551.18- | 5,058.01- | 0.00 | | 5,058.01 |
| **Major Account 480000 Total** | 0.00 | 2,551.18- | 5,058.01- | 0.00 | 0.00 | 5,058.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,237.42- | 50,372.43- | 0.00 | 0.00 | 50,372.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 27,237.42- | 50,372.43- | 0.00 | | 50,372.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,237.42- | 50,372.43- | 0.00 | 0.00 | 50,372.43 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 94,000.00 | | | 0.00 | | 94,000.00 |
| **Major Account 520000 Total** | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 94,000.00 | | | 0.00 | | 94,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 100,939.56 | 211,003.24 | 0.00 | | 211,003.24- |
| | **Major Account 520000 Total** | 0.00 | 100,939.56 | 211,003.24 | 0.00 | 0.00 | 211,003.24- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 376.75 | 376.75 | 0.00 | | 376.75- |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 11,579,904.09 | 555,040.08 | 1,133,778.24 | 9.79 | | 10,446,125.85 |
| 592101 | EMERGENCY SHELTER | 82,500.00 | 8,797,514.98 | 16,637,789.65 | 20167.02 | | 16,555,289.65- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 2,279,823.17 | 3,655,974.06 | 0.00 | | 3,655,974.06- |
| 595100 | COMNTRACTUAL AID | 158,859,609.00 | 3,374,667.02 | 8,141,421.64 | 5.12 | | 150,718,187.36 |
| 599100 | OTHER GOVERNMENT AID | 10,181,700.00 | 138,208.72- | 278,859.16- | 2.74- | | 10,460,559.16 |
| | **Major Account 590000 Total** | 180,703,713.09 | 14,869,213.28 | 29,290,481.18 | 16.21 | 0.00 | 151,413,231.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,703,713.09 | 14,970,152.84 | 29,501,484.42 | 16.33 | 0.00 | 151,202,228.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 137,790,897.94 | 12,296,209.94 | 25,992,942.22 | 18.86 | | 111,797,955.72 |
| 2 | CASH FUNDS | 2,734,444.00 | 227,874.77 | 455,749.54 | 16.67 | | 2,278,694.46 |
| 4 | FEDERAL FUNDS | 40,178,371.15 | 2,446,068.13 | 3,052,792.66 | 7.60 | | 37,125,578.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,703,713.09 | 14,970,152.84 | 29,501,484.42 | 16.33 | 0.00 | 151,202,228.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 872,376.00 | 718.11 | 5,721.85 | .66 | 1,878.31 | 864,775.84 |
| 512100 | VACATION LEAVE EXPENSE | | 183.57 | 856.81 | 0.00 | 740.56 | 1,597.37- |
| 512200 | SICK LEAVE EXPENSE | | | 1,259.53 | 0.00 | 1,385.48 | 2,645.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 367.14- | | 0.00 | | |
| | **Personal Services Subtotal** | 872,376.00 | 534.54 | 7,838.19 | .90 | 0.00 | 860,533.46 |
| 515100 | RETIREMENT PLANS EXPENSE | | 39.94 | 586.85 | 0.00 | 299.85 | 886.70- |
| 515200 | FICA EXPENSE | | 23.33 | 487.01 | 0.00 | 253.90 | 740.91- |
| 515400 | LIFE & ACCIDENT INS EXP | | .02 | 1.95 | 0.00 | | 1.95- |
| 515500 | HEALTH INSURANCE EXPENSE | 363,083.00 | 98.76 | 2,698.59 | .74 | | 360,384.41 |
| | **Major Account 510000 Total** | 1,235,459.00 | 696.59 | 11,612.59 | .94 | 553.75 | 1,219,288.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 2,191,734.00 | | | 0.00 | | 2,191,734.00 |
| 522200 | CONFERENCE REGISTRATION | | 89.00 | 89.00 | 0.00 | | 89.00- |
| | **Major Account 520000 Total** | 2,191,734.00 | 89.00 | 89.00 | 0. | 0.00 | 2,191,645.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 553.69 | 553.69 | 0.00 | | 553.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 495.46 | 495.46 | 0.00 | | 495.46- |
| 575100 | MISC TRAVEL EXPENSES | | 42.00 | 42.00 | 0.00 | | 42.00- |
| | **Major Account 570000 Total** | 0.00 | 1,091.15 | 1,091.15 | 0.00 | 0.00 | 1,091.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,427,193.00 | 1,876.74 | 12,792.74 | .37 | 553.75 | 3,409,842.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,585,597.00 | 1,876.74 | 12,792.74 | .81 | 4,558.10 | 1,568,246.16 |
| 4 | FEDERAL FUNDS | 1,841,596.00 | | | 0.00 | | 1,841,596.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,427,193.00 | 1,876.74 | 12,792.74 | .37 | 4,558.10 | 3,409,842.16 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,140,000.00 | 215,081.10 | 434,466.75 | 13.84 | 125,234.53 | 2,580,298.72 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,000.00 | 1,051.59 | 3,093.88 | 8.84 | 835.00 | 31,071.12 |
| 511300 | OVERTIME PAYMENTS | 90,000.00 | 198.29 | 6,197.64 | 6.89 | 267.46 | 83,534.90 |
| 511400 | ON CALL PAY | 10,000.00 | 201.39 | 456.38 | 4.56 | 111.56 | 9,432.06 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 80,000.00 | 4,675.03 | 9,725.76 | 12.16 | 2,761.86 | 67,512.38 |
| 511700 | EMPLOYEE BONUSES | 1,697.00 | | | 0.00 | | 1,697.00 |
| 511800 | COMP TIME PAYMENT | 45,000.00 | 1,816.52 | 3,334.98 | 7.41 | 571.94 | 41,093.08 |
| 512100 | VACATION LEAVE EXPENSE | 315,000.00 | 26,005.49 | 51,336.15 | 16.30 | 12,402.32 | 251,261.53 |
| 512200 | SICK LEAVE EXPENSE | 220,000.00 | 7,876.38 | 26,420.22 | 12.01 | 6,094.32 | 187,485.46 |
| 512300 | HOLIDAY LEAVE EXPENSE | 150,000.00 | 112.77 | 9,745.82 | 6.50 | | 140,254.18 |
| 512400 | MILITARY LEAVE EXPENSE | | 281.92 | 948.58 | 0.00 | 485.23 | 1,433.81- |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | | 717.32 | 7.17 | | 9,282.68 |
| 512600 | CIVIL LEAVE EXPENSE | 174.00 | | | 0.00 | | 174.00 |
| 512700 | INJURY LEAVE EXPENSE | 3,000.00 | | 54.78 | 1.83 | 60.26 | 2,884.96 |
| 512900 | UNION ACTIVITY EXPENSE | 129.00 | | | 0.00 | | 129.00 |
| | **Personal Services Subtotal** | 4,100,000.00 | 257,300.48 | 546,498.26 | 13.33 | 0.00 | 3,404,677.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 315,000.00 | 19,805.87 | 42,096.69 | 13.36 | 11,488.74 | 261,414.57 |
| 515200 | FICA EXPENSE | 300,000.00 | 18,075.30 | 38,573.58 | 12.86 | 10,483.37 | 250,943.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,230.00 | 77.24 | 159.31 | 7.14 | | 2,070.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 800,000.00 | 57,428.70 | 114,703.76 | 14.34 | | 685,296.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,770.00 | | | 0.00 | | 2,770.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 32,500.00 | | 752.00 | 2.31 | | 31,748.00 |
| 516500 | WORKERS COMP PREMIUMS | 95,000.00 | 20,071.00 | 20,071.00 | 21.13 | | 74,929.00 |
| | **Major Account 510000 Total** | 5,647,500.00 | 372,758.59 | 762,854.60 | 13.51 | 21,972.11 | 4,713,848.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 34,411.00 | 851.85- | 908.90- | 2.64- | | 35,319.90 |
| 521200 | COMM EXP-VOICE/DATA | 1,041.00 | 2,905.34 | 5,711.91 | 548.69 | | 4,670.91- |
| 521300 | FREIGHT | 2,048.00 | 37.89 | 111.05 | 5.42 | | 1,936.95 |
| 521400 | DATA PROCESSING EXPENSE | 2,159.00 | 308.29 | 308.29 | 14.28 | | 1,850.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,500.00 | 2,379.60 | 2,379.60 | 19.04 | | 10,120.40 |
| 521900 | AWARDS EXPENSE | 1,883.00 | 90.00 | 90.00 | 4.78 | | 1,793.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 144.50 | 641.30 | 6.41 | | 9,358.70 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 5,379.00 | 438.99 | 9,357.99 | 173.97 | 2,200.00 | 6,178.99- |
| 522300 | WARDS OF THE STATE EXP | 3,123.00 | 225.00 | 605.86 | 19.40 | | 2,517.14 |
| 522600 | JOB APPLICANT EXPENSE | 1,304.00 | 2,585.45 | 4,004.81 | 307.12 | | 2,700.81- |
| 523100 | UTILITIES EXPENSE | | | | 0.00 | 10.00 | 10.00- |
| 523600 | INTEREST EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 452.00 | 70.00 | 70.00 | 15.49 | | 382.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 893,986.00 | 74,498.86 | 148,997.72 | 16.67 | | 744,988.28 |
| 525100 | RENT EXP-OFFICE EQUIP | 5.00 | | | 0.00 | | 5.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 37,966.00 | 1,425.00 | 2,145.00 | 5.65 | | 35,821.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 761.00 | | | 0.00 | | 761.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,748.00 | | 638.02 | 36.50 | | 1,109.98 |
| 527600 | REP & MAINT-HOUSE/INST E | 141.00 | 210.43 | 1,378.07 | 977.35 | | 1,237.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,193.00 | 463.82 | 1,133.46 | 11.12 | | 9,059.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,000.00 | 3,744.00 | 21,501.84 | 43.00 | 797.60 | 27,700.56 |
| 533100 | HOUSEHOLD & INSTIT EXP | 29,807.00 | 1,647.90 | 5,261.27 | 17.65 | 10.00 | 24,535.73 |
| 533900 | FOOD EXPENSE | 65,000.00 | 3,509.45 | 10,844.73 | 16.68 | 1,200.00 | 52,955.27 |
| 534600 | ED & RECREATIONAL SUP EX | 7,224.00 | | 2,582.27 | 35.75 | | 4,641.73 |
| 535100 | MEDICAL SUPPLIES | 8,928.00 | 400.82 | 400.82 | 4.49 | | 8,527.18 |
| 535101 | MEDICAL SUPPLIES-OTHER | 3,143.00 | 1,563.47 | 1,894.15 | 60.27 | 645.89 | 602.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,800.00 | 318.50 | 818.80 | 29.24 | | 1,981.20 |
| 543100 | IT CONSULTING-APPLICATIONS | 6,911.00 | | | 0.00 | | 6,911.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 86,413.00 | | | 0.00 | | 86,413.00 |
| 543500 | MGT CONSULTANT SERVICES | 238.00 | | | 0.00 | | 238.00 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | 463.00 | 46.30 | | 537.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 2,929.00 | | | 0.00 | | 2,929.00 |
| 544400 | HOSPITAL SERVICES | 4,000.00 | 2,460.54 | 2,460.54 | 61.51 | | 1,539.46 |
| 544900 | DENTAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 545000 | LABORATORY SERVICES | 22,500.00 | | 2,932.23 | 13.03 | | 19,567.77 |
| 547100 | EDUCATIONAL SERVICES | 17,500.00 | 1,155.00 | 2,485.00 | 14.20 | | 15,015.00 |
| 547300 | INTERPETER SERVICES | 1,461.00 | | | 0.00 | | 1,461.00 |
| 547906 | VERIFICATIONS | | 163.00 | 163.00 | 0.00 | | 163.00- |
| 548700 | REFUSE/RECYCLING | 841.00 | | 63.81 | 7.59 | | 777.19 |
| 549100 | LAUNDRY SERVICES | 18,089.00 | 1,360.44 | 2,942.28 | 16.27 | | 15,146.72 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,036,813.00 | 86,401.05 | 172,802.10 | 16.67 | | 864,010.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,631.00 | | | 0.00 | 2,730.00 | 1,099.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,956.00 | | 2,509.99 | 128.32 | | 553.99- |
| 556100 | INSURANCE EXPENSE | 4,491.00 | | | 0.00 | | 4,491.00 |
| 556300 | SURETY & NOTARY BONDS | 106.00 | | | 0.00 | | 106.00 |
| 559100 | OTHER OPERATING EXP | 47.00 | | | 0.00 | | 47.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,395,500.00 | 187,655.49 | 406,790.01 | 16.98 | 7,593.49 | 1,981,116.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,138.00 | | | 0.00 | | 1,138.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 414.00 | | | 0.00 | | 414.00 |
| 573100 | STATE-OWNED TRANSPORT | 50,372.00 | | 5,076.88 | 10.08 | | 45,295.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,423.00 | 959.84 | 959.84 | 14.94 | | 5,463.16 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,546.00 | 100.80 | 201.60 | 13.04 | | 1,344.40 |
| 575100 | MISC TRAVEL EXPENSES | 107.00 | | | 0.00 | | 107.00 |
| | **Major Account 570000 Total** | 60,000.00 | 1,060.64 | 6,238.32 | 10.40 | 0.00 | 53,761.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 21,587.00 | 0.00 | 2,180.00 | 23,767.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 4,253.81 | 4,253.81 | 0.00 | | 4,253.81- |
| | **Major Account 580000 Total** | 0.00 | 4,253.81 | 25,840.81 | 0.00 | 2,180.00 | 28,020.81- |
| | **BUDGETED EXPENDITURES TOTAL** | 8,103,000.00 | 565,728.53 | 1,201,723.74 | 14.83 | 31,745.60 | 6,720,706.18 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,871,800.00 | 194,140.80 | 418,430.26 | 14.57 | 65,659.55 | 2,387,710.19 |
| 2 | CASH FUNDS | 1,718,000.00 | 127,005.78 | 302,284.97 | 17.60 | 13,353.07 | 1,402,361.96 |
| 4 | FEDERAL FUNDS | 3,513,200.00 | 244,581.95 | 481,008.51 | 13.69 | 101,557.46 | 2,930,634.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,103,000.00 | 565,728.53 | 1,201,723.74 | 14.83 | 180,570.08 | 6,720,706.18 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,700,000.00- | 47,190.64- | 124,797.78- | 7.34 | | 1,575,202.22- |
| 461501 | ONE TIME MEDICAID PYMT | 1,283,000.00- | | | 0.00 | | 1,283,000.00- |
| | **Major Account 460000 Total** | 2,983,000.00- | 47,190.64- | 124,797.78- | 4.18 | 0.00 | 2,858,202.22- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471108 | DDS TUITION REIMBURSEMENT | 425,000.00- | 215,722.62- | 215,722.62- | 50.76 | | 209,277.38- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471120 | MTNCE-INSURANCE | 100,000.00- | 4,634.13- | 4,890.25- | 4.89 | | 95,109.75- |
| 471135 | LETTER OF AGREEMENT | 22,268.00- | 17,910.72- | 21,083.20- | 94.68 | | 1,184.80- |
| 471142 | CO PATIENTS-STATE INSTITUT | 2,000.00- | | | 0.00 | | 2,000.00- |
| 471147 | MAINTENANCE OF RESIDENTS | 1,300.00- | 100.00- | 225.00- | 17.31 | | 1,075.00- |
| 471148 | JUVENILE PROBATION | 534,426.00- | 53,198.00- | 53,198.00- | 9.95 | | 481,228.00- |
| | **Major Account 470000 Total** | 1,084,994.00- | 291,565.47- | 295,119.07- | 27.20 | 0.00 | 789,874.93- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 19,800.00- | 2,604.93- | 5,368.78- | 27.12 | | 14,431.22- |
| | **Major Account 480000 Total** | 19,800.00- | 2,604.93- | 5,368.78- | 27.12 | 0.00 | 14,431.22- |
| **BUDGETED REVENUE TOTAL** | | 4,087,794.00- | 341,361.04- | 425,285.63- | 10.40 | 0.00 | 3,662,508.37- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,095,094.00- | 292,842.32- | 297,468.48- | 27.16 | | 797,625.52- |
| 4 | FEDERAL FUNDS | 2,992,700.00- | 48,518.72- | 127,817.15- | 4.27 | | 2,864,882.85- |
| **BUDGETED REVENUE TOTAL** | | 4,087,794.00- | 341,361.04- | 425,285.63- | 10.40 | 0.00 | 3,662,508.37- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 1,500.00- | 53.83- | 129.16- | 8.61 | | 1,370.84- |
| 471119 MTNCE-TRUST FUNDS | | 2,356.48- | 3,192.48- | 0.00 | | 3,192.48 |
| 471142 CO PATIENTS-STATE INSTITUT | 89,000.00- | 8,457.00- | 74,066.00- | 83.22 | | 14,934.00- |
| 471147 MAINTENANCE OF RESIDENTS | 1,500.00- | 75.00- | 350.00- | 23.33 | | 1,150.00- |
| **Major Account 470000 Total** | 92,000.00- | 10,942.31- | 77,737.64- | 84.50 | 0.00 | 14,262.36- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 36,800.00- | 3,298.80- | 6,483.21- | 17.62 | | 30,316.79- |
| 484500 REIMB NON-GOVT SOURCES | | | 89.88- | 0.00 | | 89.88 |
| **Major Account 480000 Total** | 36,800.00- | 3,298.80- | 6,573.09- | 17.86 | 0.00 | 30,226.91- |
| **BUDGETED REVENUE TOTAL** | 128,800.00- | 14,241.11- | 84,310.73- | 65.46 | 0.00 | 44,489.27- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 119,000.00- | 13,345.01- | 82,538.34- | 69.36 | | 36,461.66- |
| 4 FEDERAL FUNDS | 9,800.00- | 896.10- | 1,772.39- | 18.09 | | 8,027.61- |
| **BUDGETED REVENUE TOTAL** | 128,800.00- | 14,241.11- | 84,310.73- | 65.46 | 0.00 | 44,489.27- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,944,663.00 | 1,309,964.96 | 2,555,444.81 | 15.08 | 714,693.24 | 13,674,524.95 |
| 511200 | TEMPORARY SALARIES-WAGES | 400,000.00 | 42,750.50 | 82,728.16 | 20.68 | 21,904.87 | 295,366.97 |
| 511300 | OVERTIME PAYMENTS | 1,400,000.00 | 66,161.29 | 199,779.57 | 14.27 | 53,486.11 | 1,146,734.32 |
| 511400 | ON CALL PAY | 20,000.00 | 929.52 | 1,562.62 | 7.81 | 333.41 | 18,103.97 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 600,000.00 | 39,738.36 | 80,165.84 | 13.36 | 21,848.65 | 497,985.51 |
| 511700 | EMPLOYEE BONUSES | 1,477.00 | | | 0.00 | | 1,477.00 |
| 511800 | COMP TIME PAYMENT | 150,000.00 | 6,743.98 | 17,964.29 | 11.98 | 5,843.08 | 126,192.63 |
| 512100 | VACATION LEAVE EXPENSE | 1,425,000.00 | 131,172.96 | 234,974.72 | 16.49 | 64,645.72 | 1,125,379.56 |
| 512200 | SICK LEAVE EXPENSE | 812,000.00 | 47,436.39 | 94,335.07 | 11.62 | 23,879.18 | 693,785.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | 938,000.00 | | 69,464.89 | 7.41 | | 868,535.11 |
| 512400 | MILITARY LEAVE EXPENSE | 12,000.00 | 1,072.93 | 1,220.25 | 10.17 | 162.05 | 10,617.70 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 3,588.62 | 7,351.60 | 14.70 | 1,378.81 | 41,269.59 |
| 512600 | CIVIL LEAVE EXPENSE | 6,023.00 | | | 0.00 | | 6,023.00 |
| 512700 | INJURY LEAVE EXPENSE | 25,000.00 | 83.08 | 599.71 | 2.40 | 68.23 | 24,332.06 |
| 512900 | UNION ACTIVITY EXPENSE | | | 16.80 | 0.00 | 18.48 | 35.28- |
| | **Personal Services Subtotal** | 22,784,163.00 | 1,649,642.59 | 3,345,608.33 | 14.68 | 18.48 | 18,530,292.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,650,000.00 | 120,335.57 | 244,219.73 | 14.80 | 66,199.63 | 1,339,580.64 |
| 515200 | FICA EXPENSE | 1,550,000.00 | 114,980.49 | 233,891.61 | 15.09 | 63,670.20 | 1,252,438.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,664.00 | 457.88 | 903.22 | 13.55 | | 5,760.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,500,000.00 | 280,555.03 | 557,728.57 | 15.94 | | 2,942,271.43 |
| 516100 | EMPLOYEE RELOCATION | 10,192.00 | | | 0.00 | | 10,192.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 7,927.00 | | | 0.00 | | 7,927.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 75,000.00 | | 9,211.00 | 12.28 | | 65,789.00 |
| 516500 | WORKERS COMP PREMIUMS | 450,000.00 | 102,301.50 | 102,301.50 | 22.73 | | 347,698.50 |
| 519100 | OTHER PERSONAL SERV EXP | 217.00 | | | 0.00 | | 217.00 |
| | **Major Account 510000 Total** | 30,034,163.00 | 2,268,273.06 | 4,493,863.96 | 14.96 | 129,888.31 | 24,502,167.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,096.00 | 1,240.93 | 2,470.60 | 17.53 | | 11,625.40 |
| 521200 | COMM EXP-VOICE/DATA | 270,740.00 | 17,833.93 | 36,168.77 | 13.36 | | 234,571.23 |
| 521291 | COM EXPENSE - VIDEO | 13,153.00 | 1,055.53 | 2,011.76 | 15.30 | | 11,141.24 |
| 521300 | FREIGHT | 2,011.00 | 176.48 | 320.36 | 15.93 | | 1,690.64 |
| 521400 | DATA PROCESSING EXPENSE | 14,243.00 | 464.94 | 2,743.73 | 19.26 | | 11,499.27 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 65,000.00 | 9,049.24 | 9,049.24 | 13.92 | | 55,950.76 |
| 521900 | AWARDS EXPENSE | 5,252.00 | 213.50 | 581.89 | 11.08 | | 4,670.11 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 2,093.90 | 2,279.15 | 4.56 | | 47,720.85 |
| 522200 | CONFERENCE REGISTRATION | 59,387.00 | 10,837.96 | 23,436.83 | 39.46 | | 35,950.17 |
| 522300 | WARDS OF THE STATE EXP | 16,684.00 | 558.74 | 1,421.78 | 8.52 | | 15,262.22 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,256.00 | 4,957.30 | 8,469.74 | 375.43 | | 6,213.74- |
| 522600 | JOB APPLICANT EXPENSE | 32,568.00 | 6,825.06 | 10,677.30 | 32.78 | | 21,890.70 |
| 523600 | INTEREST EXPENSE | 121.00 | | | 0.00 | | 121.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 412.00 | 30.00 | 60.00 | 14.56 | | 352.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 709,231.00 | 59,102.56 | 118,205.12 | 16.67 | | 591,025.88 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,310.00 | 131.25 | 294.15 | 12.73 | | 2,015.85 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 152,579.00 | 3,401.14 | 5,272.34 | 3.46 | 116,097.00 | 31,209.66 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,122.00 | | | 0.00 | | 2,122.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,815.00 | 500.00 | | 0.00 | | 6,815.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,268.00 | 2,641.16 | 3,029.42 | 57.51 | | 2,238.58 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,978.00 | 588.52 | 654.52 | 7.29 | | 8,323.48 |
| 531100 | OFFICE SUPPLIES EXPENSE | 149,937.00 | 8,879.10 | 22,970.15 | 15.32 | | 126,966.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 232,186.00 | 4,072.49 | 8,547.91 | 3.68 | 38,314.46 | 185,323.63 |
| 533100 | HOUSEHOLD & INSTIT EXP | 340,063.00 | 34,042.40 | 74,592.61 | 21.93 | 2,750.50 | 262,719.89 |
| 533900 | FOOD EXPENSE | 750,000.00 | 62,049.87 | 130,119.54 | 17.35 | 1,134.74 | 618,745.72 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,726.00 | 47.01 | 691.13 | 14.62 | | 4,034.87 |
| 534600 | ED & RECREATIONAL SUP EX | 88,127.00 | 4,206.98 | 8,054.00 | 9.14 | | 80,073.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 57.00 | | | 0.00 | | 57.00 |
| 535100 | MEDICAL SUPPLIES | 1,796,343.00 | 139,702.64 | 318,775.23 | 17.75 | 4,752.43 | 1,472,815.34 |
| 535101 | MEDICAL SUPPLIES-OTHER | 88,571.00 | 7,318.75 | 17,112.12 | 19.32 | 443.85- | 71,902.73 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,487.00 | 313.60 | 922.44 | 8.80 | | 9,564.56 |
| 539500 | PURCHASING CARD SUSPENSE | | 45.00 | 45.00 | 0.00 | | 45.00- |
| 541500 | LEGAL SERVICES EXPENSE | 249.00 | | | 0.00 | | 249.00 |
| 541700 | LEGAL RELATED EXPENSE | 279.00 | 1,500.00 | 1,942.50 | 696.24 | | 1,663.50- |
| 541900 | SEE CHART OF ACCOUNTS | 221.00 | | | 0.00 | | 221.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | | 0.00 | | 10,000.00 |
| 542500 | ENG & ARCH SERVICES | 67,161.00 | 8,749.07 | 10,351.65 | 15.41 | | 56,809.35 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,432.00 | | | 0.00 | | 2,432.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 79,047.00 | | | 0.00 | 1,749.60 | 77,297.40 |
| 543500 | MGT CONSULTANT SERVICES | 185,361.00 | | | 0.00 | | 185,361.00 |
| 544100 | PHYSICIAN SERVICES | 490,000.00 | 51,968.79 | 95,016.84 | 19.39 | | 394,983.16 |
| 544101 | PHYSICAL THERAPY CONTRACT | 33.00 | | | 0.00 | | 33.00 |
| 544102 | GLASSES DENTURES APP | 9,253.00 | 60.00 | 315.00 | 3.40 | | 8,938.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 50,000.00 | 4,313.75 | 9,537.39 | 19.07 | | 40,462.61 |

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|---|---|---|---|---|---|---|---|
| 544400 | HOSPITAL SERVICES | 250,000.00 | 16,912.13 | 23,395.48 | 9.36 | | 226,604.52 |
| 544600 | OPTICAL SERVICES | 6,858.00 | 228.99 | 652.93 | 9.52 | | 6,205.07 |
| 544700 | AUDIOLOGY SERVICES | 1,122.00 | 93.00 | 800.00 | 71.30 | | 322.00 |
| 544800 | AMBULANCE SERVICES | 3,908.00 | | 829.36 | 21.22 | | 3,078.64 |
| 544900 | DENTAL SERVICES | 25,000.00 | 1,231.00 | 4,770.00 | 19.08 | | 20,230.00 |
| 545000 | LABORATORY SERVICES | 60,000.00 | 7,268.00 | 15,538.00 | 25.90 | | 44,462.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 103,282.00 | 10,825.34 | 27,325.34 | 26.46 | | 75,956.66 |
| 545200 | MEDICAL ASSESSMENT SERV | 23,912.00 | 15,783.30 | 17,864.83 | 74.71 | | 6,047.17 |
| 547100 | EDUCATIONAL SERVICES | 4,106.00 | | 3,295.00 | 80.25 | | 811.00 |
| 547300 | INTERPETER SERVICES | 81,789.00 | 562.00 | 5,716.50 | 6.99 | | 76,072.50 |
| 547906 | VERIFICATIONS | 21,893.00 | 1,791.70 | 3,447.00 | 15.74 | | 18,446.00 |
| 548700 | REFUSE/RECYCLING | 485.00 | 162.02 | 224.43 | 46.27 | | 260.57 |
| 549100 | LAUNDRY SERVICES | 104,557.00 | 6,984.00 | 14,807.16 | 14.16 | | 89,749.84 |
| 549200 | JANITORIAL/SECURITY SERVICES | 130,000.00 | 9,811.75 | 9,811.75 | 7.55 | | 120,188.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26,508.00 | 8,230.01 | 8,230.01 | 31.05 | | 18,277.99 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,366,075.00 | 113,839.59 | 227,679.18 | 16.67 | | 1,138,395.82 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,548.00 | | | 0.00 | | 2,548.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 973.00 | 12,170.00 | 14,223.00 | 1461.77 | | 13,250.00- |
| 556100 | INSURANCE EXPENSE | 16,302.00 | | | 0.00 | | 16,302.00 |
| 559100 | OTHER OPERATING EXP | 39.00 | | 700.00 | 1794.87 | | 661.00- |
| | **Major Account 520000 Total** | 8,017,116.00 | 654,864.42 | 1,305,450.18 | 16.28 | 164,354.88 | 6,547,310.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,652.00 | 116.14 | 116.14 | 3.18 | | 3,535.86 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 37.99 | 0.00 | | 37.99- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,047.00 | 50.00 | 889.00 | 43.43 | | 1,158.00 |
| 573100 | STATE-OWNED TRANSPORT | 41,598.00 | | 4,241.18 | 10.20 | | 37,356.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,597.00 | 947.74 | 1,348.14 | 12.72 | | 9,248.86 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,054.00 | | | 0.00 | | 7,054.00 |
| 575100 | MISC TRAVEL EXPENSES | 52.00 | | | 0.00 | | 52.00 |
| | **Major Account 570000 Total** | 65,000.00 | 1,113.88 | 6,632.45 | 10.20 | 0.00 | 58,367.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 209,546.00 | | | 0.00 | 40,555.00 | 168,991.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,268.00 | 4,253.81 | 4,253.81 | 51.45 | | 4,014.19 |
| | **Major Account 580000 Total** | 217,814.00 | 4,253.81 | 4,253.81 | 1.95 | 40,555.00 | 173,005.19 |

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 861.00 | | | 0.00 | | 861.00 |
| | **Major Account 590000 Total** | 861.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 38,334,954.00 | 2,928,505.17 | 5,810,200.40 | 15.16 | 334,798.19 | 31,281,712.06 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 29,961,398.00 | 2,231,411.76 | 4,473,731.44 | 14.93 | 1,094,215.12 | 24,393,451.44 |
| 2 | CASH FUNDS | 2,292,320.00 | 199,688.00 | 411,570.51 | 17.95 | 18,636.54 | 1,862,112.95 |
| 4 | FEDERAL FUNDS | 6,081,236.00 | 497,405.41 | 924,898.45 | 15.21 | 130,189.88 | 5,026,147.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 38,334,954.00 | 2,928,505.17 | 5,810,200.40 | 15.16 | 1,243,041.54 | 31,281,712.06 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,025,000.00- | | 10,438.49- | 1.02 | | 1,014,561.51- |
| 461501 | ONE TIME MEDICAID PYMT | 200,000.00- | | | 0.00 | | 200,000.00- |
| 461507 | MEDICAID DISPOR SHARE | 400,000.00- | | | 0.00 | | 400,000.00- |
| | **Major Account 460000 Total** | 1,625,000.00- | 0.00 | 10,438.49- | .64 | 0.00 | 1,614,561.51- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 36,000.00- | 296.47- | 517.47- | 1.44 | | 35,482.53- |
| 471108 | DSS TUITION REIMBURSE | 450,000.00- | | 181,746.05- | 40.39 | | 268,253.95- |
| 471118 | MTNCE-MEDICARE | 300,000.00- | 117,100.61- | 152,024.30- | 50.67 | | 147,975.70- |
| 471119 | MTNCE-TRUST FUNDS | 350,000.00- | 25,328.78- | 57,934.96- | 16.55 | | 292,065.04- |
| 471120 | MTNCE-INSURANCE | 100,000.00- | 37,137.40- | 48,714.54- | 48.71 | | 51,285.46- |
| 471127 | MEDICARE B | 15,000.00- | 3,527.32- | 4,517.23- | 30.11 | | 10,482.77- |
| 471134 | MEDICARE D | 200,000.00- | .12- | 1.08- | 0. | | 199,998.92- |
| 471135 | LETTER OF AGREEMENT | 300,000.00- | 33,232.42- | 33,232.42- | 11.08 | | 266,767.58- |
| 471142 | CO PATIENTS-STATE INSTITUTE | 650,000.00- | 33,657.00- | 59,081.00- | 9.09 | | 590,919.00- |
| 471147 | MAINTENANCE OF RESIDENTS | 225,000.00- | 17,621.06- | 37,191.58- | 16.53 | | 187,808.42- |
| 472100 | SALE OF SUP & MAT | 300.00- | 34.95- | 57.95- | 19.32 | | 242.05- |
| | **Major Account 470000 Total** | 2,626,300.00- | 267,936.13- | 575,018.58- | 21.89 | 0.00 | 2,051,281.42- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 114,700.00- | 10,439.17- | 21,031.60- | 18.34 | | 93,668.40- |
| **Major Account 480000 Total** | 114,700.00- | 10,439.17- | 21,031.60- | 18.34 | 0.00 | 93,668.40- |
| **BUDGETED REVENUE TOTAL** | 4,366,000.00- | 278,375.30- | 606,488.67- | 13.89 | 0.00 | 3,759,511.33- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 2,132,000.00- | 149,267.67- | 422,444.97- | 19.81 | | 1,709,555.03- |
| 4 FEDERAL FUNDS | 2,234,000.00- | 129,107.63- | 184,043.70- | 8.24 | | 2,049,956.30- |
| **BUDGETED REVENUE TOTAL** | 4,366,000.00- | 278,375.30- | 606,488.67- | 13.89 | 0.00 | 3,759,511.33- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 5,907,250.30 | | | 0.00 | | 5,907,250.30 |
| **Major Account 520000 Total** | 5,907,250.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,907,250.30 |
| **BUDGETED EXPENDITURES TOTAL** | 5,907,250.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,907,250.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,001,700.77 | | | 0.00 | | 4,001,700.77 |
| 2 CASH FUNDS | 523,790.83 | | | 0.00 | | 523,790.83 |
| 4 FEDERAL FUNDS | 1,381,758.70 | | | 0.00 | | 1,381,758.70 |
| **BUDGETED EXPENDITURES TOTAL** | 5,907,250.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,907,250.30 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,354,420.00 | 245,063.65 | 470,709.23 | 14.03 | 126,101.03 | 2,757,609.74 |
| 511200 | TEMPORARY SALARIES-WAGES | 66,000.00 | 10,041.51 | 30,961.43 | 46.91 | 11,878.24 | 23,160.33 |
| 511300 | OVERTIME PAYMENTS | 228,229.00 | 18,057.90 | 41,920.77 | 18.37 | 9,242.34 | 177,065.89 |
| 511400 | ON CALL PAY | 16,104.00 | 1,125.93 | 1,908.20 | 11.85 | 484.23 | 13,711.57 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,167.00 | 5,683.61 | 11,607.36 | 13.17 | 3,127.18 | 73,432.46 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | 48,884.00 | 3,523.56 | 5,545.43 | 11.34 | 1,139.40 | 42,199.17 |
| 512100 | VACATION LEAVE EXPENSE | 234,822.00 | 23,135.98 | 49,448.68 | 21.06 | 16,166.49 | 169,206.83 |
| 512200 | SICK LEAVE EXPENSE | 129,746.00 | 20,680.79 | 42,597.23 | 32.83 | 6,248.56 | 80,900.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 127,209.00 | | 10,475.36 | 8.23 | | 116,733.64 |
| 512700 | INJURY LEAVE EXPENSE | | 59.91 | 59.91 | 0.00 | | 59.91- |
| | **Personal Services Subtotal** | 4,294,081.00 | 327,372.84 | 665,233.60 | 15.49 | 0.00 | 3,454,459.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 332,435.00 | 25,269.69 | 51,489.73 | 15.49 | 13,549.83 | 267,395.44 |
| 515200 | FICA EXPENSE | 303,045.00 | 23,001.55 | 46,693.55 | 15.41 | 12,155.45 | 244,196.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,268.00 | 85.22 | 171.13 | 13.50 | | 1,096.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 977,711.00 | 71,643.88 | 145,823.87 | 14.91 | | 831,887.13 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | | 0.00 | | 1,600.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,350.00 | | | 0.00 | | 6,350.00 |
| 516500 | WORKERS COMP PREMIUMS | 75,000.00 | 19,298.75 | 19,298.75 | 25.73 | | 55,701.25 |
| | **Major Account 510000 Total** | 5,991,490.00 | 466,671.93 | 928,710.63 | 15.50 | 25,705.28 | 4,862,686.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 2,000.00 | 2,000.55 | 40.01 | | 2,999.45 |
| 521200 | COMM EXP-VOICE/DATA | 22,000.00 | 1,485.05 | 3,714.52 | 16.88 | | 18,285.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,000.00 | 3,316.02 | 3,316.02 | 19.51 | | 13,683.98 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 236.00 | 2,506.00 | 20.88 | | 9,494.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 522300 | WARDS OF THE STATE EXP | 21,000.00 | 1,262.42 | 2,146.71 | 10.22 | | 18,853.29 |
| 522600 | JOB APPLICANT EXPENSE | 900.00 | 30.00 | 476.33 | 52.93 | | 423.67 |
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | | 27.45 | 1.96 | | 1,372.55 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 60.00 | 15.00 | | 340.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,910.00 | 16,159.09 | 32,318.18 | 16.67 | | 161,591.82 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 7,900.00 | 1,760.73 | 1,760.73 | 22.29 | | 6,139.27 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 35,000.00 | 199.29 | 199.29 | .57 | | 34,800.71 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 10.56 | .70 | | 1,489.44 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 374.51 | 374.51 | 0.00 | | 374.51- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,350.00 | 1,689.00 | 1,886.90 | 56.33 | | 1,463.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 26,000.00 | 1,841.77 | 4,207.83 | 16.18 | | 21,792.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 32,900.00 | | 2,746.71 | 8.35 | | 30,153.29 |
| 532101 | NON CAPITAL EQUIP | 8,500.00 | | 2,825.82 | 33.24 | | 5,674.18 |
| 532102 | NON CAPITALIZED EQUIP MB | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 75,000.00 | 8,038.30 | 12,594.08 | 16.79 | 962.55 | 61,443.37 |
| 533101 | INMATE CLOTHING | 15,000.00 | 1,136.69 | 1,136.69 | 7.58 | | 13,863.31 |
| 533900 | FOOD EXPENSE | 218,032.00 | 21,063.11 | 28,962.62 | 13.28 | .01- | 189,069.39 |
| 534600 | ED & RECREATIONAL SUP EX | 22,000.00 | 1,354.21 | 5,492.70 | 24.97 | | 16,507.30 |
| 534601 | LIBRARY BOOKS | 1,500.00 | | 20.65 | 1.38 | | 1,479.35 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,100.00 | | 49.69 | 4.52 | | 1,050.31 |
| 535100 | MEDICAL SUPPLIES | 7,000.00 | 429.11 | 1,226.18 | 17.52 | | 5,773.82 |
| 535101 | MEDICAL SUPPLIES-OTHER | | 17.16 | 17.16 | 0.00 | | 17.16- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,500.00 | 1,934.07 | 1,934.07 | 29.75 | | 4,565.93 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,020.00 | 1,962.16 | 3,987.85 | 15.94 | | 21,032.15 |
| 544100 | PHYSICIAN SERVICES | 52,000.00 | 7,805.00 | 8,216.00 | 15.80 | | 43,784.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 8,640.00 | 540.00 | 540.00 | 6.25 | | 8,100.00 |
| 544400 | HOSPITAL SERVICES | 40,000.00 | | 1,098.60 | 2.75 | | 38,901.40 |
| 544500 | PHARMACY SERVICES | 208,000.00 | 13,496.37 | 31,936.28 | 15.35 | | 176,063.72 |
| 544600 | OPTICAL SERVICES | 17,000.00 | 1,660.00 | 2,390.50 | 14.06 | | 14,609.50 |
| 544800 | AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 | DENTAL SERVICES | 37,876.00 | | 3,166.67 | 8.36 | | 34,709.33 |
| 545000 | LABORATORY SERVICES | 21,350.00 | | 191.00 | .89 | | 21,159.00 |
| 547100 | EDUCATIONAL SERVICES | 7,800.00 | 18.00 | 78.00 | 1.00 | | 7,722.00 |
| 547400 | SEE CHART OF ACCOUNTS | 58,948.00 | 10,530.00 | 11,115.00 | 18.86 | | 47,833.00 |
| 547906 | VERIFICATIONS | 3,200.00 | 207.00 | 362.00 | 11.31 | | 2,838.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 34,050.00 | | 8,512.25 | 25.00 | | 25,537.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 900.00 | | | 0.00 | | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,555.00 | 7,277.50 | 7,277.50 | 50.00 | | 7,277.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 444,407.00 | 37,033.87 | 74,067.74 | 16.67 | | 370,339.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 550.00 | | | 0.00 | | 550.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 260.00 | | | 0.00 | | 260.00 |
| 556100 | INSURANCE EXPENSE | 6,850.00 | | | 0.00 | | 6,850.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| | **Major Account 520000 Total** | 1,728,498.00 | 144,911.43 | 264,976.34 | 15.33 | 962.54 | 1,462,559.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | | 0.00 | | 6,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,350.00 | | | 0.00 | | 4,350.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 12,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,050.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584200 | VEHICLES & VEHICLE EQ | 16,649.00 | | | 0.00 | | 16,649.00 |
| | **Major Account 580000 Total** | 16,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,649.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,748,687.00 | 611,583.36 | 1,193,686.97 | 15.41 | 26,667.82 | 6,353,944.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,486,859.00 | 603,043.92 | 1,172,579.41 | 15.66 | 201,055.29 | 6,113,224.30 |
| 2 | CASH FUNDS | 105,796.00 | 8,539.44 | 12,800.94 | 12.10 | | 92,995.06 |
| 4 | FEDERAL FUNDS | 156,032.00 | | 8,306.62 | 5.32 | | 147,725.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,748,687.00 | 611,583.36 | 1,193,686.97 | 15.41 | 201,055.29 | 6,353,944.74 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 7,265.06- | 14,798.74- | 0.00 | | 14,798.74 |
| | **Major Account 460000 Total** | 0.00 | 7,265.06- | 14,798.74- | 0.00 | 0.00 | 14,798.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13.10- | 27.67- | 0.00 | | 27.67 |
| 484200 | CAPITAL DONATIONS & CONT | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 462.10- | 801.21- | 0.00 | | 801.21 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 10,475.20- | 10,828.88- | 0.00 | 0.00 | 10,828.88 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 89,147.00- | 0.00 | | 89,147.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 89,147.00- | 0.00 | 0.00 | 89,147.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,740.26- | 114,774.62- | 0.00 | 0.00 | 114,774.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 65.66- | 154.19- | 0.00 | | 154.19 |
| 2 | CASH FUNDS | | 10,409.54- | 99,821.69- | 0.00 | | 99,821.69 |
| 4 | FEDERAL FUNDS | | 7,265.06- | 14,798.74- | 0.00 | | 14,798.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,740.26- | 114,774.62- | 0.00 | 0.00 | 114,774.62 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,422,244.00 | 401,566.88 | 790,096.01 | 12.30 | 221,203.76 | 5,410,944.23 |
| 511200 | TEMPORARY SALARIES-WAGES | 135,750.00 | 67,239.73 | 126,214.93 | 92.98 | 36,503.76 | 26,968.69- |
| 511300 | OVERTIME PAYMENTS | 270,100.00 | 8,900.49 | 32,969.71 | 12.21 | 8,766.43 | 228,363.86 |
| 511400 | ON CALL PAY | 40,200.00 | 2,899.55 | 5,945.71 | 14.79 | 1,440.11 | 32,814.18 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 145,235.00 | 9,683.40 | 19,582.53 | 13.48 | 5,322.43 | 120,330.04 |
| 511800 | COMP TIME PAYMENT | 23,450.00 | 889.18 | 1,949.00 | 8.31 | 970.05 | 20,530.95 |
| 512100 | VACATION LEAVE EXPENSE | 17,300.00 | 34,087.73 | 62,561.60 | 361.63 | 13,394.19 | 58,655.79- |
| 512200 | SICK LEAVE EXPENSE | 72,850.00 | 22,143.46 | 29,325.76 | 40.25 | 4,038.67 | 39,485.57 |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 17,862.28 | 0.00 | | 17,862.28- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,012.05 | 1,578.50 | 0.00 | 374.55 | 1,953.05- |
| 512500 | FUNERAL LEAVE EXPENSE | | 730.86 | 1,357.88 | 0.00 | 356.35 | 1,714.23- |
| 512700 | INJURY LEAVE EXPENSE | | | 319.06 | 0.00 | 350.97 | 670.03- |
| | **Personal Services Subtotal** | 7,127,129.00 | 549,153.33 | 1,089,762.97 | 15.29 | 350.97 | 5,744,644.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 557,075.00 | 41,492.21 | 83,149.20 | 14.93 | 22,528.45 | 451,397.35 |
| 515200 | FICA EXPENSE | 540,792.00 | 39,172.13 | 77,667.50 | 14.36 | 20,812.42 | 442,312.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,967.00 | 146.10 | 287.16 | 14.60 | | 1,679.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,411,666.00 | 105,638.06 | 212,280.49 | 15.04 | | 1,199,385.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 117,500.00 | 29,362.00 | 29,362.00 | 24.99 | | 88,138.00 |
| | **Major Account 510000 Total** | 9,765,629.00 | 764,963.83 | 1,492,509.32 | 15.28 | 43,691.84 | 7,937,057.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 1,068.25 | 3,111.87 | 69.15 | | 1,388.13 |
| 521200 | COMM EXP-VOICE/DATA | 24,000.00 | 1,993.04 | 4,092.67 | 17.05 | | 19,907.33 |
| 521290 | COM EXPENSE - DATA ONLY | 5,500.00 | 308.29 | 308.29 | 5.61 | | 5,191.71 |
| 521291 | COM EXPENSE - VIDEO | 5,400.00 | 474.31 | 888.33 | 16.45 | | 4,511.67 |
| 521300 | FREIGHT | 125.00 | | 14.94 | 11.95 | | 110.06 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,830.00 | 3,213.57 | 3,256.25 | 25.38 | | 9,573.75 |
| 521900 | AWARDS EXPENSE | 2,870.00 | 35.00 | 70.00 | 2.44 | | 2,800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,945.00 | 190.00 | 190.00 | 3.84 | | 4,755.00 |
| 522200 | CONFERENCE REGISTRATION | 18,055.00 | | 764.23 | 4.23 | | 17,290.77 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522300 | WARDS OF THE STATE EXP | 2,400.00 | 226.40 | 330.75 | 13.78 | | 2,069.25 |
| 522600 | JOB APPLICANT EXPENSE | 9,000.00 | | 1,020.00 | 11.33 | | 7,980.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | 60.00 | 60.00 | 16.67 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 243,781.00 | 20,315.06 | 40,630.12 | 16.67 | | 203,150.88 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 59,500.00 | 9,653.34 | 9,653.34 | 16.22 | | 49,846.66 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527301 | MEDICAL EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 527501 | COMMUNICATION EQUIPMENT | 3,500.00 | 654.84 | 654.84 | 18.71 | | 2,845.16 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,650.00 | | | 0.00 | | 4,650.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,450.00 | 2,155.12 | 6,576.80 | 16.67 | | 32,873.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 135,700.00 | 24,395.36 | 25,251.14 | 18.61 | 18,387.60 | 92,061.26 |
| 533100 | HOUSEHOLD & INSTIT EXP | 87,280.00 | 2,808.48 | 5,273.13 | 6.04 | 150.80 | 81,856.07 |
| 533101 | INMATE CLOTHING | 55,250.00 | 2,893.49 | 6,231.99 | 11.28 | | 49,018.01 |
| 533900 | FOOD EXPENSE | 316,550.00 | 28,581.20 | 48,732.46 | 15.39 | | 267,817.54 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | 32.00 | 32.00 | 6.40 | | 468.00 |
| 534600 | ED & RECREATIONAL SUP EX | 58,150.00 | 1,803.56 | 3,254.13 | 5.60 | 26.37 | 54,869.50 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,000.00 | 974.31 | 1,109.61 | 22.19 | 12,278.52 | 8,388.13- |
| 535100 | MEDICAL SUPPLIES | 23,000.00 | 1,589.05 | 2,679.24 | 11.65 | | 20,320.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,200.00 | 1,404.68 | 1,404.68 | 15.27 | | 7,795.32 |
| 541900 | SEE CHART OF ACCOUNTS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542200 | TEMP SERV - OUTSIDE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 542500 | ENG & ARCH SERVICES | 3,500.00 | | | 0.00 | 3,483.75 | 16.25 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,550.00 | | | 0.00 | | 1,550.00 |
| 544100 | PHYSICIAN SERVICES | 95,000.00 | 4,095.00 | 8,622.00 | 9.08 | | 86,378.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 5,000.00 | | 875.00 | 17.50 | | 4,125.00 |
| 544400 | HOSPITAL SERVICES | 120,000.00 | 10,416.88 | 11,767.92 | 9.81 | | 108,232.08 |
| 544500 | PHARMACY SERVICES | 390,000.00 | 64,479.99 | 64,479.99 | 16.53 | | 325,520.01 |
| 544600 | OPTICAL SERVICES | 27,000.00 | 1,644.50 | 2,942.00 | 10.90 | | 24,058.00 |
| 544700 | AUDIOLOGY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 95,000.00 | 8,524.64 | 12,597.14 | 13.26 | | 82,402.86 |
| 545000 | LABORATORY SERVICES | 18,500.00 | | | 0.00 | | 18,500.00 |
| 547100 | EDUCATIONAL SERVICES | 11,100.00 | | 72.00 | .65 | | 11,028.00 |
| 547906 | VERIFICATIONS | 4,000.00 | 637.65 | 637.65 | 15.94 | | 3,362.35 |
| 548700 | REFUSE/RECYCLING | 700.00 | 8.13 | 305.01 | 43.57 | | 394.99 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 28,001.00 | | 6,038.00 | 21.56 | | 21,963.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 552102 | MEMBERS WAGES | 23,000.00 | 1,114.03 | 2,092.38 | 9.10 | | 20,907.62 |
| 552103 | MEMBERS LOSSES | | 18.18 | 18.18 | 0.00 | | 18.18- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,750.00 | 401.00 | 876.50 | 11.31 | | 6,873.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 534,492.00 | 44,541.03 | 89,082.06 | 16.67 | | 445,409.94 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,100.00 | | | 0.00 | | 2,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 3,750.00 | 187.50 | | 1,750.00- |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 316.00 | | | 0.00 | | 316.00 |
| | **Major Account 520000 Total** | 2,548,805.00 | 240,710.38 | 369,746.64 | 14.51 | 34,327.04 | 2,144,731.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 392.35 | 757.22 | 8.91 | | 7,742.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 400.00 | | | 0.00 | | 400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 70.00 | 70.00 | 1.75 | | 3,930.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 585.76 | 117.15 | | 85.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11,500.00 | | | 0.00 | | 11,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 25,650.00 | 462.35 | 1,412.98 | 5.51 | 0.00 | 24,237.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,731.00 | | | 0.00 | | 54,731.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586900 | OTHER FIXED ASSETS | 150,000.00 | | | 0.00 | | 150,000.00 |
| | **Major Account 580000 Total** | 229,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,731.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,569,815.00 | 1,006,136.56 | 1,863,668.94 | 14.83 | 78,018.88 | 10,335,756.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,174,270.00 | 882,333.74 | 1,693,683.05 | 15.16 | 357,689.61 | 9,122,897.34 |
| 2 | CASH FUNDS | 979,584.00 | 95,258.64 | 121,200.88 | 12.37 | 12,699.57 | 845,683.55 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 415,961.00 | 28,544.18 | 48,785.01 | 11.73 | | 367,175.99 |
| **BUDGETED EXPENDITURES TOTAL** | 12,569,815.00 | 1,006,136.56 | 1,863,668.94 | 14.83 | 370,389.18 | 10,335,756.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 14,060.15- | 27,035.00- | 0.00 | | 27,035.00 |
| **Major Account 460000 Total** | 0.00 | 14,060.15- | 27,035.00- | 0.00 | 0.00 | 27,035.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 28.79- | 43.44- | 0.00 | | 43.44 |
| 474100 GENERAL BUSINESS FEES | | | .14- | 0.00 | | .14 |
| **Major Account 470000 Total** | 0.00 | 28.79- | 43.58- | 0.00 | 0.00 | 43.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,648.15- | 3,218.38- | 0.00 | | 3,218.38 |
| **Major Account 480000 Total** | 0.00 | 1,648.15- | 3,218.38- | 0.00 | 0.00 | 3,218.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 910,853.00- | 0.00 | | 910,853.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 910,853.00- | 0.00 | 0.00 | 910,853.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,737.09- | 941,149.96- | 0.00 | 0.00 | 941,149.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 848.03- | 912,515.08- | 0.00 | | 912,515.08 |
| 4 FEDERAL FUNDS | | 14,889.06- | 28,634.88- | 0.00 | | 28,634.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,737.09- | 941,149.96- | 0.00 | 0.00 | 941,149.96 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 42,183.00 | 2,155.08 | 3,984.25 | 9.45 | 1,126.40 | 37,072.35 |
| 512100 | VACATION LEAVE EXPENSE | | 9.53 | 383.97 | 0.00 | 149.54 | 533.51- |
| 512200 | SICK LEAVE EXPENSE | | 98.44 | 186.19 | 0.00 | | 186.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 125.88 | 0.00 | | 125.88- |
| | **Personal Services Subtotal** | 42,183.00 | 2,263.05 | 4,680.29 | 11.10 | 0.00 | 36,226.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,164.00 | 169.77 | 351.11 | 11.10 | 95.73 | 2,717.16 |
| 515200 | FICA EXPENSE | 3,227.00 | 54.91 | 171.82 | 5.32 | 94.54 | 2,960.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .25 | .41 | 1.78 | | 22.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,880.00 | 166.59 | 346.49 | 5.89 | | 5,533.51 |
| 516500 | WORKERS COMP PREMIUMS | 485.00 | 121.25 | 121.25 | 25.00 | | 363.75 |
| | **Major Account 510000 Total** | 54,962.00 | 2,775.82 | 5,671.37 | 10.32 | 190.27 | 47,824.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 659,000.00 | 42,301.81 | 92,601.47 | 14.05 | | 566,398.53 |
| | **Major Account 520000 Total** | 659,000.00 | 42,301.81 | 92,601.47 | 14.05 | 0.00 | 566,398.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 713,962.00 | 45,077.63 | 98,272.84 | 13.76 | 190.27 | 614,222.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 178,491.00 | 11,271.48 | 24,572.09 | 13.77 | 366.18 | 153,552.73 |
| 4 | FEDERAL FUNDS | 535,471.00 | 33,806.15 | 73,700.75 | 13.76 | 1,100.03 | 460,670.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 713,962.00 | 45,077.63 | 98,272.84 | 13.76 | 1,466.21 | 614,222.95 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 19,569,000.00 | 1,366,127.91 | 2,677,284.85 | 13.68 | 761,553.75 | 16,130,161.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 393,000.00 | 30,331.50 | 62,547.46 | 15.92 | 11,956.45 | 318,496.09 |
| 511300 | OVERTIME PAYMENTS | 1,888,000.00 | 150,218.30 | 321,962.77 | 17.05 | 71,042.11 | 1,494,995.12 |
| 511301 | OVERTIME INCENTIVE | | 534.16 | 534.16 | 0.00 | | 534.16- |
| 511400 | ON CALL PAY | 10,000.00 | 1,156.66 | 2,060.84 | 20.61 | 421.34 | 7,517.82 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 645,000.00 | 36,307.76 | 73,529.30 | 11.40 | 19,837.43 | 551,633.27 |
| 511700 | EMPLOYEE BONUSES | | 133.33 | 133.33 | 0.00 | | 133.33- |
| 511702 | RETENTION INCENTIVE | | 11,300.00 | 11,300.00 | 0.00 | | 11,300.00- |
| 511800 | COMP TIME PAYMENT | 239,500.00 | 14,739.70 | 28,809.34 | 12.03 | 5,759.25 | 204,931.41 |
| 512100 | VACATION LEAVE EXPENSE | 1,539,000.00 | 158,552.19 | 296,890.04 | 19.29 | 66,152.03 | 1,175,957.93 |
| 512200 | SICK LEAVE EXPENSE | 1,207,886.00 | 72,606.75 | 141,096.35 | 11.68 | 40,896.17 | 1,025,893.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 870,000.00 | | 68,920.34 | 7.92 | | 801,079.66 |
| 512400 | MILITARY LEAVE EXPENSE | | | 100.14 | 0.00 | | 100.14- |
| 512500 | FUNERAL LEAVE EXPENSE | 59,500.00 | 3,085.83 | 8,080.56 | 13.58 | 4,268.63 | 47,150.81 |
| 512600 | CIVIL LEAVE EXPENSE | 3,500.00 | 27.53 | 27.53 | .79 | | 3,472.47 |
| 512700 | INJURY LEAVE EXPENSE | 38,500.00 | 2,180.95 | 3,535.31 | 9.18 | 1,482.23 | 33,482.46 |
| 512900 | UNION ACTIVITY EXPENSE | 200.00 | | 52.33 | 26.17 | 57.56 | 90.11 |
| | **Personal Services Subtotal** | 26,463,086.00 | 1,847,302.57 | 3,696,864.65 | 13.97 | 57.56 | 21,782,794.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,901,750.00 | 135,828.30 | 271,560.14 | 14.28 | 72,554.21 | 1,557,635.65 |
| 515200 | FICA EXPENSE | 1,792,750.00 | 128,738.53 | 257,909.80 | 14.39 | 68,967.56 | 1,465,872.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,800.00 | 547.29 | 1,086.69 | 9.21 | | 10,713.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,521,350.00 | 421,266.99 | 839,357.05 | 15.20 | | 4,681,992.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25,000.00 | | | 0.00 | | 25,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 150,000.00 | | 12,033.51 | 8.02 | | 137,966.49 |
| 516500 | WORKERS COMP PREMIUMS | 700,000.00 | 125,341.00 | 125,341.00 | 17.91 | | 574,659.00 |
| | **Major Account 510000 Total** | 36,565,736.00 | 2,659,024.68 | 5,204,152.84 | 14.23 | 141,579.33 | 30,236,634.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,300.00 | 400.45 | 815.80 | 18.97 | | 3,484.20 |
| 521200 | COMM EXP-VOICE/DATA | 365,000.00 | 356.68 | 31,419.88 | 8.61 | | 333,580.12 |
| 521300 | FREIGHT | 2,300.00 | 12.74 | 83.80 | 3.64 | 125.00 | 2,091.20 |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 1,927.00 | 19,246.20 | 25.66 | | 55,753.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 86,750.00 | 23,052.10 | 23,396.30 | 26.97 | 1,053.10 | 62,300.60 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 7,650.00 | | 225.00 | 2.94 | | 7,425.00 |
| 521901 | ATTENDANCE INCENTIVE | | | 45.00 | 0.00 | | 45.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 37,000.00 | 1,045.00 | 3,452.95 | 9.33 | | 33,547.05 |
| 522200 | CONFERENCE REGISTRATION | 21,500.00 | 1,045.00 | 1,525.00 | 7.09 | | 19,975.00 |
| 522300 | WARDS OF THE STATE EXP | 23,500.00 | 686.00 | 3,252.27 | 13.84 | | 20,247.73 |
| 522500 | EMPLOYEE MOVING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | 9,025.38 | 9,785.48 | 65.24 | | 5,214.52 |
| 523100 | UTILITIES EXPENSE | | | 31.64 | 0.00 | | 31.64- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60.00 | 190.00 | 0.00 | | 190.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 7,150.00 | 107.80 | 833.60 | 11.66 | | 6,316.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,041,496.00 | 86,837.87 | 173,675.74 | 16.68 | | 867,820.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 165,000.00 | | 670.96 | .41 | | 164,329.04 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | 347.00 | 347.00 | 17.35 | | 1,653.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,000.00 | 4,906.48 | 7,038.44 | 28.15 | | 17,961.56 |
| 527300 | REP & MAINT-MEDICAL EQUI | 26,000.00 | 2,052.98 | 5,683.46 | 21.86 | | 20,316.54 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,200.00 | 192.50 | 276.50 | 8.64 | | 2,923.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,500.00 | 159.00 | 1,249.54 | 27.77 | | 3,250.46 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 112,000.00 | 5,842.46 | 10,378.12 | 9.27 | | 101,621.88 |
| 532100 | NON CAPITALIZED EQUIP PU | 185,000.00 | 154,009.88 | 154,009.88 | 83.25 | 20,889.57 | 10,100.55 |
| 533100 | HOUSEHOLD & INSTIT EXP | 323,700.00 | 15,177.92 | 40,085.13 | 12.38 | 8,972.38 | 274,642.49 |
| 533102 | ATTENDS & DISPOSABLE ITME | 82,500.00 | 3,908.77 | 9,774.17 | 11.85 | | 72,725.83 |
| 533900 | FOOD EXPENSE | 642,000.00 | 35,917.21 | 81,592.21 | 12.71 | | 560,407.79 |
| 534600 | ED & RECREATIONAL SUP EX | 207,000.00 | 10,791.21 | 22,101.39 | 10.68 | | 184,898.61 |
| 534700 | ENG TECH & COMM SUP EXP | 250.00 | | 6.00 | 2.40 | | 244.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 25.46 | 495.59 | 16.52 | 1,892.00 | 612.41 |
| 535100 | MEDICAL SUPPLIES | 181,500.00 | 50.00 | 2,877.85 | 1.59 | 19,531.08 | 159,091.07 |
| 535101 | MEDICAL SUPPLIES-OTHER | 123,500.00 | 6,404.31 | 20,432.64 | 16.54 | | 103,067.36 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 85,000.00 | 15,891.52 | 16,322.56 | 19.20 | | 68,677.44 |
| 539500 | PURCHASING CARD SUSPENSE | | | 295.00 | 0.00 | | 295.00- |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | 170.00 | 3.40 | | 4,830.00 |
| 541700 | LEGAL RELATED EXPENSE | 100,000.00 | 1,500.00 | 1,500.00 | 1.50 | | 98,500.00 |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 56,884.40 | 56,884.40- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150,000.00 | | | 0.00 | | 150,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 260,000.00 | | | 0.00 | | 260,000.00 |
| 543600 | SEE CHART OF ACCOUNTS | 395,500.00 | 27,224.07 | 54,768.17 | 13.85 | | 340,731.83 |
| 544100 | PHYSICIAN SERVICES | 1,602,000.00 | 98,325.00 | 316,208.35 | 19.74 | | 1,285,791.65 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 17,670.00 | 51,652.75 | 0.00 | | 51,652.75- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544200 | NURSING SERVICES | | 18,561.00 | 56,217.75 | 0.00 | | 56,217.75- |
| 544300 | PSYCHOLOGICAL SERVICES | 60,000.00 | | | 0.00 | | 60,000.00 |
| 544400 | HOSPITAL SERVICES | 12,000.00 | 930.02 | 1,139.77 | 9.50 | | 10,860.23 |
| 544600 | OPTICAL SERVICES | 500.00 | 71.65- | | 0.00 | | 500.00 |
| 544700 | AUDIOLOGY SERVICES | 8,000.00 | 857.50 | 1,767.50 | 22.09 | | 6,232.50 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 2,000.00 | 791.11 | 791.11 | 39.56 | | 1,208.89 |
| 545000 | LABORATORY SERVICES | 4,500.00 | 719.58 | 1,586.81 | 35.26 | | 2,913.19 |
| 545001 | LAB/X-RAY/PATH | 500.00 | | | 0.00 | | 500.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 50,000.00 | | 3,350.00 | 6.70 | | 46,650.00 |
| 546900 | OTHER MEDICAL SERVICES | 250,000.00 | 58,674.00 | 156,528.00 | 62.61 | | 93,472.00 |
| 547100 | EDUCATIONAL SERVICES | 1,141,600.00 | 75,135.90 | 170,548.33 | 14.94 | | 971,051.67 |
| 547500 | MAILING SERVICES | | 774.44 | 1,499.48 | 0.00 | | 1,499.48- |
| 547906 | VERIFICATION | 16,000.00 | 3,686.00 | 4,416.00 | 27.60 | | 11,584.00 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 278.77 | 605.24 | 12.10 | | 4,394.76 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 4,584.96 | 9,623.52 | 16.04 | | 50,376.48 |
| 549200 | JANITORIAL/SECURITY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 527.98 | 1,583.94 | 0.00 | | 1,583.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | 53,000.00 | 6,450.00 | 19,350.00 | 36.51 | | 33,650.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,584,956.00 | 212,835.86 | 425,671.72 | 16.47 | | 2,159,284.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | | 8,590.00 | 53.69 | 384.94 | 7,025.06 |
| 555200 | SOFTWARE - NEW PURCHASES | 20,000.00 | | 586.53 | 2.93 | 6,313.64 | 13,099.83 |
| 556100 | INSURANCE EXPENSE | 68,000.00 | | | 0.00 | | 68,000.00 |
| 559100 | OTHER OPERATING EXP | 6,675,930.13 | 1,870.75 | 1,870.75 | .03 | | 6,674,059.38 |
| | **Major Account 520000 Total** | 17,413,982.13 | 911,558.01 | 1,931,640.82 | 11.09 | 116,046.11 | 15,366,295.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,250.00 | 1,251.31 | 3,184.55 | 10.89 | | 26,065.45 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,700.00 | 115.71 | 175.69 | 10.33 | | 1,524.31 |
| 571900 | MEALS-ONE DAY TRAVEL | 4,300.00 | | | 0.00 | | 4,300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,750.00 | 472.50 | 1,098.08 | 11.26 | | 8,651.92 |
| 573100 | STATE-OWNED TRANSPORT | 95,000.00 | | 9,063.66 | 9.54 | | 85,936.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 34,000.00 | 1,861.00 | 3,562.40 | 10.48 | | 30,437.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 35,000.00 | 2,073.03 | 4,913.10 | 14.04 | | 30,086.90 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 9,000.00 | 64.75 | 89.75 | 1.00 | | 8,910.25 |
| | **Major Account 570000 Total** | 218,500.00 | 5,838.30 | 22,087.23 | 10.11 | 0.00 | 196,412.77 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 2,049.00 | 0.00 | 8,025.70 | 10,074.70- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 89,500.00 | 4,253.80 | 4,253.80 | 4.75 | | 85,246.20 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| | **Major Account 580000 Total** | 109,500.00 | 4,253.80 | 6,302.80 | 5.76 | 8,025.70 | 95,171.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 54,307,718.13 | 3,580,674.79 | 7,164,183.69 | 13.19 | 265,651.14 | 45,894,513.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 27,466,957.55 | 1,966,829.48 | 3,923,248.20 | 14.28 | 698,938.96 | 22,844,770.39 |
| 2 | CASH FUNDS | 3,072,590.26 | 84,764.53 | 169,529.06 | 5.52 | | 2,903,061.20 |
| 4 | FEDERAL FUNDS | 23,768,170.32 | 1,529,080.78 | 3,071,406.43 | 12.92 | 550,081.57 | 20,146,682.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 54,307,718.13 | 3,580,674.79 | 7,164,183.69 | 13.19 | 1,249,020.53 | 45,894,513.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,585,994.38- | 3,198,809.09- | 0.00 | | 3,198,809.09 |
| | **Major Account 460000 Total** | 0.00 | 1,585,994.38- | 3,198,809.09- | 0.00 | 0.00 | 3,198,809.09 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 99,906.45- | 203,164.53- | 0.00 | | 203,164.53 |
| 471127 | MEDICARE B | | 2,068.50- | 2,296.19- | 0.00 | | 2,296.19 |
| 471142 | CO PATIENTS-STATE INST | | 11,448.00- | 23,448.00- | 0.00 | | 23,448.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 11,102.61- | 12,990.26- | 0.00 | | 12,990.26 |
| | **Major Account 470000 Total** | 0.00 | 124,525.56- | 241,898.98- | 0.00 | 0.00 | 241,898.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,972.89- | 21,937.69- | 0.00 | | 21,937.69 |
| 483100 | HOUSING & DORM RENTAL RE | | 130.00- | 260.00- | 0.00 | | 260.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 41.00- | 41.00- | 0.00 | | 41.00 |
| | **Major Account 480000 Total** | 0.00 | 11,143.89- | 22,238.69- | 0.00 | 0.00 | 22,238.69 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 400,000.00 | 400,000.00 | 0.00 | | 400,000.00- |
| **Major Account 490000 Total** | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,321,663.83- | 3,062,946.76- | 0.00 | 0.00 | 3,062,946.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 122,985.61- | 240,591.36- | 0.00 | | 240,591.36 |
| 4 FEDERAL FUNDS | | 1,198,678.22- | 2,822,355.40- | 0.00 | | 2,822,355.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,321,663.83- | 3,062,946.76- | 0.00 | 0.00 | 3,062,946.76 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,251,000.48 | 103,565.34 | 237,347.84 | 1.17 | | 20,013,652.64 |
| 592101 NFOCUS ASSIST TO/FOR IN | 136,854,195.00 | 9,222,671.65 | 19,354,777.79 | 14.14 | | 117,499,417.21 |
| 595100 COMNTRACTUAL AID | 186,000.00 | 111,230.36 | 158,183.22 | 85.04 | | 27,816.78 |
| **Major Account 590000 Total** | 157,291,195.48 | 9,437,467.35 | 19,750,308.85 | 12.56 | 0.00 | 137,540,886.63 |
| **BUDGETED EXPENDITURES TOTAL** | 157,291,195.48 | 9,437,467.35 | 19,750,308.85 | 12.56 | 0.00 | 137,540,886.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 150,940,862.11 | 8,472,134.01 | 18,784,975.51 | 12.45 | | 132,155,886.60 |
| 2 CASH FUNDS | 6,350,333.37 | 965,333.34 | 965,333.34 | 15.20 | | 5,385,000.03 |
| **BUDGETED EXPENDITURES TOTAL** | 157,291,195.48 | 9,437,467.35 | 19,750,308.85 | 12.56 | 0.00 | 137,540,886.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | 1,000,000.00- | 53,791.66- | 86,465.59- | 8.65 | | 913,534.41- |
| **Major Account 470000 Total** | 1,000,000.00- | 53,791.66- | 86,465.59- | 8.65 | 0.00 | 913,534.41- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 46.16- | 85.23- | 0.00 | | 85.23 |
| **Major Account 480000 Total** | 0.00 | 46.16- | 85.23- | 0.00 | 0.00 | 85.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 5,312,000.00- | | 5,000,000.00- | 94.13 | | 312,000.00- |
| **Major Account 490000 Total** | 5,312,000.00- | 0.00 | 5,000,000.00- | 94.13 | 0.00 | 312,000.00- |
| **BUDGETED REVENUE TOTAL** | 6,312,000.00- | 53,837.82- | 5,086,550.82- | 80.59 | 0.00 | 1,225,449.18- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 6,312,000.00- | 53,837.82- | 5,086,550.82- | 80.59 | | 1,225,449.18- |
| **BUDGETED REVENUE TOTAL** | 6,312,000.00- | 53,837.82- | 5,086,550.82- | 80.59 | 0.00 | 1,225,449.18- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 767,900.69 | | | 0.00 | | 767,900.69 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 841,955.00 | 107,938.01 | 343,426.81 | 40.79 | | 498,528.19 |
| 595100 COMNTRACTUAL AID | | 4,464.96 | 4,464.96 | 0.00 | | 4,464.96- |
| 599100 OTHER GOVERNMENT AID | 12,496,105.00 | 225,000.00 | 2,908,417.06 | 23.27 | | 9,587,687.94 |
| **Major Account 590000 Total** | 14,105,960.69 | 337,402.97 | 3,256,308.83 | 23.08 | 0.00 | 10,849,651.86 |
| **BUDGETED EXPENDITURES TOTAL** | 14,105,960.69 | 337,402.97 | 3,256,308.83 | 23.08 | 0.00 | 10,849,651.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,308,060.03 | 175,625.00 | 1,069,086.78 | 24.82 | | 3,238,973.25 |
| 2 CASH FUNDS | 9,797,900.66 | 161,777.97 | 2,187,222.05 | 22.32 | | 7,610,678.61 |
| **BUDGETED EXPENDITURES TOTAL** | 14,105,960.69 | 337,402.97 | 3,256,308.83 | 23.08 | 0.00 | 10,849,651.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 9,030,000.00- | 0.00 | | 9,030,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 9,030,000.00- | 0.00 | | 9,030,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,030,000.00- | 0.00 | 0.00 | 9,030,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 460,945.00 | 30,702.67 | 56,194.20 | 12.19 | 12,964.84 | 391,785.96 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | 469.04 | 537.34 | 35.82 | | 962.66 |
| 512100 | VACATION LEAVE EXPENSE | 16,375.00 | 2,910.81 | 6,859.03 | 41.89 | 431.18 | 9,084.79 |
| 512200 | SICK LEAVE EXPENSE | 7,850.00 | 1,256.35 | 4,352.71 | 55.45 | 919.02 | 2,578.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17,200.00 | 352.81 | 1,683.47 | 9.79 | | 15,516.53 |
| 512500 | FUNERAL LEAVE EXPENSE | 675.00 | | | 0.00 | | 675.00 |
| | **Personal Services Subtotal** | 504,545.00 | 35,691.68 | 69,626.75 | 13.80 | 0.00 | 420,603.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,874.00 | 2,672.67 | 5,213.82 | 13.77 | 1,071.94 | 31,588.24 |
| 515200 | FICA EXPENSE | 35,950.00 | 2,526.23 | 4,925.12 | 13.70 | 1,003.85 | 30,021.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 73.00 | 6.47 | 12.51 | 17.14 | | 60.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 59,415.00 | 5,133.45 | 10,084.67 | 16.97 | | 49,330.33 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 77.00 | | | 0.00 | | 77.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,388.00 | 1,347.00 | 1,347.00 | 25.00 | | 4,041.00 |
| | **Major Account 510000 Total** | 643,322.00 | 47,377.50 | 91,209.87 | 14.18 | 2,075.79 | 535,721.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5.00 | | | 0.00 | | 5.00 |
| 521400 | DATA PROCESSING EXPENSE | 418.00 | 20.00 | 40.00 | 9.57 | | 378.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 610.00 | | | 0.00 | | 610.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,775.00 | | | 0.00 | | 1,775.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | | | 0.00 | 367.95 | 332.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 1,112.61 | 2,315.00 | 51.44 | 1,497.00 | 688.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,384.00 | | | 0.00 | | 1,384.00 |
| 541500 | LEGAL SERVICES EXPENSE | 975.00 | 975.00 | 975.00 | 100.00 | | |
| 543200 | IT CONSULTING-HW/SW SUPP | 359,343.00 | | | 0.00 | | 359,343.00 |
| 547100 | EDUCATIONAL SERVICES | 3,810.00 | | | 0.00 | | 3,810.00 |
| 547906 | VERIFICATIONS | 6,675.00 | 1,815.00 | 1,815.00 | 27.19 | | 4,860.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,857.00 | 161.04 | 161.04 | .65 | | 24,695.96 |
| 559100 | OTHER OPERATING EXP | 10,725,231.16 | | | 0.00 | | 10,725,231.16 |
| | **Major Account 520000 Total** | 11,130,533.16 | 4,083.65 | 5,306.04 | .05 | 1,864.95 | 11,123,362.17 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 25,186.00 | 2,455.27 | 3,146.50 | 12.49 | | 22,039.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 497.00 | | | 0.00 | | 497.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 8.00 | | | 0.00 | | 8.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,350.00 | | | 0.00 | | 1,350.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,912.00 | | 285.16 | 7.29 | | 3,626.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,900.00 | 761.04 | 1,869.84 | 12.55 | | 13,030.16 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,295.00 | | | 0.00 | | 6,295.00 |
| 575100 | MISC TRAVEL EXPENSES | 120.00 | | | 0.00 | | 120.00 |
| | **Major Account 570000 Total** | 52,268.00 | 3,216.31 | 5,301.50 | 10.14 | 0.00 | 46,966.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | 1,581.29 | 1,581.29 | 15.81 | | 8,418.71 |
| | **Major Account 580000 Total** | 10,000.00 | 1,581.29 | 1,581.29 | 15.81 | 0.00 | 8,418.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,836,123.16 | 56,258.75 | 103,398.70 | .87 | 3,940.74 | 11,714,468.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 9,506,119.11 | 56,258.75 | 103,398.70 | 1.09 | 18,255.78 | 9,384,464.63 |
| 2 | CASH FUNDS | 910,749.39 | | | 0.00 | | 910,749.39 |
| 4 | FEDERAL FUNDS | 1,419,254.66 | | | 0.00 | | 1,419,254.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,836,123.16 | 56,258.75 | 103,398.70 | .87 | 18,255.78 | 11,714,468.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 7,350.00 | 680.81- | 1,346.57- | 18.32- | | 8,696.57 |
| | **Major Account 480000 Total** | 7,350.00 | 680.81- | 1,346.57- | 18.32- | 0.00 | 8,696.57 |
| | **BUDGETED REVENUE TOTAL** | 7,350.00 | 680.81- | 1,346.57- | 18.32- | 0.00 | 8,696.57 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | 7,350.00 | | | 0.00 | | 7,350.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 680.81- | 1,346.57- | 0.00 | | 1,346.57 |
| **BUDGETED REVENUE TOTAL** | 7,350.00 | 680.81- | 1,346.57- | 18.32- | 0.00 | 8,696.57 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,377,948.59 | 217,224.79 | 13,356.40- | .25- | | 5,391,304.99 |
| 592104 | PRESCRIBED DRUGS | 948,642.32 | 30,062.45 | 111,489.04 | 11.75 | | 837,153.28 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 43,795.00 | 5,130.45 | 9,349.85 | 21.35 | | 34,445.15 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 32,919,033.79 | 2,341,041.07 | 4,411,871.97 | 13.40 | 462,647.88 | 28,044,513.94 |
| 595100 | COMNTRACTUAL AID | 3,935,057.56 | 217,100.96 | 711,382.13 | 18.08 | | 3,223,675.43 |
| 599100 | OTHER GOVERNMENT AID | 38,884,040.30 | 2,768,793.10 | 5,644,116.35 | 14.52 | | 33,239,923.95 |
| | **Major Account 590000 Total** | 82,108,517.56 | 5,579,352.82 | 10,874,852.94 | 13.24 | 462,647.88 | 70,771,016.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,108,517.56 | 5,579,352.82 | 10,874,852.94 | 13.24 | 462,647.88 | 70,771,016.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,710,428.79 | 318,605.73 | 735,806.48 | 8.45 | | 7,974,622.31 |
| 2 | CASH FUNDS | 14,028,910.73 | 794,697.01 | 1,511,508.34 | 10.77 | | 12,517,402.39 |
| 4 | FEDERAL FUNDS | 59,369,178.04 | 4,466,050.08 | 8,627,538.12 | 14.53 | 462,647.88 | 50,278,992.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,108,517.56 | 5,579,352.82 | 10,874,852.94 | 13.24 | 462,647.88 | 70,771,016.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 25,094.75- | 25,094.75- | 0.00 | | 25,094.75 |
| | **Major Account 460000 Total** | 0.00 | 25,094.75- | 25,094.75- | 0.00 | 0.00 | 25,094.75 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 180,868.82- | 181,622.77- | 0.00 | | 181,622.77 |
| | **Major Account 470000 Total** | 0.00 | 180,868.82- | 181,622.77- | 0.00 | 0.00 | 181,622.77 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,200.91- | 2,358.07- | 0.00 | | 2,358.07 |
| 484500 | REIMB NON-GOVT SOURCES | | 807,512.61- | 2,238,161.82- | 0.00 | | 2,238,161.82 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 808,713.52- | 2,240,519.89- | 0.00 | 0.00 | 2,240,519.89 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,014,677.09- | 2,647,237.41- | 0.00 | 0.00 | 2,647,237.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 809,561.39- | 2,442,121.71- | 0.00 | | 2,442,121.71 |
| 4 FEDERAL FUNDS | | 205,115.70- | 205,115.70- | 0.00 | | 205,115.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,014,677.09- | 2,647,237.41- | 0.00 | 0.00 | 2,647,237.41 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,985,847.38 | 709,007.68 | 1,360,373.78 | 15.14 | 379,217.09 | 7,246,256.51 |
| 511200 | TEMPORARY SALARIES-WAGES | 602,000.00 | 38,762.73 | 71,090.36 | 11.81 | 17,664.61 | 513,245.03 |
| 511300 | OVERTIME PAYMENTS | 718,600.00 | 26,453.45 | 75,957.74 | 10.57 | 14,316.66 | 628,325.60 |
| 511400 | ON CALL PAY | 25,250.00 | 1,777.34 | 3,655.47 | 14.48 | 997.74 | 20,596.79 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 374,296.00 | 22,876.16 | 46,298.16 | 12.37 | 12,480.13 | 315,517.71 |
| 512100 | VACATION LEAVE EXPENSE | 808,961.00 | 62,821.04 | 124,968.76 | 15.45 | 26,053.02 | 657,939.22 |
| 512200 | SICK LEAVE EXPENSE | 449,423.00 | 27,586.65 | 59,414.87 | 13.22 | 19,165.47 | 370,842.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | 459,998.00 | 66.46- | 38,991.54 | 8.48 | | 421,006.46 |
| 512400 | MILITARY LEAVE EXPENSE | 5,090.00 | 177.08 | 350.26 | 6.88 | 190.50 | 4,549.24 |
| 512500 | FUNERAL LEAVE EXPENSE | 22,360.00 | 880.96 | 2,674.48 | 11.96 | 1,471.11 | 18,214.41 |
| 512600 | CIVIL LEAVE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 512700 | INJURY LEAVE EXPENSE | 5,885.00 | 241.54 | 433.66 | 7.37 | 42.26 | 5,409.08 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 750.00 | | | 0.00 | | 750.00 |
| 512900 | UNION ACTIVITY EXPENSE | 18.62 | 3.81 | 22.43 | 120.46 | 20.48 | 24.29- |
| | **Personal Services Subtotal** | 12,459,929.00 | 890,521.98 | 1,784,231.51 | 14.32 | 20.48 | 10,204,078.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 897,080.00 | 63,300.56 | 127,502.03 | 14.21 | 33,899.73 | 735,678.24 |
| 515200 | FICA EXPENSE | 884,655.00 | 62,952.78 | 126,096.52 | 14.25 | 33,196.40 | 725,362.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,435.00 | 272.20 | 539.30 | 15.70 | | 2,895.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,104,064.00 | 176,550.85 | 354,446.92 | 16.85 | | 1,749,617.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,100.00 | | | 0.00 | | 4,100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 21,900.00 | | 4,923.19 | 22.48 | | 16,976.81 |
| 516500 | WORKERS COMP PREMIUMS | 221,242.00 | 55,310.50 | 55,310.50 | 25.00 | | 165,931.50 |
| | **Major Account 510000 Total** | 16,596,405.00 | 1,248,908.87 | 2,453,049.97 | 14.78 | 67,116.61 | 13,604,639.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,000.00 | 1,647.87 | 3,768.27 | 22.17 | | 13,231.73 |
| 521200 | COMM EXP-VOICE/DATA | 31,915.00 | 2,529.22 | 5,664.39 | 17.75 | | 26,250.61 |
| 521300 | FREIGHT | 700.00 | 39.86 | 140.41 | 20.06 | | 559.59 |
| 521400 | DATA PROCESSING EXPENSE | 18,140.00 | 335.55 | 667.49 | 3.68 | | 17,472.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,500.00 | 5,291.75 | 5,319.75 | 20.07 | | 21,180.25 |
| 521900 | AWARDS EXPENSE | 6,000.00 | 260.00 | 260.00 | 4.33 | | 5,740.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,000.00 | 570.00 | 1,048.00 | 5.82 | | 16,952.00 |
| 522101 | STAFF LICENSE FEES | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 110.00 | 520.00 | 17.33 | | 2,480.00 |
| 522600 | JOB APPLICANT EXPENSE | 80,000.00 | 2,819.40 | 5,908.34 | 7.39 | | 74,091.66 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 19,500.00 | 1,565.41 | 2,480.82 | 12.72 | | 17,019.18 |
| 523000 | SEE CHART OF ACCOUNTS | 1,800.00 | | | 0.00 | | 1,800.00 |
| 523100 | UTILITIES EXPENSE | 220.00 | | | 0.00 | | 220.00 |
| 523600 | INTEREST EXPENSE | 700.00 | .08 | 26.87 | 3.84 | | 673.13 |
| 524600 | RENT EXPENSE-BUILDINGS | 410.00 | 65.00 | 100.00 | 24.39 | | 310.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 390.00 | | | 0.00 | | 390.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 888,306.00 | 74,025.47 | 148,050.94 | 16.67 | | 740,255.06 |
| 525100 | RENT EXP-OFFICE EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,200.00 | 800.00 | 1,600.00 | 17.39 | | 7,600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 186,150.00 | | | 0.00 | 5,550.18 | 180,599.82 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,350.00 | 1,262.25 | 1,262.25 | 19.88 | | 5,087.75 |
| 527300 | REP & MAINT-MEDICAL EQUI | 32,490.00 | 2,318.21 | 4,556.03 | 14.02 | | 27,933.97 |
| 527600 | REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 66,000.00 | 7,085.05 | 9,974.73 | 15.11 | | 56,025.27 |
| 531500 | SUPPLIES FOR PRODUCTION | | | 25.00 | 0.00 | | 25.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 203,500.00 | 5,061.49 | 6,804.98 | 3.34 | 4,597.78 | 192,097.24 |
| 533100 | HOUSEHOLD & INSTIT EXP | 256,700.00 | 19,398.49 | 39,793.04 | 15.50 | 1,472.29 | 215,434.67 |
| 533102 | ATTENDS & DISPOSABLE IT | 104,700.00 | 8,207.09 | 15,588.71 | 14.89 | 1,441.05 | 87,670.24 |
| 533900 | FOOD EXPENSE | 758,300.00 | 56,555.56 | 130,986.69 | 17.27 | 6,648.14 | 620,665.17 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 36,400.00 | 998.80 | 998.80 | 2.74 | | 35,401.20 |
| 534600 | ED & RECREATIONAL SUP EX | 26,790.00 | 3,745.23 | 4,545.25 | 16.97 | | 22,244.75 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,400.00 | 186.59 | 540.43 | 38.60 | | 859.57 |
| 534901 | SUPPLIES FOR RESALE | 2,400.00 | 506.69 | 602.87 | 25.12 | | 1,797.13 |
| 535100 | MEDICAL SUPPLIES | 657,454.00 | 731.73 | 79,033.53 | 12.02 | | 578,420.47 |
| 535101 | MEDICAL SUPPLIES-OTHER | 425,000.00 | 28,105.10 | 53,887.30 | 12.68 | 1,025.38 | 370,087.32 |
| 537100 | LABORATORY SUP EXP | 31,700.00 | 2,285.53 | 2,299.59 | 7.25 | | 29,400.41 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,500.00 | 1,936.33 | 1,936.33 | 16.84 | | 9,563.67 |
| 541700 | LEGAL RELATED EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 180,000.00 | 4,799.15 | 11,062.42 | 6.15 | | 168,937.58 |
| 542500 | ENG & ARCH SERVICES | 15,000.00 | | | 0.00 | 13,000.00 | 2,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 263,973.00 | | | 0.00 | 185.39 | 263,787.61 |
| 544100 | PHYSICIAN SERVICES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 45,633.00 | | | 0.00 | | 45,633.00 |
| 544500 | PHARMACY SERVICES | 40,000.00 | 2,750.00 | 5,500.00 | 13.75 | | 34,500.00 |
| 544900 | DENTAL SERVICES | 68,640.00 | 3,430.00 | 6,174.00 | 8.99 | | 62,466.00 |
| 545000 | LABORATORY SERVICES | 38,000.00 | 2,003.50 | 2,003.50 | 5.27 | 833.00 | 35,163.50 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 51,300.00 | 2,874.46 | 8,750.35 | 17.06 | | 42,549.65 |
| 547906 | VERIFICATIONS | 16,500.00 | 1,506.10 | 2,481.10 | 15.04 | | 14,018.90 |
| 548700 | REFUSE/RECYCLING | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 549100 | LAUNDRY SERVICES | 225,000.00 | 18,116.96 | 35,610.40 | 15.83 | | 189,389.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 53,590.00 | 598.78 | 2,437.22 | 4.55 | | 51,152.78 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 21,000.00 | | | 0.00 | | 21,000.00 |
| 552102 | MEMBERS WAGES | 23,000.00 | 1,976.10 | 3,823.40 | 16.62 | | 19,176.60 |
| 552103 | MEMBERS LOSSES | 5,200.00 | | | 0.00 | | 5,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2.00 | | | 0.00 | | 2.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,511,679.00 | 125,973.17 | 251,946.34 | 16.67 | | 1,259,732.66 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,150.00 | | | 0.00 | | 5,150.00 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 559100 | OTHER OPERATING EXP | | | 1,344.00 | 0.00 | | 1,344.00- |
| | **Major Account 520000 Total** | 6,530,107.00 | 392,496.97 | 859,548.54 | 13.16 | 34,753.21 | 5,635,805.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 1,123.70 | 1,416.15 | 20.23 | | 5,583.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 17,000.00 | | 1,932.48 | 11.37 | | 15,067.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,400.00 | 285.36 | 399.60 | 11.75 | | 3,000.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45,000.00 | 1,336.03 | 3,379.14 | 7.51 | | 41,620.86 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 36.00 | 24.00 | | 114.00 |
| | **Major Account 570000 Total** | 74,050.00 | 2,745.09 | 7,163.37 | 9.67 | 0.00 | 66,886.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 50,000.00 | | | 0.00 | 50,136.00 | 136.00- |
| 582400 | MACHINERY & EQUIPMENT | | | 3,168.75 | 0.00 | | 3,168.75- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,500.00 | 4,253.80 | 4,253.80 | 56.72 | | 3,246.20 |
| | **Major Account 580000 Total** | 62,500.00 | 4,253.80 | 7,422.55 | 11.88 | 50,136.00 | 4,941.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,263,062.00 | 1,648,404.73 | 3,327,184.43 | 14.30 | 152,005.82 | 19,312,273.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,603,727.00 | 658,801.95 | 1,467,403.27 | 13.84 | 338,418.76 | 8,797,904.97 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,645,495.00 | 372,440.75 | 686,726.75 | 14.78 | 86,707.14 | 3,872,061.11 |
| 4 | FEDERAL FUNDS | 8,013,840.00 | 617,162.03 | 1,173,054.41 | 14.64 | 198,478.51 | 6,642,307.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,263,062.00 | 1,648,404.73 | 3,327,184.43 | 14.30 | 623,604.41 | 19,312,273.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 40.29- | 57.64- | 0.00 | | 57.64 |
| | **Major Account 460000 Total** | 0.00 | 40.29- | 57.64- | 0.00 | 0.00 | 57.64 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 34,100.00 | 14,778.20- | 16,345.95- | 47.94- | | 50,445.95 |
| 471120 | MTNCE-INSURANCE | 12,277.00 | 2,289.52- | 3,878.20- | 31.59- | | 16,155.20 |
| 471125 | 70+ COMP NURSING PER DIEM | 6,927,138.00 | | 597,944.91- | 8.63- | | 7,525,082.91 |
| 471127 | MEDICARE B/VETS | 122,767.00 | 51,871.03- | 65,757.44- | 53.56- | | 188,524.44 |
| 471147 | MAINTENANCE OF RESIDENTS | 4,722,751.00 | 393,657.83- | 818,382.96- | 17.33- | | 5,541,133.96 |
| 474100 | GENERAL BUSINESS FEES | 25.00 | 2.55- | 5.01- | 20.04- | | 30.01 |
| | **Major Account 470000 Total** | 11,819,058.00 | 462,599.13- | 1,502,314.47- | 12.71- | 0.00 | 13,321,372.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 138,000.00 | 11,221.63- | 21,627.51- | 15.67- | | 159,627.51 |
| 484900 | OTHER PRIVATE SOURCES | 13,000.00 | 2,780.00- | 8,020.00- | 61.69- | | 21,020.00 |
| | **Major Account 480000 Total** | 151,000.00 | 14,001.63- | 29,647.51- | 19.63- | 0.00 | 180,647.51 |
| **BUDGETED REVENUE TOTAL** | | 11,970,058.00 | 476,641.05- | 1,532,019.62- | 12.80- | 0.00 | 13,502,077.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 4,800,153.00 | 416,961.87- | 852,337.71- | 17.76- | | 5,652,490.71 |
| 4 | FEDERAL FUNDS | 7,169,905.00 | 59,679.18- | 679,681.91- | 9.48- | | 7,849,586.91 |
| **BUDGETED REVENUE TOTAL** | | 11,970,058.00 | 476,641.05- | 1,532,019.62- | 12.80- | 0.00 | 13,502,077.62 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,750,000.00 | 351,777.96 | 685,563.99 | 14.43 | 193,457.43 | 3,870,978.58 |
| 511200 | TEMPORARY SALARIES-WAGES | 639,500.00 | 43,455.21 | 89,893.86 | 14.06 | 25,085.41 | 524,520.73 |
| 511300 | OVERTIME PAYMENTS | 744,000.00 | 48,730.67 | 106,457.42 | 14.31 | 23,565.40 | 613,977.18 |
| 511400 | ON CALL PAY | 16,500.00 | 992.35 | 2,079.95 | 12.61 | 622.57 | 13,797.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 208,800.00 | 13,851.71 | 28,151.96 | 13.48 | 7,741.62 | 172,906.42 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | | | 151.76 | 0.00 | | 151.76- |
| 512100 | VACATION LEAVE EXPENSE | 373,610.00 | 34,317.30 | 74,698.26 | 19.99 | 16,898.44 | 282,013.30 |
| 512200 | SICK LEAVE EXPENSE | 209,775.00 | 16,648.76 | 36,895.81 | 17.59 | 10,030.70 | 162,848.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 246,744.00 | | 20,175.81 | 8.18 | | 226,568.19 |
| 512400 | MILITARY LEAVE EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,500.00 | 2,139.38 | 3,279.96 | 38.59 | 1,254.64 | 3,965.40 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 4,000.00 | 146.72 | 541.68 | 13.54 | | 3,458.32 |
| 512900 | UNION ACTIVITY EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Personal Services Subtotal** | 7,210,929.00 | 512,060.06 | 1,047,890.46 | 14.53 | 0.00 | 5,884,382.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 519,186.00 | 33,997.90 | 69,641.24 | 13.41 | 18,417.71 | 431,127.05 |
| 515200 | FICA EXPENSE | 512,000.00 | 36,455.78 | 74,688.31 | 14.59 | 19,811.47 | 417,500.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,800.00 | 139.68 | 275.04 | 15.28 | | 1,524.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,290,000.00 | 87,307.26 | 174,090.60 | 13.50 | | 1,115,909.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,800.00 | | | 0.00 | | 1,800.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,000.00 | | 2,100.17 | 7.78 | | 24,899.83 |
| 516500 | WORKERS COMP PREMIUMS | 133,114.00 | 33,278.50 | 33,278.50 | 25.00 | | 99,835.50 |
| | **Major Account 510000 Total** | 9,695,829.00 | 703,239.18 | 1,401,964.32 | 14.46 | 38,229.18 | 7,976,979.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 1,147.40 | 1,147.40 | 11.47 | | 8,852.60 |
| 521200 | COMM EXP-VOICE/DATA | 48,800.00 | 3,606.68 | 8,054.49 | 16.51 | | 40,745.51 |
| 521400 | DATA PROCESSING EXPENSE | 9,500.00 | 411.05 | 411.05 | 4.33 | | 9,088.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 2,114.19 | 2,114.19 | 14.09 | | 12,885.81 |
| 521900 | AWARDS EXPENSE | 4,000.00 | 35.00 | 136.00 | 3.40 | | 3,864.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | 336.00 | 426.00 | 1.64 | | 25,574.00 |
| 522101 | STAFF LICENSE FEES | 4,000.00 | 201.50 | 201.50 | 5.04 | | 3,798.50 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | 234.00 | 234.00 | 2.93 | | 7,766.00 |
| 522600 | JOB APPLICANT EXPENSE | 40,000.00 | 1,414.16 | 3,805.39 | 9.51 | | 36,194.61 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,000.00 | 460.41 | 855.82 | 8.56 | | 9,144.18 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | 66.22 | 66.22 | 4.41 | | 1,433.78 |
| 523207 | PROPANE | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 341,556.00 | 28,463.13 | 56,926.26 | 16.67 | | 284,629.74 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 189.50 | 0.00 | | 189.50- |
| 525500 | RENT EXP-OTHER PERS PROP | 34,000.00 | 3,770.46 | 5,497.07 | 16.17 | | 28,502.93 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 333,000.00 | 4,072.79- | 3,645.40- | 1.09- | 29,839.00 | 306,806.40 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 958.54 | 1,364.75 | 27.30 | | 3,635.25 |
| 527300 | REP & MAINT-MEDICAL EQUI | 39,000.00 | 951.38 | 951.38 | 2.44 | | 38,048.62 |
| 527600 | REP & MAINT-HOUSE/INST E | 17,000.00 | 5,102.25 | 5,102.25 | 30.01 | | 11,897.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,000.00 | 5,146.84 | 7,940.80 | 20.36 | 399.90 | 30,659.30 |
| 532100 | NON CAPITALIZED EQUIP PU | 36,179.00 | 457.73 | 3,535.73 | 9.77 | 720.00 | 31,923.27 |
| 533100 | HOUSEHOLD & INSTIT EXP | 145,000.00 | 22,280.42 | 24,041.32 | 16.58 | 12,468.02 | 108,490.66 |
| 533102 | ATTENDS & DISPOSABLE IT | 52,500.00 | 3,476.08 | 8,503.21 | 16.20 | 435.40 | 43,561.39 |
| 533900 | FOOD EXPENSE | 503,000.00 | 22,894.04 | 63,410.13 | 12.61 | 1,967.86 | 437,622.01 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 30,000.00 | 366.16 | 366.16 | 1.22 | 918.38 | 28,715.46 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 80.43 | 80.43 | .80 | | 9,919.57 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 20,000.00 | 16.82 | 61.81 | .31 | | 19,938.19 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | .97 | .97 | 0.00 | | .97- |
| 535100 | MEDICAL SUPPLIES | 475,000.00 | 28,343.88 | 59,477.04 | 12.52 | | 415,522.96 |
| 535101 | MEDICAL SUPPLIES-OTHER | 173,400.00 | 31,074.40 | 48,910.06 | 28.21 | 8,143.79 | 116,346.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 502.15 | 1,321.33 | 16.52 | | 6,678.67 |
| 541700 | LEGAL RELATED EXPENSE | 7,500.00 | 1,500.00 | 1,500.00 | 20.00 | | 6,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 125,000.00 | | | 0.00 | | 125,000.00 |
| 542500 | ENG & ARCH SERVICES | 37,520.00 | | | 0.00 | 43,770.00 | 6,250.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 195,750.00 | | | 0.00 | | 195,750.00 |
| 544100 | PHYSICIAN SERVICES | 130,000.00 | 8,460.00 | 18,307.01 | 14.08 | | 111,692.99 |
| 544101 | PHYSICAL THERAPY CONTRA | 10,000.00 | 178.75 | 819.77 | 8.20 | | 9,180.23 |
| 544200 | NURSING SERVICES | 34,000.00 | | | 0.00 | | 34,000.00 |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 544500 | PHARMACY SERVICES | 144,000.00 | 26,017.88- | 23,175.45 | 16.09 | | 120,824.55 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 | DENTAL SERVICES | 50,000.00 | 701.00 | 5,501.00 | 11.00 | | 44,499.00 |
| 545000 | LABORATORY SERVICES | 20,000.00 | 629.50 | 1,157.43 | 5.79 | | 18,842.57 |
| 545200 | MEDICAL ASSESSMENT SERV | 42,000.00 | 3,960.00 | 7,128.00 | 16.97 | | 34,872.00 |
| 546800 | VETERINARY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | 3,045.00 | 3,334.74 | 10.42 | | 28,665.26 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 6,000.00 | 330.00 | 660.00 | 11.00 | | 5,340.00 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | | 78.39 | 3.92 | | 1,921.61 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 48,000.00 | 4,820.27 | 9,640.54 | 20.08 | | 38,359.46 |
| 552102 | MEMBERS WAGES | 2,000.00 | 50.40 | 91.00 | 4.55 | | 1,909.00 |
| 552103 | MEMBERS LOSSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 1,000.00 | 1,981.25 | 15.24 | | 11,018.75 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 578,750.00 | 48,229.19 | 96,458.38 | 16.67 | | 482,291.62 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 3,935,105.00 | 206,725.73 | 471,319.82 | 11.98 | 98,662.35 | 3,365,122.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 1,079.13 | 1,284.80 | 16.06 | | 6,715.20 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | 546.36 | 886.56 | 7.39 | | 11,113.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | 138.88 | 2.78 | | 4,861.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 8.00 | 2.67 | | 292.00 |
| | **Major Account 570000 Total** | 28,300.00 | 1,625.49 | 2,318.24 | 8.19 | 0.00 | 25,981.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 10,000.00 | | | 0.00 | 6,075.00 | 3,925.00 |
| 582400 | MACHINERY & EQUIPMENT | 41,000.00 | | | 0.00 | 16,473.05 | 24,526.95 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,300.00 | 4,253.78 | 4,253.78 | 98.93 | | 46.22 |
| | **Major Account 580000 Total** | 55,300.00 | 4,253.78 | 4,253.78 | 7.69 | 22,548.05 | 28,498.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,714,534.00 | 915,844.18 | 1,879,856.16 | 13.71 | 159,439.58 | 11,396,582.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,621,956.00 | 402,336.04 | 784,914.89 | 13.96 | 203,877.19 | 4,633,163.92 |
| 2 | CASH FUNDS | 3,299,896.00 | 248,679.64 | 494,318.81 | 14.98 | 100,393.53 | 2,705,183.66 |
| 4 | FEDERAL FUNDS | 4,792,682.00 | 264,828.50 | 600,622.46 | 12.53 | 133,825.07 | 4,058,234.47 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,714,534.00 | 915,844.18 | 1,879,856.16 | 13.71 | 438,095.79 | 11,396,582.05 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 24.10- | 37.87- | 0.00 | | 37.87 |
| | **Major Account 460000 Total** | 0.00 | 24.10- | 37.87- | 0.00 | 0.00 | 37.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 145.00- | 145.00- | 0.00 | | 145.00 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 1,134.71- | 2,238.96- | 0.00 | | 2,238.96 |
| 471120 | MTNCE-INSURANCE | | 956.66- | 4,058.98- | 0.00 | | 4,058.98 |
| 471125 | 70+ COMP NURSING PER DIEM | | 376,664.78- | 749,013.69- | 0.00 | | 749,013.69 |
| 471127 | MEDICARE B/VETS | | 2,682.34- | 23,123.18- | 0.00 | | 23,123.18 |
| 471147 | MAINTENANCE OF RESIDENTS | | 263,480.80- | 486,888.81- | 0.00 | | 486,888.81 |
| 474100 | GENERAL BUSINESS FEES | | 2.13- | 4.31- | 0.00 | | 4.31 |
| | **Major Account 470000 Total** | 0.00 | 645,066.42- | 1,265,472.93- | 0.00 | 0.00 | 1,265,472.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,633.18- | 16,855.31- | 0.00 | | 16,855.31 |
| | **Major Account 480000 Total** | 0.00 | 8,633.18- | 16,855.31- | 0.00 | 0.00 | 16,855.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 653,723.70- | 1,282,366.11- | 0.00 | 0.00 | 1,282,366.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 268,081.29- | 497,971.27- | 0.00 | | 497,971.27 |
| 4 | FEDERAL FUNDS | | 385,642.41- | 784,394.84- | 0.00 | | 784,394.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 653,723.70- | 1,282,366.11- | 0.00 | 0.00 | 1,282,366.11 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,143,155.00 | 206,041.30 | 405,074.28 | 12.89 | 118,228.23 | 2,619,852.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 28,208.00 | 3,609.76 | 7,470.77 | 26.48 | 2,318.72 | 18,418.51 |
| 511300 | OVERTIME PAYMENTS | 216,981.00 | 8,770.04 | 27,209.85 | 12.54 | 8,297.22 | 181,473.93 |
| 511400 | ON CALL PAY | 17,795.00 | 1,236.34 | 2,389.94 | 13.43 | 637.79 | 14,767.27 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 97,857.00 | 5,746.49 | 11,723.58 | 11.98 | 3,286.55 | 82,846.87 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | 4,000.00 | 220.79 | 812.68 | 20.32 | 458.43 | 2,728.89 |
| 512100 | VACATION LEAVE EXPENSE | 255,041.00 | 29,597.77 | 53,144.04 | 20.84 | 10,926.14 | 190,970.82 |
| 512200 | SICK LEAVE EXPENSE | 169,037.00 | 7,814.31 | 20,647.63 | 12.21 | 5,158.76 | 143,230.61 |
| 512300 | HOLIDAY LEAVE EXPENSE | 176,670.00 | | 11,920.69 | 6.75 | | 164,749.31 |
| 512500 | FUNERAL LEAVE EXPENSE | 9,255.00 | 88.54 | 88.54 | .96 | | 9,166.46 |
| 512600 | CIVIL LEAVE EXPENSE | 2,569.00 | | | 0.00 | | 2,569.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,676.00 | | | 0.00 | | 1,676.00 |
| | **Personal Services Subtotal** | 4,122,744.00 | 263,125.34 | 540,482.00 | 13.11 | 0.00 | 3,432,950.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 311,609.00 | 19,402.06 | 39,851.51 | 12.79 | 10,993.88 | 260,763.61 |
| 515200 | FICA EXPENSE | 307,282.00 | 18,432.42 | 37,903.94 | 12.34 | 10,458.83 | 258,919.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,100.00 | 85.26 | 171.48 | 15.59 | | 928.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 881,350.00 | 57,845.82 | 116,960.38 | 13.27 | | 764,389.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,142.00 | | | 0.00 | | 1,142.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,377.00 | | 778.59 | 23.06 | | 2,598.41 |
| 516500 | WORKERS COMP PREMIUMS | 65,182.00 | 16,295.50 | 16,295.50 | 25.00 | | 48,886.50 |
| | **Major Account 510000 Total** | 5,693,786.00 | 375,186.40 | 752,443.40 | 13.22 | 21,452.71 | 4,770,578.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,100.00 | 481.55 | 987.71 | 31.86 | | 2,112.29 |
| 521200 | COMM EXP-VOICE/DATA | 37,200.00 | 259.62 | 3,557.11 | 9.56 | | 33,642.89 |
| 521300 | FREIGHT | 375.00 | | 62.32 | 16.62 | | 312.68 |
| 521400 | DATA PROCESSING EXPENSE | 615.00 | | 102.21 | 16.62 | | 512.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,598.00 | 2,709.38 | 3,173.58 | 17.06 | | 15,424.42 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 56.00 | 56.00 | 5.60 | | 944.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,500.00 | | 438.00 | 7.96 | | 5,062.00 |
| 522101 | STAFF LICENSE FEES | 4,875.00 | | | 0.00 | | 4,875.00 |
| 522200 | CONFERENCE REGISTRATION | 3,565.00 | 60.00 | 78.00 | 2.19 | | 3,487.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 90,975.00 | 9,466.38 | 23,546.67 | 25.88 | | 67,428.33 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 6,500.00 | 460.41 | 725.82 | 11.17 | | 5,774.18 |
| 523000 | SEE CHART OF ACCOUNTS | 1,915.00 | | | 0.00 | | 1,915.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60.00 | 5.00 | 5.00 | 8.33 | | 55.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,106.00 | 16,092.10 | 32,184.20 | 16.67 | | 160,921.80 |
| 525100 | RENT EXP-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 66,252.00 | | | 0.00 | | 66,252.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,400.00 | | | 0.00 | | 6,400.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 8,308.00 | 180.38 | 1,427.63 | 17.18 | | 6,880.37 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,500.00 | 604.01 | 683.51 | 27.34 | | 1,816.49 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,150.00 | 1,530.37 | 1,798.80 | 7.77 | | 21,351.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 42,635.00 | | 3,698.57 | 8.67 | 4,733.43 | 34,203.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 237,045.00 | 27,367.17 | 38,954.18 | 16.43 | 23,719.35 | 174,371.47 |
| 533102 | ATTENDS & DISPOSABLE IT | 83,015.00 | 3,608.22 | 6,375.53 | 7.68 | 1,347.06 | 75,292.41 |
| 533900 | FOOD EXPENSE | 443,040.00 | 30,787.31 | 59,860.91 | 13.51 | 54.00 | 383,125.09 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 4,500.00 | 129.48 | 129.48 | 2.88 | .11- | 4,370.63 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,500.00 | | 742.72 | 16.50 | | 3,757.28 |
| 534600 | ED & RECREATIONAL SUP EX | 6,320.00 | 536.23 | 940.48 | 14.88 | | 5,379.52 |
| 535100 | MEDICAL SUPPLIES | 125,420.00 | 1,564.30 | 1,595.52 | 1.27 | .16 | 123,824.32 |
| 535101 | MEDICAL SUPPLIES-OTHER | 167,080.00 | 9,729.30 | 23,593.44 | 14.12 | 658.68 | 142,827.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,581.00 | 805.61 | 805.61 | 14.43 | | 4,775.39 |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 5,250.00 | 5,250.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 231,430.00 | | | 0.00 | | 231,430.00 |
| 543500 | MGT CONSULTANT SERVICES | 3,400.00 | | | 0.00 | | 3,400.00 |
| 544100 | PHYSICIAN SERVICES | 112,662.00 | 9,388.50 | 18,592.75 | 16.50 | | 94,069.25 |
| 544101 | PHYSICAL THERAPY CONTRA | 4,000.00 | | 19.05 | .48 | | 3,980.95 |
| 544300 | PSYCHOLOGICAL SERVICES | 4,000.00 | 100.69 | 283.57 | 7.09 | | 3,716.43 |
| 544400 | HOSPITAL SERVICES | 5,100.00 | 110.42 | 110.42 | 2.17 | | 4,989.58 |
| 544500 | PHARMACY SERVICES | 100,000.00 | 12,911.93 | 23,311.52 | 23.31 | | 76,688.48 |
| 544600 | OPTICAL SERVICES | 800.00 | 52.65 | 52.65 | 6.58 | | 747.35 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 | DENTAL SERVICES | 25,000.00 | 1,567.00 | 2,238.00 | 8.95 | | 22,762.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | 128.50 | 157.24 | 3.14 | | 4,842.76 |
| 545200 | MEDICAL ASSESSMENT SERV | 3,000.00 | 347.17 | 347.17 | 11.57 | | 2,652.83 |
| 546900 | OTHER MEDICAL SERVICES | 3,000.00 | 112.76 | 112.76 | 3.76 | | 2,887.24 |
| 547100 | EDUCATIONAL SERVICES | 450.00 | | 12.00 | 2.67 | | 438.00 |
| 547906 | VERIFICATIONS | 3,500.00 | 556.00 | 840.20 | 24.01 | | 2,659.80 |
| 548600 | PEST CONTROL | 2,500.00 | 199.50 | 399.00 | 15.96 | | 2,101.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 1,200.00 | | 140.00 | 11.67 | | 1,060.00 |
| 549100 | LAUNDRY SERVICES | 6,090.00 | 336.41 | 1,015.14 | 16.67 | | 5,074.86 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,250.00 | 150.00 | 522.00 | 23.20 | | 1,728.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,260.00 | 1,236.27 | 2,472.54 | 13.54 | | 15,787.46 |
| 552102 | MEMBERS WAGES | 2,500.00 | 189.00 | 390.69 | 15.63 | | 2,109.31 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 489,847.00 | 40,820.51 | 81,641.02 | 16.67 | | 408,205.98 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 6,700.00 | | | 0.00 | | 6,700.00 |
| 559100 | OTHER OPERATING EXP | 1,335.00 | | | 0.00 | | 1,335.00 |
| | **Major Account 520000 Total** | 2,629,764.00 | 174,640.13 | 338,180.72 | 12.86 | 35,762.57 | 2,255,820.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,950.00 | 75.53 | 667.29 | 6.71 | | 9,282.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,485.00 | | | 0.00 | | 3,485.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,450.00 | | 1,572.64 | 16.64 | | 7,877.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,520.00 | 446.88 | 446.88 | 9.89 | | 4,073.12 |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 570000 Total** | 27,430.00 | 522.41 | 2,686.81 | 9.80 | 0.00 | 24,743.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,808.00 | 2,807.54 | 2,807.54 | 99.98 | | .46 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,254.00 | 4,253.78 | 4,253.78 | 99.99 | | .22 |
| 587400 | MASTER LEASE | 1.00 | | | 0.00 | | 1.00 |
| | **Major Account 580000 Total** | 7,063.00 | 7,061.32 | 7,061.32 | 99.98 | 0.00 | 1.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,358,043.00 | 557,410.26 | 1,100,372.25 | 13.17 | 57,215.28 | 7,051,143.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,589,202.00 | 273,922.74 | 528,489.78 | 11.52 | 115,519.61 | 3,945,192.61 |
| 2 | CASH FUNDS | 1,550,605.00 | 87,834.10 | 230,311.11 | 14.85 | 17,140.67 | 1,303,153.22 |
| 4 | FEDERAL FUNDS | 2,218,236.00 | 195,653.42 | 341,571.36 | 15.40 | 73,866.84 | 1,802,797.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,358,043.00 | 557,410.26 | 1,100,372.25 | 13.17 | 206,527.12 | 7,051,143.63 |

**BUDGETED FUND TYPES - REVENUES**

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 28.60- | 28.60- | 0.00 | | 28.60 |
| | **Major Account 460000 Total** | 0.00 | 28.60- | 28.60- | 0.00 | 0.00 | 28.60 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,407.91- | 5,169.75- | 0.00 | | 5,169.75 |
| 471120 | MTNCE-INSURANCE | | 404.67- | 1,256.26- | 0.00 | | 1,256.26 |
| 471125 | 70+ COMP NURSING PER DIEM | | 364,942.81- | 364,942.81- | 0.00 | | 364,942.81 |
| 471127 | MEDICARE B/VETS | | 9,286.91- | 10,240.05- | 0.00 | | 10,240.05 |
| 471147 | MAINTENANCE OF RESIDENTS | | 164,306.89- | 354,365.29- | 0.00 | | 354,365.29 |
| 472100 | SALE OF SUP & MAT | | 465.66- | 1,020.24- | 0.00 | | 1,020.24 |
| 474100 | GENERAL BUSINESS FEES | | | 14.17- | 0.00 | | 14.17 |
| | **Major Account 470000 Total** | 0.00 | 540,814.85- | 737,008.57- | 0.00 | 0.00 | 737,008.57 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,979.76- | 7,818.12- | 0.00 | | 7,818.12 |
| 486400 | CASH OVER ADJUSTMENT | | 10.55- | 21.05- | 0.00 | | 21.05 |
| | **Major Account 480000 Total** | 0.00 | 3,990.31- | 7,839.17- | 0.00 | 0.00 | 7,839.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 544,833.76- | 744,876.34- | 0.00 | 0.00 | 744,876.34 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 168,064.31- | 364,670.90- | 0.00 | | 364,670.90 |
| 4 | FEDERAL FUNDS | | 376,769.45- | 380,205.44- | 0.00 | | 380,205.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 544,833.76- | 744,876.34- | 0.00 | 0.00 | 744,876.34 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,019,000.00 | 306,268.21 | 591,414.11 | 14.72 | 161,552.57 | 3,266,033.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 340,473.86 | 40,690.06 | 72,076.72 | 21.17 | 15,221.07 | 253,176.07 |
| 511300 | OVERTIME PAYMENTS | 758,000.00 | 43,117.63 | 94,212.30 | 12.43 | 18,749.55 | 645,038.15 |
| 511400 | ON CALL PAY | 10,100.00 | 970.34 | 1,964.56 | 19.45 | 507.33 | 7,628.11 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 172,000.00 | 12,061.67 | 24,099.43 | 14.01 | 6,347.70 | 141,552.87 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | 20,000.00 | 953.06 | 1,634.39 | 8.17 | 268.07 | 18,097.54 |
| 512100 | VACATION LEAVE EXPENSE | 242,000.00 | 22,335.34 | 53,033.87 | 21.91 | 19,053.26 | 169,912.87 |
| 512200 | SICK LEAVE EXPENSE | 173,000.00 | 12,505.27 | 21,727.39 | 12.56 | 5,939.75 | 145,332.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 200,000.00 | | 16,332.21 | 8.17 | | 183,667.79 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,000.00 | 177.08 | 177.08 | 2.21 | | 7,822.92 |
| 512600 | CIVIL LEAVE EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 512700 | INJURY LEAVE EXPENSE | 4,800.00 | 428.94 | 428.94 | 8.94 | | 4,371.06 |
| | **Personal Services Subtotal** | 5,947,913.86 | 439,507.60 | 877,101.00 | 14.75 | 0.00 | 4,843,173.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 426,207.05 | 28,990.23 | 58,565.04 | 13.74 | 15,529.95 | 352,112.06 |
| 515200 | FICA EXPENSE | 437,648.00 | 31,688.82 | 63,169.80 | 14.43 | 16,316.71 | 358,161.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,550.00 | 117.32 | 238.00 | 15.35 | | 1,312.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 841,800.00 | 60,814.04 | 123,926.84 | 14.72 | | 717,873.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,760.00 | | | 0.00 | | 1,760.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 46,300.00 | | | 0.00 | | 46,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 102,849.00 | 25,712.25 | 25,712.25 | 25.00 | | 77,136.75 |
| | **Major Account 510000 Total** | 7,806,027.91 | 586,830.26 | 1,148,712.93 | 14.72 | 31,846.66 | 6,397,829.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 1.64 | 1,501.64 | 53.63 | | 1,298.36 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | | 2,804.81 | 16.50 | | 14,195.19 |
| 521300 | FREIGHT | 350.00 | | | 0.00 | | 350.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,500.00 | 127.99 | 127.99 | 1.51 | | 8,372.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,700.00 | 4,950.65 | 4,967.90 | 15.19 | | 27,732.10 |
| 521900 | AWARDS EXPENSE | 2,900.00 | 220.38 | 295.38 | 10.19 | | 2,604.62 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,800.00 | 198.00 | 1,017.00 | 9.42 | | 9,783.00 |
| 522101 | STAFF LICENSE FEES | 3,500.00 | 280.00 | 280.00 | 8.00 | | 3,220.00 |
| 522200 | CONFERENCE REGISTRATION | 6,600.00 | 2,427.98 | 2,427.98 | 36.79 | | 4,172.02 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 523000 | SEE CHART OF ACCOUNTS | 500.00 | | 180.79 | 36.16 | | 319.21 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | 26.75 | 26.75 | 8.92 | | 273.25 |
| 524900 | RENT EXP-DUPR SURCHARGE | 328,645.56 | 27,387.13 | 54,774.26 | 16.67 | | 273,871.30 |
| 525100 | RENT EXP-OFFICE EQUIP | 840.00 | | 270.00 | 32.14 | | 570.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 270.00 | | | 0.00 | | 270.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 118,800.00 | 12,890.22 | 14,820.22 | 12.47 | 59,340.57 | 44,639.21 |
| 527100 | REP & MAINT-OFFICE EQUIP | 450.00 | 186.99 | 186.99 | 41.55 | .01 | 263.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 690.00 | 80.71 | 272.21 | 39.45 | | 417.79 |
| 527300 | REP & MAINT-MEDICAL EQUI | 13,300.00 | 1,343.25 | 1,382.37 | 10.39 | 344.95 | 11,572.68 |
| 527600 | REP & MAINT-HOUSE/INST E | 20,300.00 | 10,615.52 | 11,485.74 | 56.58 | 300.00 | 8,514.26 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 460.00 | | | 0.00 | | 460.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 37,250.00 | 3,120.20 | 6,214.15 | 16.68 | 315.00- | 31,350.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 75,188.15 | 11,402.27 | 21,269.93 | 28.29 | 19,957.45 | 33,960.77 |
| 533100 | HOUSEHOLD & INSTIT EXP | 159,400.00 | 14,914.64 | 25,008.69 | 15.69 | 11,074.10 | 123,317.21 |
| 533102 | ATTENDS & DISPOSABLE IT | 48,000.00 | 9,653.14 | 9,653.14 | 20.11 | | 38,346.86 |
| 533900 | FOOD EXPENSE | 382,000.00 | 70,888.82 | 71,739.82 | 18.78 | | 310,260.18 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 66,000.00 | | | 0.00 | | 66,000.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 6,910.00 | 1,350.00 | 1,350.00 | 19.54 | | 5,560.00 |
| 534600 | ED & RECREATIONAL SUP EX | 9,420.00 | 2,318.03 | 2,900.93 | 30.80 | | 6,519.07 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 420.00 | | | 0.00 | | 420.00 |
| 535100 | MEDICAL SUPPLIES | 380,400.00 | 5,486.48 | 31,129.41 | 8.18 | 1,166.99 | 348,103.60 |
| 535101 | MEDICAL SUPPLIES-OTHER | 182,200.00 | 30,822.58 | 32,724.52 | 17.96 | 4,354.55 | 145,120.93 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,900.00 | 1,240.95 | 1,241.44 | 11.39 | | 9,658.56 |
| 541500 | LEGAL SERVICES EXPENSE | 2,700.00 | | 2,700.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 8,554.68 | | 8,554.68 | 100.00 | | |
| 542200 | TEMP SERV - OUTSIDE | 20,207.74 | 184.00 | 1,307.67 | 6.47 | | 18,900.07 |
| 542500 | ENG & ARCH SERVICES | | 8,255.75 | 8,255.75 | 0.00 | 5,944.25 | 14,200.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 127,631.80 | | | 0.00 | 185.39 | 127,446.41 |
| 543500 | MGT CONSULTANT SERVICES | 3,400.00 | | | 0.00 | | 3,400.00 |
| 544100 | PHYSICIAN SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 544101 | PHYSICAL THERAPY CONTRA | 50,000.00 | | | 0.00 | | 50,000.00 |
| 544500 | PHARMACY SERVICES | 45,500.00 | | 3,500.00 | 7.69 | | 42,000.00 |
| 544800 | AMBULANCE SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 544900 | DENTAL SERVICES | 27,000.00 | 3,000.00 | 9,000.00 | 33.33 | | 18,000.00 |
| 545000 | LABORATORY SERVICES | 9,700.00 | | | 0.00 | | 9,700.00 |
| 546900 | OTHER MEDICAL SERVICES | 48,100.00 | 4,659.69 | 7,885.94 | 16.39 | | 40,214.06 |
| 547100 | EDUCATIONAL SERVICES | 900.00 | | 1,499.00 | 166.56 | | 599.00- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 5,646.90 | 1,445.70 | 1,945.20 | 34.45 | | 3,701.70 |
| 548600 | PEST CONTROL | 1,810.00 | | | 0.00 | | 1,810.00 |
| 548700 | REFUSE/RECYCLING | 2,300.00 | 24.45 | 24.45 | 1.06 | | 2,275.55 |
| 549100 | LAUNDRY SERVICES | 100,100.00 | 8,615.10 | 16,927.44 | 16.91 | | 83,172.56 |
| 549200 | JANITORIAL/SECURITY SERVICES | 96,400.00 | | | 0.00 | | 96,400.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,500.00 | | 173.00 | 6.92 | | 2,327.00 |
| 552102 | MEMBERS WAGES | 2,600.00 | 160.13 | 357.01 | 13.73 | | 2,242.99 |
| 552103 | MEMBERS LOSSES | 2,700.00 | | | 0.00 | | 2,700.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 18,000.00 | 1,470.00 | 2,376.50 | 13.20 | | 15,623.50 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 604,322.64 | 50,360.22 | 100,720.44 | 16.67 | | 503,602.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,100.00 | 1,595.00 | 1,595.00 | 145.00 | | 495.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,700.00 | | | 0.00 | | 1,700.00 |
| 556100 | INSURANCE EXPENSE | 7,900.00 | | | 0.00 | | 7,900.00 |
| 556300 | SURETY & NOTARY BONDS | 50.62 | | | 0.00 | | 50.62 |
| | **Major Account 520000 Total** | 3,166,618.09 | 291,704.36 | 466,876.14 | 14.74 | 102,353.26 | 2,597,388.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,070.00 | 1,007.34 | 1,020.85 | 20.14 | | 4,049.15 |
| 573100 | STATE-OWNED TRANSPORT | 7,120.00 | 163.52 | 440.32 | 6.18 | | 6,679.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,920.00 | 87.01 | 240.17 | 12.51 | | 1,679.83 |
| 575100 | MISC TRAVEL EXPENSES | | | 6.00 | 0.00 | | 6.00- |
| | **Major Account 570000 Total** | 14,110.00 | 1,257.87 | 1,707.34 | 12.10 | 0.00 | 12,402.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 15,164.92 | 22,847.20 | 0.00 | 14,661.71 | 37,508.91- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 4,253.78 | 4,253.78 | 0.00 | | 4,253.78- |
| 587400 | MASTER LEASE | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 580000 Total** | 150.00 | 19,418.70 | 27,100.98 | 18067.32 | 14,661.71 | 41,612.69- |
| **BUDGETED EXPENDITURES TOTAL** | | 10,986,906.00 | 899,211.19 | 1,644,397.39 | 14.97 | 148,861.63 | 8,966,007.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,274,839.00 | 285,503.08 | 496,450.34 | 15.16 | 163,483.26 | 2,614,905.40 |
| 2 | CASH FUNDS | 3,348,038.00 | 293,341.85 | 490,618.42 | 14.65 | 59,610.46 | 2,797,809.12 |
| 4 | FEDERAL FUNDS | 4,364,029.00 | 320,366.26 | 657,328.63 | 15.06 | 153,407.21 | 3,553,293.16 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 10,986,906.00 | 899,211.19 | 1,644,397.39 | 14.97 | 376,500.93 | 8,966,007.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471116 MEAL & LNDRY OTHER FAC | | 1,530.88- | 3,089.26- | 0.00 | | 3,089.26 |
| 471120 MTNCE-INSURANCE | | 220.86- | 529.06- | 0.00 | | 529.06 |
| 471125 70+ COMP NURSING PER DIEM | | 324,244.06- | 638,009.88- | 0.00 | | 638,009.88 |
| 471127 MEDICARE B/VETS | | 1,448.46- | 2,022.75- | 0.00 | | 2,022.75 |
| 471147 MAINTENANCE OF RESIDENCE | | 271,291.64- | 558,081.06- | 0.00 | | 558,081.06 |
| 474100 GENERAL BUSINESS FEES | | 6.61 | 13.85 | 0.00 | | 13.85- |
| **Major Account 470000 Total** | 0.00 | 598,729.29- | 1,201,718.16- | 0.00 | 0.00 | 1,201,718.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,264.30- | 14,318.20- | 0.00 | | 14,318.20 |
| **Major Account 480000 Total** | 0.00 | 7,264.30- | 14,318.20- | 0.00 | 0.00 | 14,318.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 605,993.59- | 1,216,036.36- | 0.00 | 0.00 | 1,216,036.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 275,411.77- | 566,290.21- | 0.00 | | 566,290.21 |
| 4 FEDERAL FUNDS | | 330,581.82- | 649,746.15- | 0.00 | | 649,746.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 605,993.59- | 1,216,036.36- | 0.00 | 0.00 | 1,216,036.36 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,909.14 | 3,885.09 | 0.00 | | 3,885.09- |
| | **Personal Services Subtotal** | 0.00 | 1,909.14 | 3,885.09 | 0.00 | 0.00 | 3,885.09- |
| | **Major Account 510000 Total** | 0.00 | 1,909.14 | 3,885.09 | 0.00 | 0.00 | 3,885.09- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 3.92 | 0.00 | | 3.92- |
| 521200 | COMM EXP-VOICE/DATA | | 218.00 | 218.00 | 0.00 | | 218.00- |
| 521400 | DATA PROCESSING EXPENSE | | | 672.97 | 0.00 | | 672.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 112.88 | 653.88 | 0.00 | | 653.88- |
| 521800 | CASH SHORT ADJUSTMENT | | 70.45 | 103.88 | 0.00 | | 103.88- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 258.90 | 552.00 | 0.00 | | 552.00- |
| 522300 | WARDS OF THE STATE EXP | | 921.17 | 1,138.58 | 0.00 | | 1,138.58- |
| 522800 | E-COMMERCE OPER EXP | | 153.83 | 140.71 | 0.00 | | 140.71- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 226.00 | 0.00 | | 226.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1.57 | 248.24 | 0.00 | | 248.24- |
| 532100 | NON CAPITALIZED EQUIP PU | | 142.97 | 142.97 | 0.00 | | 142.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 738.67 | 1,943.35 | 0.00 | 66.06- | 1,877.29- |
| 533900 | FOOD EXPENSE | | 14,552.73 | 18,066.61 | 0.00 | 66.53 | 18,133.14- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,573.22 | 5,867.99 | 0.00 | | 5,867.99- |
| 534901 | SUPPLIES FOR RESALE | | 17,048.77 | 35,891.92 | 0.00 | .25- | 35,891.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,228.75 | 2,420.25 | 0.00 | | 2,420.25- |
| 559100 | OTHER OPERATING EXP | | 26.95 | 75.85 | 0.00 | | 75.85- |
| | **Major Account 520000 Total** | 0.00 | 38,048.86 | 68,367.12 | 0.00 | .22 | 68,367.34- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 5,663.10 | 0.00 | .10- | 5,663.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,663.10 | 0.00 | .10- | 5,663.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 39,958.00 | 77,915.31 | 0.00 | .12 | 77,915.43- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 39,958.00 | 77,915.31 | 0.00 | .12 | 77,915.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 39,958.00 | 77,915.31 | 0.00 | .12 | 77,915.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 2,915.72- | 9,152.82- | 0.00 | | 9,152.82 |
| 472100 SALE OF SUP & MAT | | 29,413.50- | 57,078.10- | 0.00 | | 57,078.10 |
| 472101 MISCELLANEOUS | | 3,953.76- | 7,368.81- | 0.00 | | 7,368.81 |
| 474100 GENERAL BUSINESS FEES | | 554.51- | 1,107.43- | 0.00 | | 1,107.43 |
| **Major Account 470000 Total** | 0.00 | 36,837.49- | 74,707.16- | 0.00 | 0.00 | 74,707.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,981.44- | 5,888.78- | 0.00 | | 5,888.78 |
| 483300 EQUIPMENT LEASE OR RENTA | | 18.87- | 35.45- | 0.00 | | 35.45 |
| 483400 OTHER RENTAL REVENUE | | 286.21- | 869.09- | 0.00 | | 869.09 |
| 484100 OPERATING DONATIONS & CO | | 6,545.66- | 10,882.27- | 0.00 | | 10,882.27 |
| 484500 REIMB NON-GOVT SOURCES | | 181.61- | 350.27- | 0.00 | | 350.27 |
| 486400 CASH OVER ADJUSTMENT | | 44.45- | 59.69- | 0.00 | | 59.69 |
| **Major Account 480000 Total** | 0.00 | 10,058.24- | 18,085.55- | 0.00 | 0.00 | 18,085.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,895.73- | 92,792.71- | 0.00 | 0.00 | 92,792.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,895.73- | 92,792.71- | 0.00 | | 92,792.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,895.73- | 92,792.71- | 0.00 | 0.00 | 92,792.71 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,225,644.00 | 159,024.68 | 159,024.68 | 7.15 | 18,038.05 | 2,048,581.27 |
| 595100 COMNTRACTUAL AID | 195,205.66 | | | 0.00 | | 195,205.66 |
| **Major Account 590000 Total** | 2,420,849.66 | 159,024.68 | 159,024.68 | 6.57 | 18,038.05 | 2,243,786.93 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,849.66 | 159,024.68 | 159,024.68 | 6.57 | 18,038.05 | 2,243,786.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,420,849.66 | 159,024.68 | 159,024.68 | 6.57 | 18,038.05 | 2,243,786.93 |
| **BUDGETED EXPENDITURES TOTAL** | 2,420,849.66 | 159,024.68 | 159,024.68 | 6.57 | 18,038.05 | 2,243,786.93 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 16,707,062.00 | 2,005,869.27 | 2,086,146.76 | 12.49 | 81,276.38 | 14,539,638.86 |
| 595100 COMNTRACTUAL AID | 2,316,161.37 | | | 0.00 | | 2,316,161.37 |
| **Major Account 590000 Total** | 19,023,223.37 | 2,005,869.27 | 2,086,146.76 | 10.97 | 81,276.38 | 16,855,800.23 |
| **BUDGETED EXPENDITURES TOTAL** | 19,023,223.37 | 2,005,869.27 | 2,086,146.76 | 10.97 | 81,276.38 | 16,855,800.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,244,720.84 | 932,285.43 | 934,791.90 | 11.34 | 25,240.30 | 7,284,688.64 |
| 4 FEDERAL FUNDS | 10,778,502.53 | 1,073,583.84 | 1,151,354.86 | 10.68 | 56,036.08 | 9,571,111.59 |
| **BUDGETED EXPENDITURES TOTAL** | 19,023,223.37 | 2,005,869.27 | 2,086,146.76 | 10.97 | 81,276.38 | 16,855,800.23 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,500.00 | | | 0.00 | | 6,500.00 |
| | **Personal Services Subtotal** | 6,500.00 | 0.00 | 0.00 | 0.00 | 81,276.38 | 6,500.00 |
| 515200 | FICA EXPENSE | 497.00 | | | 0.00 | | 497.00 |
| | **Major Account 510000 Total** | 6,997.00 | 0.00 | 0.00 | 0.00 | 81,276.38 | 6,997.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 524700 | RENT EXP-OTHER REAL PROP | 55.00 | | 55.00 | 100.00 | | |
| 525400 | RENT EXP-COMM EQUIP | 17.60 | | 17.60 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 2,901.51 | | | 0.00 | | 2,901.51 |
| | **Major Account 520000 Total** | 2,974.11 | 0.00 | 72.60 | 2.44 | 0.00 | 2,901.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | | 0.00 | | 1,100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,200.00 | | | 0.00 | | 2,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 297.00 | | | 0.00 | | 297.00 |
| | **Major Account 570000 Total** | 3,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 220,000.00 | 220,000.00 | 0.00 | | 220,000.00- |
| 599100 | OTHER GOVERNMENT AID | 439,924.00 | | | 0.00 | | 439,924.00 |
| | **Major Account 590000 Total** | 439,924.00 | 220,000.00 | 220,000.00 | 50.01 | 0.00 | 219,924.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 453,492.11 | 220,000.00 | 220,072.60 | 48.53 | 81,276.38 | 233,419.51 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 453,492.11 | 220,000.00 | 220,072.60 | 48.53 | | 233,419.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 453,492.11 | 220,000.00 | 220,072.60 | 48.53 | 0.00 | 233,419.51 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 131.76- | 266.20- | 0.00 | | 266.20 |
| **Major Account 480000 Total** | 0.00 | 131.76- | 266.20- | 0.00 | 0.00 | 266.20 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 437,000.00- | 0.00 | | 437,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 437,000.00- | 0.00 | 0.00 | 437,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131.76- | 437,266.20- | 0.00 | 0.00 | 437,266.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 131.76- | 437,266.20- | 0.00 | | 437,266.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131.76- | 437,266.20- | 0.00 | 0.00 | 437,266.20 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,274.71 | 4,348.15 | 7,676.29 | 11.94 | 1,943.59 | 54,654.83 |
| 512100 | VACATION LEAVE EXPENSE | | 52.15 | 741.74 | 0.00 | 15.28 | 757.02- |
| 512200 | SICK LEAVE EXPENSE | | 689.75 | 1,314.67 | 0.00 | 611.84 | 1,926.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 256.74 | 0.00 | | 256.74- |
| | **Personal Services Subtotal** | 64,274.71 | 5,090.05 | 9,989.44 | 15.54 | 0.00 | 51,714.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,820.48 | 381.16 | 747.99 | 15.52 | 192.48 | 3,880.01 |
| 515200 | FICA EXPENSE | 4,578.95 | 382.42 | 751.07 | 16.40 | 193.95 | 3,633.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | 1.18 | 2.30 | 16.43 | | 11.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,312.00 | 96.00 | 173.64 | 13.23 | | 1,138.36 |
| 516500 | WORKERS COMP PREMIUMS | 1,132.00 | 283.00 | 283.00 | 25.00 | | 849.00 |
| | **Major Account 510000 Total** | 76,132.14 | 6,233.81 | 11,947.44 | 15.69 | 386.43 | 61,227.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | 40,345.28 | 2,639.70 | 5,243.98 | 13.00 | | 35,101.30 |
| 543500 | MGT CONSULTANT SERVICES | 200,000.00 | | | 0.00 | | 200,000.00 |
| 547100 | EDUCATIONAL SERVICES | 38,664.00 | | | 0.00 | | 38,664.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 42,066.00 | | | 0.00 | | 42,066.00 |
| 559100 | OTHER OPERATING EXP | 7,773.00 | | | 0.00 | | 7,773.00 |
| | **Major Account 520000 Total** | 328,848.28 | 2,639.70 | 5,243.98 | 1.59 | 0.00 | 323,604.30 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | | 0.00 | | 2,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,250.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 595100 | COMNTRACTUAL AID | 4,436,901.41 | 241,109.26 | 486,837.68 | 10.97 | | 3,950,063.73 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 4,436,901.41 | 241,109.26 | 486,837.68 | 10.97 | 0.00 | 3,950,063.73 |
| **BUDGETED EXPENDITURES TOTAL** | 4,855,131.83 | 249,982.77 | 504,029.10 | 10.38 | 386.43 | 4,348,145.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,855,131.83 | 249,982.77 | 504,029.10 | 10.38 | 2,957.14 | 4,348,145.59 |
| **BUDGETED EXPENDITURES TOTAL** | 4,855,131.83 | 249,982.77 | 504,029.10 | 10.38 | 2,957.14 | 4,348,145.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 571,186.06- | 0.00 | | 571,186.06 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 571,186.06- | 0.00 | 0.00 | 571,186.06 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,028.83- | 27,628.53- | 0.00 | | 27,628.53 |
| **Major Account 480000 Total** | 0.00 | 14,028.83- | 27,628.53- | 0.00 | 0.00 | 27,628.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 299,621.86- | 598,814.59- | 0.00 | 0.00 | 598,814.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 299,621.86- | 598,814.59- | 0.00 | | 598,814.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 299,621.86- | 598,814.59- | 0.00 | 0.00 | 598,814.59 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 14,000,000.00 | 4,539,108.00 | 4,539,108.00 | 32.42 | | 9,460,892.00 |
| **Major Account 590000 Total** | 14,000,000.00 | 4,539,108.00 | 4,539,108.00 | 32.42 | 0.00 | 9,460,892.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 4,539,108.00 | 4,539,108.00 | 32.42 | 0.00 | 9,460,892.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 14,000,000.00 | 4,539,108.00 | 4,539,108.00 | 32.42 | | 9,460,892.00 |
| **BUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 4,539,108.00 | 4,539,108.00 | 32.42 | 0.00 | 9,460,892.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,591,666.00 | 509,639.09 | 975,092.30 | 14.79 | 262,845.31 | 5,353,728.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 75,000.00 | 7,785.91 | 13,484.81 | 17.98 | 611.83 | 60,903.36 |
| 511300 | OVERTIME PAYMENTS | 250,000.00 | 6,373.59 | 30,031.11 | 12.01 | 6,601.52 | 213,367.37 |
| 511400 | ON CALL PAY | 20,000.00 | 735.13 | 1,504.36 | 7.52 | 454.40 | 18,041.24 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 225,000.00 | 12,654.73 | 25,397.30 | 11.29 | 6,799.25 | 192,803.45 |
| 511800 | COMP TIME PAYMENT | 100,000.00 | 6,355.81 | 12,847.14 | 12.85 | 3,094.67 | 84,058.19 |
| 512100 | VACATION LEAVE EXPENSE | 725,000.00 | 69,229.81 | 128,739.53 | 17.76 | 36,427.12 | 559,833.35 |
| 512200 | SICK LEAVE EXPENSE | 450,000.00 | 47,010.32 | 86,954.72 | 19.32 | 22,409.31 | 340,635.97 |
| 512300 | HOLIDAY LEAVE EXPENSE | 325,000.00 | | 25,095.33 | 7.72 | | 299,904.67 |
| 512400 | MILITARY LEAVE EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 2,825.08 | 3,526.28 | 7.05 | 771.32 | 45,702.40 |
| 512600 | CIVIL LEAVE EXPENSE | 3,621.00 | 147.76 | 641.58 | 17.72 | 543.20 | 2,436.22 |
| 512700 | INJURY LEAVE EXPENSE | 5,000.00 | 516.67 | 516.67 | 10.33 | | 4,483.33 |
| 512900 | UNION ACTIVITY EXPENSE | 1,379.00 | 18.97 | 54.14 | 3.93 | 22.11 | 1,302.75 |
| | **Personal Services Subtotal** | 8,821,791.00 | 663,292.87 | 1,303,885.27 | 14.78 | 22.11 | 7,177,325.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 642,500.00 | 49,069.65 | 96,601.01 | 15.04 | 25,455.99 | 520,443.00 |
| 515200 | FICA EXPENSE | 625,067.00 | 44,750.31 | 88,918.12 | 14.23 | 23,639.69 | 512,509.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,298.00 | 175.62 | 351.72 | 15.31 | | 1,946.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,649,933.00 | 129,742.62 | 259,451.34 | 15.72 | | 1,390,481.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,702.00 | | | 0.00 | | 2,702.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | 494.00 | 49.40 | | 506.00 |
| 516500 | WORKERS COMP PREMIUMS | 190,000.00 | 40,673.50 | 40,673.50 | 21.41 | | 149,326.50 |
| | **Major Account 510000 Total** | 11,935,291.00 | 927,704.57 | 1,790,374.96 | 15.00 | 49,117.79 | 9,755,240.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,406.00 | 2,083.30 | 4,840.87 | 39.02 | | 7,565.13 |
| 521200 | COMM EXP-VOICE/DATA | 60,094.00 | 5,169.96 | 10,514.30 | 17.50 | | 49,579.70 |
| 521300 | FREIGHT | | | 10.38 | 0.00 | | 10.38- |
| 521400 | DATA PROCESSING EXPENSE | 1,085.00 | 411.05 | 411.05 | 37.88 | | 673.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,003.00 | 2,935.56 | 2,935.56 | 19.57 | | 12,067.44 |
| 521900 | AWARDS EXPENSE | 887.00 | 191.00 | 263.00 | 29.65 | | 624.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,385.00 | 925.60 | 925.60 | 66.83 | | 459.40 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 75.00 | 3.00 | | 2,425.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522300 | WARDS OF THE STATE EXP | 221.00 | 1.00- | 84.71 | 38.33 | | 136.29 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,555.86 | 1,555.86 | 0.00 | | 1,555.86- |
| 522600 | JOB APPLICANT EXPENSE | 1,737.00 | 613.47 | 9,232.10 | 531.50 | | 7,495.10- |
| 524600 | RENT EXPENSE-BUILDINGS | 71.00 | 30.00 | 60.00 | 84.51 | | 11.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 384,394.00 | 32,032.87 | 64,065.74 | 16.67 | | 320,328.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 54,191.00 | | | 0.00 | | 54,191.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,935.00 | | | 0.00 | | 2,935.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 91.00 | | | 0.00 | | 91.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,154.00 | 640.69 | 1,082.56 | 93.81 | | 71.44 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 324.00 | 324.00 | 0.00 | | 324.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 299.00 | 68.85 | 344.50 | 115.22 | | 45.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,693.00 | 3,276.08 | 5,318.50 | 21.54 | | 19,374.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,174.00 | 2,585.72 | 2,764.72 | 18.22 | 1,037.79 | 11,371.49 |
| 533100 | HOUSEHOLD & INSTIT EXP | 70,058.00 | 9,735.85 | 14,680.64 | 20.95 | 598.75 | 54,778.61 |
| 533102 | ATTENDS & DISPOSABLE ITME | 249.00 | | 58.73 | 23.59 | | 190.27 |
| 533900 | FOOD EXPENSE | 245,000.00 | 19,735.86 | 46,419.35 | 18.95 | 4,335.67 | 194,244.98 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2.00 | 29.74 | 46.56 | 2328.00 | | 44.56- |
| 534600 | ED & RECREATIONAL SUP EX | 2,140.00 | 434.18 | 1,801.56 | 84.19 | | 338.44 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2.00 | | | 0.00 | | 2.00 |
| 535100 | MEDICAL SUPPLIES | 224,020.00 | 8,301.34 | 32,169.91 | 14.36 | .02- | 191,850.11 |
| 535101 | MEDICAL SUPPLIES-OTHER | 14,366.00 | 1,989.11 | 3,322.90 | 23.13 | 335.78 | 10,707.32 |
| 539500 | PURCHASING CARD SUSPENSE | 24.00 | | | 0.00 | | 24.00 |
| 541500 | LEGAL SERVICES EXPENSE | 432.00 | | 2,000.00 | 462.96 | | 1,568.00- |
| 541700 | LEGAL RELATED EXPENSE | 608.00 | | | 0.00 | | 608.00 |
| 541900 | SEE CHART OF ACCOUNTS | 97.00 | | | 0.00 | | 97.00 |
| 542500 | ENG & ARCH SERVICES | 5,170.00 | | | 0.00 | | 5,170.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 341.00 | | | 0.00 | | 341.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 40,903.00 | | | 0.00 | 343.20 | 40,559.80 |
| 543500 | MGT CONSULTANT SERVICES | 4,837.00 | | | 0.00 | | 4,837.00 |
| 544100 | PHYSICIAN SERVICES | 62,500.00 | 12,165.59 | 20,218.34 | 32.35 | | 42,281.66 |
| 544102 | GLASSES DENTURES APP | 147.00 | | | 0.00 | | 147.00 |
| 544400 | HOSPITAL SERVICES | 170,000.00 | 38,712.39 | 62,733.63 | 36.90 | | 107,266.37 |
| 544600 | OPTICAL SERVICES | 2,030.00 | 340.00 | 340.00 | 16.75 | | 1,690.00 |
| 544700 | AUDIOLOGY SERVICES | 185.00 | | | 0.00 | | 185.00 |
| 544800 | AMBULANCE SERVICES | 1,681.00 | | | 0.00 | | 1,681.00 |
| 544900 | DENTAL SERVICES | 42,500.00 | 3,318.16 | 4,866.17 | 11.45 | | 37,633.83 |
| 545000 | LABORATORY SERVICES | 12,500.00 | 2,198.77 | 3,506.04 | 28.05 | | 8,993.96 |
| 545100 | CITY/COUNTY HEALTH DEPT | 24,992.00 | | | 0.00 | | 24,992.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 22,571.00 | 5,087.79 | 8,291.19 | 36.73 | | 14,279.81 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 5,129.00 | 3,247.65 | 4,644.05 | 90.54 | | 484.95 |
| 547300 | INTERPETER SERVICES | 129.00 | | | 0.00 | | 129.00 |
| 547906 | VERIFICATIONS | 474.00 | 154.75 | 364.75 | 76.95 | | 109.25 |
| 548700 | REFUSE/RECYCLING | 121.00 | 49.83 | 93.69 | 77.43 | | 27.31 |
| 549100 | LAUNDRY SERVICES | 8.00 | | | 0.00 | | 8.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 32,500.00 | | 9,600.25 | 29.54 | | 22,899.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 545.00 | 223.58 | 447.16 | 82.05 | | 97.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 838.00 | 287.50 | 887.50 | 105.91 | | 49.50- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 783,573.00 | 65,297.77 | 130,595.54 | 16.67 | | 652,977.46 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 625.00 | | 700.00 | 112.00 | | 75.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 631.00 | | | 0.00 | | 631.00 |
| 556100 | INSURANCE EXPENSE | 352.00 | | | 0.00 | | 352.00 |
| 559100 | OTHER OPERATING EXP | 1,454,992.36 | | | 0.00 | | 1,454,992.36 |
| | **Major Account 520000 Total** | 3,805,592.36 | 224,152.87 | 452,596.41 | 11.89 | 6,651.17 | 3,346,344.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,393.00 | 484.35 | 650.35 | 46.69 | | 742.65 |
| 573100 | STATE-OWNED TRANSPORT | 10,519.00 | | 875.34 | 8.32 | | 9,643.66 |
| 574500 | PERSONAL VEHICLE MILEAGE | 565.00 | 270.80 | 270.80 | 47.93 | | 294.20 |
| 575100 | MISC TRAVEL EXPENSES | 23.00 | | | 0.00 | | 23.00 |
| | **Major Account 570000 Total** | 12,500.00 | 755.15 | 1,796.49 | 14.37 | 0.00 | 10,703.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 1,826.00 | | | 0.00 | | 1,826.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 4,253.81 | 4,253.81 | 0.00 | | 4,253.81- |
| | **Major Account 580000 Total** | 1,826.00 | 4,253.81 | 4,253.81 | 232.96 | 0.00 | 2,427.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 15,755,209.36 | 1,156,866.40 | 2,249,021.67 | 14.27 | 55,768.96 | 13,109,860.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,681,536.81 | 1,153,548.24 | 2,244,762.50 | 14.31 | 396,326.89 | 13,040,447.42 |
| 2 | CASH FUNDS | 73,672.55 | 3,318.16 | 4,259.17 | 5.78 | | 69,413.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,755,209.36 | 1,156,866.40 | 2,249,021.67 | 14.27 | 396,326.89 | 13,109,860.80 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 16,762.25 | | | 0.00 | | 16,762.25 |
| **Major Account 580000 Total** | 16,762.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.25 |
| **BUDGETED EXPENDITURES TOTAL** | 16,762.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 16,762.25 | | | 0.00 | | 16,762.25 |
| **BUDGETED EXPENDITURES TOTAL** | 16,762.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16,762.25 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 413,024.00 | | | 0.00 | 357,997.00 | 55,027.00 |
| 542500 ENG & ARCH SERVICES | | 27,028.00 | 27,028.00 | 0.00 | 1,972.00 | 29,000.00- |
| **Major Account 520000 Total** | 413,024.00 | 27,028.00 | 27,028.00 | 6.54 | 359,969.00 | 26,027.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 27,028.00 | 27,028.00 | 6.54 | 359,969.00 | 26,027.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 413,024.00 | 27,028.00 | 27,028.00 | 6.54 | 359,969.00 | 26,027.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 27,028.00 | 27,028.00 | 6.54 | 359,969.00 | 26,027.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 339,543.77 | 339,543.77- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 339,543.77 | 339,543.77- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 224,000.00 | | | 0.00 | | 224,000.00 |
| 587500 CIP - IMPROV TO BUILD | 2,937,543.77 | | | 0.00 | | 2,937,543.77 |
| **Major Account 580000 Total** | 3,161,543.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,161,543.77 |
| **BUDGETED EXPENDITURES TOTAL** | 3,161,543.77 | 0.00 | 0.00 | 0.00 | 339,543.77 | 2,822,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 224,000.00 | | | 0.00 | | 224,000.00 |
| 38 NCCF | 2,937,543.77 | | | 0.00 | 339,543.77 | 2,598,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,161,543.77 | 0.00 | 0.00 | 0.00 | 339,543.77 | 2,822,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 200,000.00 | | | 0.00 | | 200,000.00 |
| **Major Account 580000 Total** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 200,000.00 | | | 0.00 | | 200,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 1,234,444.00 | | | 0.00 | | 1,234,444.00 |
| **Major Account 580000 Total** | 1,234,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,444.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,234,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,444.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,234,444.00 | | | 0.00 | | 1,234,444.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,234,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,444.00 |

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 50.00- | 0.00 | | 50.00 |
| 472200 REPROD & PUBLICATIONS | | | 50.00- | 0.00 | | 50.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 100.00- | 0.00 | | 100.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 558100 INVENTORIES FOR RESALE | 719,615.72 | | | 0.00 | | 719,615.72 |
| **Major Account 520000 Total** | 719,615.72 | 0.00 | 0.00 | 0.00 | 0.00 | 719,615.72 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 4,777,705.00 | 82,650.00 | 212,461.29 | 4.45 | | 4,565,243.71 |
| 591105 INTERCITY BUS-CASH-PROG305 | 95,179.00 | | 4,213.00 | 4.43 | | 90,966.00 |
| **Major Account 590000 Total** | 4,872,884.00 | 82,650.00 | 216,674.29 | 4.45 | 0.00 | 4,656,209.71 |
| **BUDGETED EXPENDITURES TOTAL** | 5,592,499.72 | 82,650.00 | 216,674.29 | 3.87 | 0.00 | 5,375,825.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,592,499.72 | 82,650.00 | 216,674.29 | 3.87 | | 5,375,825.43 |
| **BUDGETED EXPENDITURES TOTAL** | 5,592,499.72 | 82,650.00 | 216,674.29 | 3.87 | 0.00 | 5,375,825.43 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,094,941.00 | 587,241.32 | 1,128,627.64 | 11.18 | 278,553.38 | 8,687,759.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 193,718.00 | 7,492.31 | 12,937.29 | 6.68 | 2,553.87 | 178,226.84 |
| 511300 | OVERTIME PAYMENTS | 45,060.00 | 918.94 | 1,733.03 | 3.85 | 529.55 | 42,797.42 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 11.10 | 31.80 | 0.00 | 18.48 | 50.28- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 80.00 | 460.00 | 9.20 | 396.00 | 4,144.00 |
| 512100 | VACATION LEAVE EXPENSE | | 69,941.97 | 147,814.95 | 0.00 | 37,560.03 | 185,374.98- |
| 512200 | SICK LEAVE EXPENSE | | 22,581.88 | 57,298.92 | 0.00 | 9,923.51 | 67,222.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 34,120.28 | 0.00 | | 34,120.28- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,149.28 | 2,575.08 | 0.00 | 1,568.39 | 4,143.47- |
| 512700 | INJURY LEAVE EXPENSE | | .71 | .01- | 0.00 | | .01 |
| | **Personal Services Subtotal** | 10,338,719.00 | 689,417.51 | 1,385,598.98 | 13.40 | 0.00 | 8,622,016.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 726,818.00 | 51,822.19 | 103,115.36 | 14.19 | 24,671.25 | 599,031.39 |
| 515200 | FICA EXPENSE | 756,168.00 | 49,204.46 | 98,771.98 | 13.06 | 23,552.74 | 633,843.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,948.00 | 147.36 | 294.24 | 7.45 | | 3,653.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,469,700.00 | 115,741.89 | 230,719.43 | 15.70 | | 1,238,980.57 |
| | **Major Account 510000 Total** | 13,295,353.00 | 906,333.41 | 1,818,499.99 | 13.68 | 48,223.99 | 11,097,525.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 135,000.00 | 11,256.79 | 18,275.74 | 13.54 | | 116,724.26 |
| 521200 | COMM EXP-VOICE/DATA | 1,223,736.00 | 95,386.44 | 188,671.98 | 15.42 | | 1,035,064.02 |
| 521300 | FREIGHT | 800.00 | 65.60 | 65.60 | 8.20 | | 734.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 280,300.00 | 57,951.31 | 65,258.80 | 23.28 | | 215,041.20 |
| 521900 | AWARDS EXPENSE | 38,800.00 | 264.08 | 584.63 | 1.51 | | 38,215.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 102,008.00 | 2,576.99 | 4,484.79 | 4.40 | | 97,523.21 |
| 522200 | CONFERENCE REGISTRATION | 23,600.00 | 6,976.10 | 14,347.10 | 60.79 | | 9,252.90 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,300.00 | 634.00 | 1,442.30 | 12.76 | | 9,857.70 |
| 525500 | RENT EXP-OTHER PERS PROP | | 15.90 | 23.85 | 0.00 | | 23.85- |
| 527100 | REP & MAINT-OFFICE EQUIP | 27,400.00 | 256.00 | 2,525.56 | 9.22 | | 24,874.44 |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 554,400.00 | 47,543.83 | 94,321.61 | 17.01 | 136,377.73 | 323,700.66 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 92.23 | 92.23 | 0.00 | | 92.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | 27,300.00 | 1,344.56 | 3,405.66 | 12.47 | | 23,894.34 |
| 533900 | FOOD EXPENSE | 9,800.00 | 406.30 | 1,296.28 | 13.23 | | 8,503.72 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 48,100.00 | 1,109.59 | 2,216.40 | 4.61 | | 45,883.60 |
| 534700 | ENG TECH & COMM SUP EXP | 41,600.00 | 5,576.71 | 6,321.30 | 15.20 | | 35,278.70 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3.83 | 449.86 | 0.00 | 13,156.00 | 13,605.86- |
| 535100 | MEDICAL SUPPLIES | 2,500.00 | | 134.05 | 5.36 | | 2,365.95 |
| 541100 | ACCTG & AUDITING SERVICES | 324,885.00 | | | 0.00 | | 324,885.00 |
| 541700 | LEGAL RELATED EXPENSE | 32,100.00 | 2,354.50 | 2,632.45 | 8.20 | | 29,467.55 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 5,020.63 | 6,148.94 | 24.60 | | 18,851.06 |
| 544200 | NURSING SERVICES | 83,000.00 | | | 0.00 | | 83,000.00 |
| 545000 | LABORATORY SERVICES | 18,000.00 | 1,318.76 | 1,522.98 | 8.46 | | 16,477.02 |
| 547500 | MAILING SERVICES | 600.00 | 9.10 | 9.10 | 1.52 | | 590.90 |
| 548700 | REFUSE/RECYCLING | 25.00 | | | 0.00 | | 25.00 |
| 548800 | FIRE EXTINGUISHERS | 5,100.00 | 56.50 | 108.00 | 2.12 | | 4,992.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,900.00 | 9,107.50 | 14,078.00 | 17.40 | | 66,822.00 |
| 556300 | SURETY & NOTARY BONDS | 1,375.00 | 120.00 | 120.00 | 8.73 | | 1,255.00 |
| 558100 | INVENTORIES FOR RESALE | 2,173,405.92 | | | 0.00 | | 2,173,405.92 |
| 559100 | OTHER OPERATING EXP | 540,419.56 | 10,354.97 | 19,217.48 | 3.56 | | 521,202.08 |
| 559154 | EQUIP INTL REDIST ROADS | 114,019.54 | 11,586.96 | 21,915.04 | 19.22 | | 92,104.50 |
| | **Major Account 520000 Total** | 5,926,074.02 | 271,389.18 | 469,669.73 | 7.93 | 149,533.73 | 5,306,870.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | | 2,836.74 | 7,287.96 | 0.00 | | 7,287.96- |
| 571102 | OUT STATE-BOARD/LODGING | | 602.39 | 9,180.52 | 0.00 | | 9,180.52- |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | | | 6.49 | 0.00 | | 6.49- |
| 572102 | OUT STATE-COMM TRANSPORT | | 1,054.60 | 4,061.30 | 0.00 | | 4,061.30- |
| 573101 | IN STATE-STATE TRANSPORT | | 3,174.41 | 3,174.41 | 0.00 | | 3,174.41- |
| 574501 | IN STATE-PERS VEH MILEAGE | | 1,687.84 | 7,580.64 | 0.00 | | 7,580.64- |
| 574502 | OUT STATE-PERS VEH MILEAG | | 514.04 | 1,491.20 | 0.00 | | 1,491.20- |
| 575101 | IN STATE-MISC TRAVEL EXP | | 62.00 | 106.50 | 0.00 | | 106.50- |
| 575102 | OUT STATE-MISC TRAVEL EXP | | 70.00 | 558.94 | 0.00 | | 558.94- |
| | **Major Account 570000 Total** | 0.00 | 10,002.02 | 33,447.96 | 0.00 | 0.00 | 33,447.96- |
| | **BUDGETED EXPENDITURES TOTAL** | 19,221,427.02 | 1,187,724.61 | 2,321,617.68 | 12.08 | 197,757.72 | 16,370,948.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 19,221,427.02 | 1,187,724.61 | 2,321,617.68 | 12.08 | 528,860.93 | 16,370,948.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,221,427.02 | 1,187,724.61 | 2,321,617.68 | 12.08 | 528,860.93 | 16,370,948.41 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

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

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 45,412,834.00 | 2,893,253.47 | 5,568,179.98 | 12.26 | 1,543,413.01 | 38,301,241.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 721,300.00 | 114,760.56 | 227,648.51 | 31.56 | 62,763.20 | 430,888.29 |
| 511300 | OVERTIME PAYMENTS | 2,186,982.00 | 283,552.69 | 515,985.27 | 23.59 | 133,183.65 | 1,537,813.08 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,990.95 | 3,701.40 | 0.00 | 992.84 | 4,694.24- |
| 511800 | COMP TIME PAYMENT | | 518.20 | 3,741.34 | 0.00 | 979.32 | 4,720.66- |
| 512100 | VACATION LEAVE EXPENSE | | 287,522.76 | 601,369.49 | 0.00 | 163,912.79 | 765,282.28- |
| 512200 | SICK LEAVE EXPENSE | | 144,079.07 | 298,206.98 | 0.00 | 75,449.19 | 373,656.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 163,860.61 | 0.00 | | 163,860.61- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,302.64 | 3,512.26 | 0.00 | 230.58 | 3,742.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,145.58 | 13,828.57 | 0.00 | 8,203.12 | 22,031.69- |
| 512600 | CIVIL LEAVE EXPENSE | | | 679.21 | 0.00 | 541.37 | 1,220.58- |
| 512700 | INJURY LEAVE EXPENSE | | 624.79 | 1,180.83 | 0.00 | 460.54 | 1,641.37- |
| | **Personal Services Subtotal** | 48,321,116.00 | 3,733,750.71 | 7,401,894.45 | 15.32 | 460.54 | 38,929,091.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,013,794.00 | 268,892.56 | 533,917.84 | 13.30 | 143,494.44 | 3,336,381.72 |
| 515200 | FICA EXPENSE | 4,149,226.00 | 267,405.61 | 529,543.27 | 12.76 | 142,147.60 | 3,477,535.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 19,535.00 | 777.00 | 1,557.84 | 7.97 | | 17,977.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,814,940.00 | 611,220.66 | 1,227,647.26 | 15.71 | | 6,587,292.74 |
| | **Major Account 510000 Total** | 64,318,611.00 | 4,882,046.54 | 9,694,560.66 | 15.07 | 286,102.58 | 52,348,278.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,733.00 | 45.39 | 62.34 | .49 | | 12,670.66 |
| 521200 | COMM EXP-VOICE/DATA | 21,413.00 | 994.12 | 3,993.78 | 18.65 | | 17,419.22 |
| 521300 | FREIGHT | 398,000.00 | | | 0.00 | | 398,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 70,000.00 | 2,142.43 | 5,042.21 | 7.20 | | 64,957.79 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 791.20 | 6,861.10 | 13.72 | | 43,138.90 |
| 522200 | CONFERENCE REGISTRATION | 154,550.00 | 4,517.69 | 6,982.13 | 4.52 | | 147,567.87 |
| 523201 | NATURAL GAS | 1,060.00 | | 84.23 | 7.95 | | 975.77 |
| 523202 | ELECTRICITY | 6,672.00 | 56,784.45 | 57,640.83 | 863.92 | | 50,968.83- |
| 523600 | INTEREST EXPENSE | 20,000.00 | 556.33 | 847.93 | 4.24 | | 19,152.07 |
| 524100 | RENT EXPENSE-LAND | 2,407.00 | | | 0.00 | | 2,407.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,925.00 | | 60.50 | 1.54 | | 3,864.50 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 925.00 | | | 0.00 | | 925.00 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 50,600.00 | 1,705.44 | 7,843.36 | 15.50 | | 42,756.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,176.00 | 2,941.54 | 5,980.88 | 9.78 | | 55,195.12 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5.00- | 0.00 | | 5.00 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 4,500.00 | 1,372.01 | 1,673.21 | 37.18 | | 2,826.79 |
| 533100 | HOUSEHOLD & INSTIT EXP | 64,451.00 | 6,741.54 | 17,689.54 | 27.45 | | 46,761.46 |
| 533900 | FOOD EXPENSE | 10,272.00 | | 238.27 | 2.32 | | 10,033.73 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 150.00 | 69.20 | 69.20 | 46.13 | | 80.80 |
| 534600 | ED & RECREATIONAL SUP EX | 35,110.00 | 4,156.92 | 16,626.22 | 47.35 | | 18,483.78 |
| 534700 | ENG TECH & COMM SUP EXP | 260,868.00 | 19,342.12 | 53,036.08 | 20.33 | 28,500.00 | 179,331.92 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,041,145.00 | 194,826.19 | 236,115.18 | 11.57 | 154,179.74 | 1,650,850.08 |
| 535100 | MEDICAL SUPPLIES | 900.00 | 18.87 | 37.88 | 4.21 | | 862.12 |
| 537100 | LABORATORY SUP EXP | 35,200.00 | 8,726.61 | 10,621.63 | 30.18 | | 24,578.37 |
| 538101 | FUEL | | 35.25 | 85.84 | 0.00 | | 85.84- |
| 538103 | OTHER LUBRICANTS | | 16.98 | 16.98 | 0.00 | | 16.98- |
| 541700 | LEGAL RELATED EXPENSE | 147,256.00 | 14,539.78 | 23,672.35 | 16.08 | | 123,583.65 |
| 542500 | ENG & ARCH SERVICES | 18,818,350.00 | 2,773,167.84 | 4,974,717.59 | 26.44 | | 13,843,632.41 |
| 545000 | LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547500 | MAILING SERVICES | 100.00 | 135.37 | 135.37 | 135.37 | | 35.37- |
| 549100 | LAUNDRY SERVICES | 6,231.00 | 393.80 | 886.05 | 14.22 | | 5,344.95 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,450.00 | 1,864.57 | 2,116.82 | 86.40 | | 333.18 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,571,688.00 | 744,975.45 | 1,499,510.82 | 22.82 | | 5,072,177.18 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 30,000.00 | 0.00 | 30,000.00 | 60,000.00- |
| 556100 | INSURANCE EXPENSE | 1,123.00 | | | 0.00 | | 1,123.00 |
| 558100 | INVENTORIES FOR RESALE | 119,223,530.71 | | | 0.00 | | 119,223,530.71 |
| 559100 | OTHER OPERATING EXP | 2,952,486.30 | 12,281.48 | 18,890.68 | .64 | | 2,933,595.62 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 13,000,000.00 | | | 0.00 | | 13,000,000.00 |
| 559151 | INTERNAL REDISTRIB ROADS | | 370.82- | 370.82- | 0.00 | | 370.82 |
| 559154 | EQUIP INTL REDIST ROADS | 21,181,353.00 | 296,986.20 | 573,629.82 | 2.71 | | 20,607,723.18 |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 464.32 | 0.00 | | 464.32- |
| | **Major Account 520000 Total** | 185,211,225.01 | 4,149,757.95 | 7,555,257.32 | 4.08 | 212,679.74 | 177,443,287.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 332,335.00 | 32,537.65 | 80,473.39 | 24.21 | | 251,861.61 |
| 571102 | OUT STATE-BOARD/LODGING | 44,354.00 | 1,428.64 | 3,687.87 | 8.31 | | 40,666.13 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,628.00 | 131.79 | 307.36 | 18.88 | | 1,320.64 |
| 572102 | OUT STATE-COMM TRANSPORT | 19,986.00 | 686.70 | 3,116.43 | 15.59 | | 16,869.57 |
| 573101 | IN STATE-STATE TRANSPORT | 70,700.00 | 8,108.60 | 11,842.60 | 16.75 | | 58,857.40 |
| 574501 | IN STATE-PERS VEH MILEAGE | 12,398.00 | 1,205.12 | 2,154.32 | 17.38 | | 10,243.68 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574502 | OUT STATE-PERS VEH MILEAG | 3,000.00 | 5.60 | 484.96 | 16.17 | | 2,515.04 |
| 575101 | IN STATE-MISC TRAVEL EXP | 618.00 | 102.00 | 138.00 | 22.33 | | 480.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 2,810.00 | 211.43 | 321.93 | 11.46 | | 2,488.07 |
| | **Major Account 570000 Total** | 487,829.00 | 44,417.53 | 102,526.86 | 21.02 | 0.00 | 385,302.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 36,000.00 | 17,352.18 | 39,222.84 | 108.95 | 1,696.50 | 4,919.34- |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 36,105.00 | | | 0.00 | | 36,105.00 |
| 582406 | ENGR & TECH EQUIP | 459,878.00 | 100,209.56 | 251,640.36 | 54.72 | 46,408.50 | 161,829.14 |
| 587051 | INTERNAL REDISTRIB ROADS | | 358,298.87- | 674,265.40- | 0.00 | | 674,265.40 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 7,000,000.00 | 320,881.00 | 442,866.40 | 6.33 | | 6,557,133.60 |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 7,303.60 | 26,772.60 | 0.00 | | 26,772.60- |
| 587515 | RELOCATION ASSISTANCE | 500,000.00 | | | 0.00 | | 500,000.00 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 490,089,707.00 | 65,030,717.69 | 129,812,899.76 | 26.49 | | 360,276,807.24 |
| 587541 | APPURTENANCES TO HIGHWAYS | 500,000.00 | 172,074.52 | 185,762.27 | 37.15 | 1,658,700.00 | 1,344,462.27- |
| | **Major Account 580000 Total** | 498,621,690.00 | 65,290,239.68 | 130,084,898.83 | 26.09 | 1,706,805.00 | 366,829,986.17 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | | 581,033.79 | 875,119.66 | 0.00 | 674,533.00 | 1,549,652.66- |
| 591108 | ARRA-TRANSIT CAPITAL ASSIST | | | 50,000.00 | 0.00 | 50,000.00 | 100,000.00- |
| 591109 | ARRA-TRANSIT SUB-REC PURCHASES | | | 116,033.36 | 0.00 | | 116,033.36- |
| 595100 | COMNTRACTUAL AID | | 7,908,916.48 | 17,401,705.73 | 0.00 | | 17,401,705.73- |
| | **Major Account 590000 Total** | 0.00 | 8,489,950.27 | 18,442,858.75 | 0.00 | 724,533.00 | 19,167,391.75- |
| | **BUDGETED EXPENDITURES TOTAL** | 748,639,355.01 | 82,856,411.97 | 165,880,102.42 | 22.16 | 2,930,120.32 | 577,839,463.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 748,639,355.01 | 82,856,411.97 | 165,880,102.42 | 22.16 | 4,919,789.39 | 577,839,463.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 748,639,355.01 | 82,856,411.97 | 165,880,102.42 | 22.16 | 4,919,789.39 | 577,839,463.20 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | 5,632,631.96- | 10,707,266.57- | 0.00 | | 10,707,266.57 |
| | **Major Account 450000 Total** | 0.00 | 5,632,631.96- | 10,707,266.57- | 0.00 | 0.00 | 10,707,266.57 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 43,951,250.51- | 80,076,011.90- | 0.00 | | 80,076,011.90 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 393,255.00- | 765,257.00- | 0.00 | | 765,257.00 |
| 461105 | ARRA-FED TRANSIT REIMBURSEMENT | | 166,034.00- | 166,034.00- | 0.00 | | 166,034.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 417,477.20- | 417,477.20- | 0.00 | | 417,477.20 |
| 461500 | OP GRANTS - STATE AGENCI | | 22,445.91- | 25,083.06- | 0.00 | | 25,083.06 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 599,280.26- | 1,427,965.91- | 0.00 | | 1,427,965.91 |
| 461700 | OP GRANTS - OTHER | | 171,099.74- | 177,815.53- | 0.00 | | 177,815.53 |
| | **Major Account 460000 Total** | 0.00 | 45,720,842.62- | 83,055,644.60- | 0.00 | 0.00 | 83,055,644.60 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | STATE SALES TAX COLL FEE | | 7.29- | 15.94- | 0.00 | | 15.94 |
| 472100 | SALE OF SUP & MAT | | 165,830.22- | 320,591.22- | 0.00 | | 320,591.22 |
| 472200 | REPROD & PUBLICATIONS | | 2,881.80- | 5,850.57- | 0.00 | | 5,850.57 |
| 473200 | VEHICLE REGIST & PLATE F | | 261.00- | 489.00- | 0.00 | | 489.00 |
| 473201 | RECREATION ROAD REG FEES | | 321,981.00- | 624,472.50- | 0.00 | | 624,472.50 |
| 473300 | VEHICLE TITLE FEES | | | 250.00- | 0.00 | | 250.00 |
| 473501 | FUEL TRIP PERMITS | | | 160.00- | 0.00 | | 160.00 |
| 473503 | PERMANENT PRORATE FEE | | 7,312.00- | 13,908.00- | 0.00 | | 13,908.00 |
| 473504 | RECIPROCITY REG FEE | | 33,300.00- | 71,240.00- | 0.00 | | 71,240.00 |
| 473900 | OTHER VEHICLE FEES | | 7,841.25- | 7,841.25- | 0.00 | | 7,841.25 |
| 474104 | HOSPITAL INSPECTION FEE | | 2,385.00- | 4,425.00- | 0.00 | | 4,425.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | 9,560.00- | 10,760.00- | 0.00 | | 10,760.00 |
| 475100 | REGISTRATION / LICENSE F | | 19,757.06 | 43,960.90- | 0.00 | | 43,960.90 |
| 475200 | EXAMINATION FEES | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 476101 | EXCESS LIMITS PERMITS | | 276,540.00- | 448,345.00- | 0.00 | | 448,345.00 |
| | **Major Account 470000 Total** | 0.00 | 808,342.50- | 1,552,509.38- | 0.00 | 0.00 | 1,552,509.38 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 394,688.73- | 783,337.00- | 0.00 | | 783,337.00 |
| 482300 | RIGHT OF WAY REVENUE | | 18,372.92- | 54,572.09- | 0.00 | | 54,572.09 |
| 483200 | BUILDING & SPACE RENTAL | | 11,672.50- | 23,345.00- | 0.00 | | 23,345.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,879.11- | 14,432.17- | 0.00 | | 14,432.17 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484545 | SHIPPING - REVENUE | | 177.76- | 355.13- | 0.00 | | 355.13 |
| 484546 | HANDLING - REVENUE | | 39.10- | 69.00- | 0.00 | | 69.00 |
| 484547 | REBATE-PROCUREMENT CARD | | | 22,239.67- | 0.00 | | 22,239.67 |
| 484548 | APPRAISAL REVENUE | | 6,250.00- | 6,250.00- | 0.00 | | 6,250.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | 1,530.80- | 1,530.80- | 0.00 | | 1,530.80 |
| 484800 | ROYALTY REVENUE | | 492.18- | 3,797.95- | 0.00 | | 3,797.95 |
| 484902 | LOGO SIGNS | | | 54,100.11- | 0.00 | | 54,100.11 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | | 756.00- | 0.00 | | 756.00 |
| 485100 | FINES FORFEITS & PENALTI | | 87,899.75- | 175,570.25- | 0.00 | | 175,570.25 |
| 485104 | PROPERTY DAMAGES | | 69,172.74- | 270,266.04- | 0.00 | | 270,266.04 |
| | **Major Account 480000 Total** | 0.00 | 596,175.59- | 1,410,621.21- | 0.00 | 0.00 | 1,410,621.21 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 21,016.90- | 80,702.90- | 0.00 | | 80,702.90 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 39,932.33- | 60,850.55- | 0.00 | | 60,850.55 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | 130.04- | 218.28- | 0.00 | | 218.28 |
| 493100 | OPERATING TRANSFER IN | | 64,127,707.16- | 128,972,861.49- | 0.00 | | 128,972,861.49 |
| 493200 | OPERATING TRANSFERS OUT | | 31,276,983.06 | 67,486,650.45 | 0.00 | | 67,486,650.45- |
| | **Major Account 490000 Total** | 0.00 | 32,911,803.37- | 61,627,982.77- | 0.00 | 0.00 | 61,627,982.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 85,669,796.04- | 158,354,024.53- | 0.00 | 0.00 | 158,354,024.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 85,669,796.04- | 158,354,024.53- | 0.00 | | 158,354,024.53 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 85,669,796.04- | 158,354,024.53- | 0.00 | 0.00 | 158,354,024.53 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,548,915.00 | 389,802.41 | 748,398.00 | 11.43 | 209,186.59 | 5,591,330.41 |
| 511200 | TEMPORARY SALARIES-WAGES | 102,050.00 | 5,416.65 | 10,043.60 | 9.84 | 2,516.75 | 89,489.65 |
| 511300 | OVERTIME PAYMENTS | 8,000.00 | 3,483.14 | 5,708.56 | 71.36 | 1,246.96 | 1,044.48 |
| 511400 | ON CALL PAY | | 1,555.67 | 3,210.97 | 0.00 | 863.00 | 4,073.97- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 16.80 | 30.30 | 0.00 | 6.60 | 36.90- |
| 512100 | VACATION LEAVE EXPENSE | | 58,949.48 | 119,241.50 | 0.00 | 30,669.99 | 149,911.49- |
| 512200 | SICK LEAVE EXPENSE | | 27,174.84 | 45,851.04 | 0.00 | 11,842.36 | 57,693.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 23,550.90 | 0.00 | | 23,550.90- |
| 512400 | MILITARY LEAVE EXPENSE | | 442.32 | 2,211.60 | 0.00 | | 2,211.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | 224.31 | 913.69 | 0.00 | 377.04 | 1,290.73- |
| 512700 | INJURY LEAVE EXPENSE | | | .01- | 0.00 | .01- | .02 |
| | **Personal Services Subtotal** | 6,658,965.00 | 487,065.62 | 959,160.15 | 14.40 | .01- | 5,443,095.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 469,661.00 | 35,994.01 | 70,998.05 | 15.12 | 18,691.63 | 379,971.32 |
| 515200 | FICA EXPENSE | 486,860.00 | 34,936.18 | 68,753.62 | 14.12 | 18,374.93 | 399,731.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,824.00 | 114.04 | 228.56 | 8.09 | | 2,595.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,129,760.00 | 78,756.66 | 158,160.40 | 14.00 | | 971,599.60 |
| 516200 | TUITION ASSISTANCE | 21,030.00 | 1,152.00 | 2,550.69 | 12.13 | | 18,479.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 32,200.00 | | 23,100.00 | 71.74 | | 9,100.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 105,000.00 | | 29,539.43 | 28.13 | | 75,460.57 |
| 516500 | WORKERS COMP PREMIUMS | 1,889,646.00 | 482,910.96 | 482,910.96 | 25.56 | | 1,406,735.04 |
| | **Major Account 510000 Total** | 10,795,946.00 | 1,120,929.47 | 1,795,401.86 | 16.63 | 37,066.55 | 8,706,768.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,781,254.00 | 170,472.55 | 342,743.09 | 19.24 | | 1,438,510.91 |
| 521300 | FREIGHT | 700.00 | 10.38 | 10.38 | 1.48 | | 689.62 |
| 521400 | DATA PROCESSING EXPENSE | 1,347,983.00 | 404,685.07 | 483,370.12 | 35.86 | | 864,612.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,800.00 | 7,918.19 | 11,138.50 | 48.85 | | 11,661.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,600.00 | 2,578.38 | 2,578.38 | 7.45 | | 32,021.62 |
| 522200 | CONFERENCE REGISTRATION | 136,900.00 | 5,965.20 | 5,965.20 | 4.36 | | 130,934.80 |
| 522500 | EMPLOYEE MOVING EXPENSE | 45,000.00 | | 1,463.47 | 3.25 | | 43,536.53 |
| 523101 | UTILITY-FUEL | | 300.00 | | 0.00 | | |
| 523201 | NATURAL GAS | 480,400.00 | 11,258.99 | 22,740.70 | 4.73 | | 457,659.30 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 1,188,100.00 | 112,095.63 | 241,700.99 | 20.34 | | 946,399.01 |
| 523203 | WATER | 121,100.00 | 9,158.95 | 26,038.08 | 21.50 | | 95,061.92 |
| 523204 | SEWER | 77,000.00 | 4,984.59 | 16,740.13 | 21.74 | | 60,259.87 |
| 523207 | PROPANE | 111,500.00 | | | 0.00 | | 111,500.00 |
| 524100 | RENT EXPENSE-LAND | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,300.00 | | | 0.00 | | 1,300.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 75,400.00 | | | 0.00 | | 75,400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 68,900.00 | 3,616.95 | 7,020.26 | 10.19 | | 61,879.74 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 2,098,754.00 | 89,172.80 | 183,397.18 | 8.74 | 1,250,953.00 | 664,403.82 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,400.00 | | | 0.00 | | 1,400.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 20,000.00 | 902.00 | 1,896.00 | 9.48 | 21,923.06 | 3,819.06- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,100.00 | | | 0.00 | | 11,100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 21,600.00 | 11,158.00 | 13,322.78 | 61.68 | | 8,277.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,500.00 | 4,908.10 | 16,015.63 | 188.42 | 6,620.03 | 14,135.66- |
| 532102 | NONINV DP HARDWARE<1500 | 345,000.00 | 86,451.75 | 184,787.89 | 53.56 | 200,137.28 | 39,925.17- |
| 532103 | NONINV DP SOFTWARE<1500 | | 2,775.87 | 9,854.86 | 0.00 | 451.72 | 10,306.58- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 2,200.00 | 340.52- | 457.37- | 20.79- | | 2,657.37 |
| 533100 | HOUSEHOLD & INSTIT EXP | 175,800.00 | 14,364.68 | 27,007.94 | 15.36 | 20,299.67 | 128,492.39 |
| 533900 | FOOD EXPENSE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,393.98 | 3,685.97 | 0.00 | | 3,685.97- |
| 534600 | ED & RECREATIONAL SUP EX | 11,300.00 | 1,083.29 | 3,974.67 | 35.17 | | 7,325.33 |
| 534700 | ENG TECH & COMM SUP EXP | | 5,844.60- | 21,661.99- | 0.00 | | 21,661.99 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,000,000.00 | 254,957.29 | 360,258.55 | 18.01 | 1,054,519.35 | 585,222.10 |
| 535100 | MEDICAL SUPPLIES | | 26.67- | 682.39- | 0.00 | | 682.39 |
| 538101 | FUEL | 2,000,000.00 | 101,048.44 | 464,937.93 | 23.25 | | 1,535,062.07 |
| 538102 | MOTOR OIL | 300,000.00 | 17,865.39 | 29,216.69 | 9.74 | | 270,783.31 |
| 538103 | OTHER LUBRICANTS | | 6,564.42- | 12,641.44- | 0.00 | | 12,641.44 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | 13,593.12- | 31,125.19- | 0.00 | | 31,125.19 |
| 539501 | PURCHASING CARD CLEARING | | 187,178.68- | 105,364.89 | 0.00 | | 105,364.89- |
| 541100 | ACCTG & AUDITING SERVICES | 8,400.00 | | 2,049.75 | 24.40 | | 6,350.25 |
| 542500 | ENG & ARCH SERVICES | 43,900.00 | 185,706.58 | 264,751.81 | 603.08 | | 220,851.81- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,275,900.00 | 264,018.80 | 458,600.89 | 35.94 | | 817,299.11 |
| 545000 | LABORATORY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 547100 | EDUCATIONAL SERVICES | 372,000.00 | 23,631.05 | 41,828.80 | 11.24 | | 330,171.20 |
| 547500 | MAILING SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 150,100.00 | 4,062.08 | 8,531.59 | 5.68 | | 141,568.41 |
| 548600 | PEST CONTROL | 18,700.00 | 2,325.37 | 5,411.98 | 28.94 | | 13,288.02 |
| 548700 | REFUSE/RECYCLING | 148,400.00 | 12,744.84 | 26,946.96 | 18.16 | | 121,453.04 |
| 548900 | WEED CONTROL | 400.00 | | | 0.00 | | 400.00 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | 8,500.00 | 2,209.57 | 3,086.07 | 36.31 | | 5,413.93 |
| 549200 | JANITORIAL/SECURITY SERVICES | 825,800.00 | 65,076.59 | 133,880.46 | 16.21 | | 691,919.54 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 400.00 | 330.75 | 382.98 | 95.75 | | 17.02 |
| 554900 | OTHER CONTRACTUAL SERVICE | 274,300.00 | 161,199.86 | 168,582.81 | 61.46 | | 105,717.19 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,800,000.00 | 587,611.28 | 745,817.38 | 41.43 | 37,882.45 | 1,016,300.17 |
| 555200 | SOFTWARE - NEW PURCHASES | 81,000.00 | 41,359.29 | 78,723.59 | 97.19 | 16,048.00- | 18,324.41 |
| 556100 | INSURANCE EXPENSE | 86,500.00 | 5,000.00 | 5,000.00 | 5.78 | | 81,500.00 |
| 558100 | INVENTORIES FOR RESALE | 7,761,541.06 | | | 0.00 | | 7,761,541.06 |
| 559100 | OTHER OPERATING EXP | 1,267,969.71 | 1,615.00 | 3,130.00 | .25 | | 1,264,839.71 |
| 559151 | INTERNAL REDISTRIB ROADS | | 370.82 | 370.82 | 0.00 | | 370.82- |
| 559154 | EQUIP INTL REDIST ROADS | 8,876,806.00 | 91,765.60 | 174,830.72 | 1.97 | | 8,701,975.28 |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 464.32- | 0.00 | | 464.32 |
| | **Major Account 520000 Total** | 35,494,407.77 | 2,554,605.94 | 4,620,124.19 | 13.02 | 2,576,738.56 | 28,297,545.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 95,700.00 | | | 0.00 | | 95,700.00 |
| 571101 | IN STATE-BOARD/LODGING | | 10,413.11 | 15,395.50 | 0.00 | | 15,395.50- |
| 571102 | OUT STATE-BOARD/LODGING | 18,800.00 | 7,925.06 | 8,076.00 | 42.96 | | 10,724.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 58,400.00 | | | 0.00 | | 58,400.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 600.00 | 63.41 | 98.60 | 16.43 | | 501.40 |
| 572102 | OUT STATE-COMM TRANSPORT | 11,100.00 | 1,492.37 | 1,522.97 | 13.72 | | 9,577.03 |
| 574501 | IN STATE-PERS VEH MILEAGE | 22,200.00 | 3,473.53 | 5,244.25 | 23.62 | | 16,955.75 |
| 574502 | OUT STATE-PERS VEH MILEAG | 500.00 | 851.54 | 851.54 | 170.31 | | 351.54- |
| 575101 | IN STATE-MISC TRAVEL EXP | 900.00 | 10.00 | 20.00 | 2.22 | | 880.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 1,600.00 | 486.50 | 635.50 | 39.72 | | 964.50 |
| | **Major Account 570000 Total** | 209,800.00 | 24,715.52 | 31,844.36 | 15.18 | 0.00 | 177,955.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 47,740.35 | 86,239.93 | 0.00 | 49,305.61 | 135,545.54- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 38,000.00 | 0.00 | | 38,000.00- |
| 587513 | MISCELLANEOUS ROW COSTS | | | 11,123.46 | 0.00 | | 11,123.46- |
| | **Major Account 580000 Total** | 0.00 | 47,740.35 | 135,363.39 | 0.00 | 49,305.61 | 184,669.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 46,500,153.77 | 3,747,991.28 | 6,582,733.80 | 14.16 | 2,663,110.72 | 36,997,599.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 46,500,153.77 | 3,747,991.28 | 6,582,733.80 | 14.16 | 2,919,820.01 | 36,997,599.96 |
| **BUDGETED EXPENDITURES TOTAL** | 46,500,153.77 | 3,747,991.28 | 6,582,733.80 | 14.16 | 2,919,820.01 | 36,997,599.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,882,830.75 | 0.00 | | 1,882,830.75- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,882,830.75 | 0.00 | 0.00 | 1,882,830.75- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,882,830.75 | 0.00 | 0.00 | 1,882,830.75- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,882,830.75 | 0.00 | | 1,882,830.75- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,882,830.75 | 0.00 | 0.00 | 1,882,830.75- |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 35,592,301.00 | 2,417,076.32 | 4,655,377.11 | 13.08 | 1,311,513.55 | 29,625,410.34 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,166,500.00 | 212,887.81 | 430,483.96 | 36.90 | 125,678.42 | 610,337.62 |
| 511300 | OVERTIME PAYMENTS | 6,857,469.00 | 98,470.50 | 199,945.47 | 2.92 | 71,844.06 | 6,585,679.47 |
| 511400 | ON CALL PAY | | 4,804.23 | 9,130.71 | 0.00 | 2,220.04 | 11,350.75- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,386.00 | 2,936.55 | 0.00 | 1,223.31 | 4,159.86- |
| 511800 | COMP TIME PAYMENT | | 8,500.83 | 13,890.94 | 0.00 | 2,311.08 | 16,202.02- |
| 512100 | VACATION LEAVE EXPENSE | | 272,470.08 | 559,203.80 | 0.00 | 134,507.45 | 693,711.25- |
| 512200 | SICK LEAVE EXPENSE | | 112,339.00 | 215,732.95 | 0.00 | 59,856.39 | 275,589.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 118.63- | 137,963.25 | 0.00 | 89.13- | 137,874.12- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,302.87 | 3,428.38 | 0.00 | 1,238.06 | 4,666.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,526.48 | 12,004.94 | 0.00 | 3,855.51 | 15,860.45- |
| 512600 | CIVIL LEAVE EXPENSE | | 619.23 | 705.13 | 0.00 | 47.61 | 752.74- |
| 512700 | INJURY LEAVE EXPENSE | | 2,471.17 | 7,486.27 | 0.00 | 1,510.73 | 8,997.00- |
| | **Personal Services Subtotal** | 43,616,270.00 | 3,138,735.89 | 6,248,289.46 | 14.33 | 1,510.73 | 35,652,263.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,102,668.00 | 218,153.89 | 433,521.21 | 13.97 | 117,633.64 | 2,551,513.15 |
| 515200 | FICA EXPENSE | 3,253,947.00 | 219,781.79 | 437,249.05 | 13.44 | 120,039.37 | 2,696,658.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 23,322.00 | 936.96 | 1,869.60 | 8.02 | | 21,452.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,328,800.00 | 788,555.52 | 1,580,275.89 | 16.94 | | 7,748,524.11 |
| | **Major Account 510000 Total** | 59,325,007.00 | 4,366,164.05 | 8,701,205.21 | 14.67 | 239,183.74 | 48,670,411.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,546.00 | 368.42 | 567.08 | 12.47 | | 3,978.92 |
| 521300 | FREIGHT | 15,200.00 | 68.82 | 87.92 | .58 | | 15,112.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 700.00 | 1,125.03 | 2,573.92 | 367.70 | | 1,873.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | 1,522.00 | 1,718.00 | 61.36 | | 1,082.00 |
| 522200 | CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| 523201 | NATURAL GAS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 | ELECTRICITY | 1,200,600.00 | 92,954.14 | 194,420.64 | 16.19 | | 1,006,179.36 |
| 523203 | WATER | 3,300.00 | 389.93 | 1,623.70 | 49.20 | | 1,676.30 |
| 523207 | PROPANE | 28,800.00 | | 106.65 | .37 | | 28,693.35 |
| 524100 | RENT EXPENSE-LAND | 6,200.00 | | 450.00 | 7.26 | | 5,750.00 |
| 525400 | RENT EXP-COMM EQUIP | 140,500.00 | | | 0.00 | | 140,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 353,400.00 | 35,240.16 | 118,757.25 | 33.60 | | 234,642.75 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 176,000.00 | 86,730.00 | 86,730.00 | 49.28 | 86,730.00 | 2,540.00 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 202,800.00 | 33,163.58 | 54,663.34 | 26.95 | | 148,136.66 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 4,141,900.00 | 137,054.31 | 262,058.42 | 6.33 | | 3,879,841.58 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,550,000.00 | 89,402.62 | 158,227.59 | 10.21 | | 1,391,772.41 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 94,800.00 | 11,246.72 | 11,391.72 | 12.02 | | 83,408.28 |
| 527800 | REP & MAINT-OTHER PROPER | 38,800.00 | 4,104.03 | 5,880.22 | 15.16 | | 32,919.78 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,000.00 | 1,522.91 | 1,880.42 | 8.95 | 985.48 | 18,134.10 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 307,700.00 | 48,484.84 | 65,662.32 | 21.34 | | 242,037.68 |
| 533100 | HOUSEHOLD & INSTIT EXP | 334,000.00 | 34,388.11 | 56,428.73 | 16.89 | 4,173.95 | 273,397.32 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200,500.00 | 21,716.07 | 56,479.79 | 28.17 | | 144,020.21 |
| 534600 | ED & RECREATIONAL SUP EX | 21,593.00 | | | 0.00 | 284.00 | 21,309.00 |
| 534700 | ENG TECH & COMM SUP EXP | 422,425.00 | 43,166.80 | 114,244.24 | 27.04 | | 308,180.76 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,031,800.00 | 4,394,813.48 | 9,676,239.75 | 25.44 | 8,269,153.82 | 20,086,406.43 |
| 535100 | MEDICAL SUPPLIES | 5,500.00 | 21.27 | 527.93 | 9.60 | | 4,972.07 |
| 538101 | FUEL | 9,337,600.00 | 859,941.39 | 1,773,670.60 | 18.99 | | 7,563,929.40 |
| 538102 | MOTOR OIL | 33,750.00 | 5,345.70 | 10,654.50 | 31.57 | | 23,095.50 |
| 538103 | OTHER LUBRICANTS | 128,200.00 | 20,781.30 | 31,465.31 | 24.54 | | 96,734.69 |
| 538104 | TIRES & TUBES | 406,200.00 | 80,717.69 | 129,837.29 | 31.96 | | 276,362.71 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 4,193,300.00 | 482,924.50 | 771,930.05 | 18.41 | | 3,421,369.95 |
| 542500 | ENG & ARCH SERVICES | | 81,650.77 | 84,503.47 | 0.00 | | 84,503.47- |
| 545000 | LABORATORY SERVICES | 2,600.00 | | 64.00 | 2.46 | | 2,536.00 |
| 547500 | MAILING SERVICES | 1,900.00 | 309.22 | 323.96 | 17.05 | | 1,576.04 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,649,155.00 | 4,018,645.48 | 7,876,136.95 | 118.45 | | 1,226,981.95- |
| 548600 | PEST CONTROL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 247,900.00 | 15,368.46 | 66,411.82 | 26.79 | | 181,488.18 |
| 548800 | FIRE EXTINGUISHERS | 17,400.00 | 824.20 | 1,120.70 | 6.44 | | 16,279.30 |
| 548900 | WEED CONTROL | 345,890.00 | 111,628.63 | 233,339.97 | 67.46 | | 112,550.03 |
| 549100 | LAUNDRY SERVICES | 56,300.00 | 6,522.42 | 11,522.12 | 20.47 | | 44,777.88 |
| 549200 | JANITORIAL/SECURITY SERVICES | 264,000.00 | 25,533.00 | 51,066.00 | 19.34 | | 212,934.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 15,800.00 | 602.74 | 2,710.22 | 17.15 | | 13,089.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,100.00 | 4,997.15 | 9,738.94 | 3.89 | | 240,361.06 |
| 556100 | INSURANCE EXPENSE | 1,017,355.00 | 996,688.00 | 996,688.00 | 97.97 | | 20,667.00 |
| 558100 | INVENTORIES FOR RESALE | 8,412,114.49 | | | 0.00 | | 8,412,114.49 |
| 559100 | OTHER OPERATING EXP | 9,570,107.02 | 3.23 | 9.49 | 0. | | 9,570,097.53 |
| 559154 | EQUIP INTL REDIST ROADS | 1,733,279.00- | 400,338.76- | 770,375.58- | 44.45 | | 962,903.42- |
| | **Major Account 520000 Total** | 86,525,256.51 | 11,349,628.36 | 22,151,637.44 | 25.60 | 8,361,327.25 | 56,012,291.82 |

**570000 TRAVEL EXPENSES**

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571101 | IN STATE-BOARD/LODGING | 33,700.00 | 1,455.32 | 8,081.59 | 23.98 | | 25,618.41 |
| 571102 | OUT STATE-BOARD/LODGING | 300.00 | | | 0.00 | | 300.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 100.00 | | 41.43 | 41.43 | | 58.57 |
| 574501 | IN STATE-PERS VEH MILEAGE | 4,600.00 | 992.88 | 992.88 | 21.58 | | 3,607.12 |
| 575101 | IN STATE-MISC TRAVEL EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 38,800.00 | 2,448.20 | 9,115.90 | 23.49 | 0.00 | 29,684.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | 18,408.00 | 265,491.00 | 0.00 | 948,093.47 | 1,213,584.47- |
| 582402 | SHOP EQUIPMENT | 100,776.00 | 26,238.36 | 56,416.26 | 55.98 | 500.00 | 43,859.74 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 833.34 | 0.00 | 44,823.36 | 45,656.70- |
| 584200 | VEHICLES & VEHICLE EQ | | 50,452.00 | 583,085.00 | 0.00 | 3,773,335.00 | 4,356,420.00- |
| 587532 | FIXED SITE COMMUNICATION TOWER | | | 65,247.82 | 0.00 | | 65,247.82- |
| | **Major Account 580000 Total** | 100,776.00 | 95,098.36 | 971,073.42 | 963.60 | 4,766,751.83 | 5,637,049.25- |
| | **BUDGETED EXPENDITURES TOTAL** | 145,989,839.51 | 15,813,338.97 | 31,833,031.97 | 21.80 | 13,367,262.82 | 99,075,338.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 145,989,839.51 | 15,813,338.97 | 31,833,031.97 | 21.80 | 15,081,469.17 | 99,075,338.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 145,989,839.51 | 15,813,338.97 | 31,833,031.97 | 21.80 | 15,081,469.17 | 99,075,338.37 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,969.41 | 5,162.82 | 0.00 | | 5,162.82- |
| 542500 ENG & ARCH SERVICES | | 26,546.35 | 27,608.95 | 0.00 | | 27,608.95- |
| 558100 INVENTORIES FOR RESALE | 4,488,986.99 | | | 0.00 | | 4,488,986.99 |
| **Major Account 520000 Total** | 4,488,986.99 | 31,515.76 | 32,771.77 | .73 | 0.00 | 4,456,215.22 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 5,000,000.00 | 651,971.32 | 1,138,266.87 | 22.77 | | 3,861,733.13 |
| **Major Account 580000 Total** | 5,000,000.00 | 651,971.32 | 1,138,266.87 | 22.77 | 0.00 | 3,861,733.13 |
| **BUDGETED EXPENDITURES TOTAL** | 9,488,986.99 | 683,487.08 | 1,171,038.64 | 12.34 | 0.00 | 8,317,948.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,488,986.99 | 683,487.08 | 1,171,038.64 | 12.34 | | 8,317,948.35 |
| **BUDGETED EXPENDITURES TOTAL** | 9,488,986.99 | 683,487.08 | 1,171,038.64 | 12.34 | 0.00 | 8,317,948.35 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 629,528.00 | 41,836.78 | 80,222.66 | 12.74 | 21,208.18 | 528,097.16 |
| 512100 | VACATION LEAVE EXPENSE | | 3,301.38 | 7,501.73 | 0.00 | 1,762.81 | 9,264.54- |
| 512200 | SICK LEAVE EXPENSE | | 663.69 | 1,596.10 | 0.00 | 515.95 | 2,112.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 117.60 | 2,333.25 | 0.00 | | 2,333.25- |
| 512400 | MILITARY LEAVE EXPENSE | | 684.17 | 684.17 | 0.00 | | 684.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 257.20 | 847.37 | 0.00 | 348.82 | 1,196.19- |
| | **Personal Services Subtotal** | 629,528.00 | 46,860.82 | 93,185.28 | 14.80 | 348.82 | 512,506.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,214.00 | 3,508.93 | 6,977.69 | 14.78 | 1,784.80 | 38,451.51 |
| 515200 | FICA EXPENSE | 48,159.00 | 3,360.37 | 6,679.74 | 13.87 | 1,705.72 | 39,773.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 328.00 | 13.68 | 27.37 | 8.34 | | 300.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,374.00 | 8,356.20 | 16,712.39 | 13.02 | | 111,661.61 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 198.00 | 94.29 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,363.00 | 4,980.00 | 4,980.00 | 92.86 | | 383.00 |
| | **Major Account 510000 Total** | 859,176.00 | 67,080.00 | 128,760.47 | 14.99 | 3,839.34 | 703,089.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,450.00 | 517.62 | 1,608.59 | 10.41 | | 13,841.41 |
| 521200 | COMM EXP-VOICE/DATA | 5,060.00 | 358.89 | 677.52 | 13.39 | | 4,382.48 |
| 521400 | DATA PROCESSING EXPENSE | 5,860.00 | 360.74 | 770.24 | 13.14 | | 5,089.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,525.00 | 1,205.68 | 1,778.48 | 14.20 | | 10,746.52 |
| 521900 | AWARDS EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,950.00 | 800.00 | 800.00 | 27.12 | | 2,150.00 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,329.00 | 1,858.73 | 3,717.46 | 16.65 | | 18,611.54 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,015.00 | 834.53 | 1,669.06 | 16.67 | | 8,345.94 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 285.20 | 958.77 | 12.78 | | 6,541.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | 119.00 | 154.00 | 15.40 | | 846.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,220.00 | | | 0.00 | | 2,220.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,441.13 | 1,441.13 | 0.00 | | 1,441.13- |
| 548700 | REFUSE/RECYCLING | 400.00 | | | 0.00 | | 400.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,586.00 | | | 0.00 | | 5,586.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 58.00 | | | 0.00 | | 58.00 |
| 556300 | SURETY & NOTARY BONDS | 79.00 | 70.14 | 70.14 | 88.78 | | 8.86 |
| 559100 | OTHER OPERATING EXP | 6,534.00 | | | 0.00 | | 6,534.00 |
| | **Major Account 520000 Total** | 100,306.00 | 7,851.66 | 13,645.39 | 13.60 | 0.00 | 86,660.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 1,720.23 | 1,720.23 | 24.57 | | 5,279.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | 420.50 | 420.50 | 32.35 | | 879.50 |
| 573100 | STATE-OWNED TRANSPORT | 1,530.00 | | | 0.00 | | 1,530.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,500.00 | 4,776.24 | 4,776.24 | 23.30 | | 15,723.76 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 120.92 | 120.92 | 24.18 | | 379.08 |
| | **Major Account 570000 Total** | 30,830.00 | 7,037.89 | 7,037.89 | 22.83 | 0.00 | 23,792.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 242,273.73 | | | 0.00 | | 242,273.73 |
| | **Major Account 580000 Total** | 242,273.73 | 0.00 | 0.00 | 0.00 | 0.00 | 242,273.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,232,585.73 | 81,969.55 | 149,443.75 | 12.12 | 3,839.34 | 1,055,815.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,232,585.73 | 81,969.55 | 149,443.75 | 12.12 | 27,326.28 | 1,055,815.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,232,585.73 | 81,969.55 | 149,443.75 | 12.12 | 27,326.28 | 1,055,815.70 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599110 | NVA FOOD ALLOWANCE | | 10,840.00 | 17,240.00 | 0.00 | | 17,240.00- |
| 599121 | NVA SHELTER / RENT | | 13,274.70 | 21,571.70 | 0.00 | | 21,571.70- |
| 599122 | NVA SHELTER / HOUSE PAYMENT | | 5,511.28 | 11,465.66 | 0.00 | | 11,465.66- |
| 599131 | NVA FUEL / ELECTRIC EXPENSE | | 3,166.00 | 4,938.83 | 0.00 | | 4,938.83- |
| 599132 | NVA FUEL / GAS EXPENSE | | 557.13 | 1,259.20 | 0.00 | | 1,259.20- |
| 599133 | NVA FUEL / WATER EXPENSE | | 352.76 | 568.57 | 0.00 | | 568.57- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599134 | NVA FUEL / GARBAGE EXPENSE | | 21.53 | 61.53 | 0.00 | | 61.53- |
| 599135 | NVA FUEL / PHONE EXPENSE | | 343.65 | 665.18 | 0.00 | | 665.18- |
| 599140 | NVA WEARING APPAREL ALLOW | | 1,400.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 599151 | NVA MED-SURG / DOCTOR EXP | | 85.32 | 342.74 | 0.00 | | 342.74- |
| 599152 | NVA MED-SURG / HOSPITAL EXP | | 918.98 | 1,870.63 | 0.00 | | 1,870.63- |
| 599153 | NVA MED-SURG / DENTAL EXP | | 26,181.23 | 46,914.73 | 0.00 | | 46,914.73- |
| 599154 | NVA MEDICAL / EYEGLASS EXP | | 540.80 | 540.80 | 0.00 | | 540.80- |
| 599155 | NVA MEDICAL / HEARING AID EXP | | | 4,000.00 | 0.00 | | 4,000.00- |
| 599158 | NVA HEALTH INSURANCE PREMIUM | | 293.91 | 587.82 | 0.00 | | 587.82- |
| 599159 | NVA MED-SURG / OTHER ITEMS | | 916.25 | 975.25 | 0.00 | | 975.25- |
| 599161 | NVA FUNERAL / BURIAL EXP | | 6,920.00 | 25,760.50 | 0.00 | | 25,760.50- |
| 599162 | NVA FUNERAL / CREMATION EXP | | 20,134.11 | 42,359.74 | 0.00 | | 42,359.74- |
| | **Major Account 590000 Total** | 0.00 | 91,457.65 | 182,722.88 | 0.00 | 0.00 | 182,722.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 91,457.65 | 182,722.88 | 0.00 | 0.00 | 182,722.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 91,457.65 | 182,722.88 | 0.00 | | 182,722.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 91,457.65 | 182,722.88 | 0.00 | 0.00 | 182,722.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,264.75- | 4,365.25- | 0.00 | | 4,365.25 |
| | **Major Account 480000 Total** | 0.00 | 2,264.75- | 4,365.25- | 0.00 | 0.00 | 4,365.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,264.75- | 4,365.25- | 0.00 | 0.00 | 4,365.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 2,264.75- | 4,365.25- | 0.00 | | 4,365.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,264.75- | 4,365.25- | 0.00 | 0.00 | 4,365.25 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 143,613.00 | 6,696.10 | 13,428.54 | 9.35 | 4,296.64 | 125,887.82 |
| 512100 | VACATION LEAVE EXPENSE | | 1,110.81 | 1,735.10 | 0.00 | 46.23 | 1,781.33- |
| 512200 | SICK LEAVE EXPENSE | | 400.47 | 741.31 | 0.00 | 71.74 | 813.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 410.37 | 0.00 | | 410.37- |
| | **Personal Services Subtotal** | 143,613.00 | 8,207.38 | 16,315.32 | 11.36 | 0.00 | 122,883.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,769.00 | 614.58 | 1,221.72 | 11.34 | 330.58 | 9,216.70 |
| 515200 | FICA EXPENSE | 10,984.00 | 562.37 | 1,117.14 | 10.17 | 301.69 | 9,565.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 95.00 | 2.88 | 5.76 | 6.06 | | 89.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,535.00 | 2,478.68 | 4,957.36 | 6.48 | | 71,577.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,532.00 | 1,532.00 | 1,532.00 | 100.00 | | |
| | **Major Account 510000 Total** | 243,588.00 | 13,397.89 | 25,149.30 | 10.32 | 632.27 | 213,391.82 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 347.80 | 1,031.80 | 68.79 | | 468.20 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 299.36 | 593.09 | 14.83 | | 3,406.91 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 225.61 | 512.97 | 17.10 | | 2,487.03 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 1,350.50 | 1,976.23 | 98.81 | | 23.77 |
| 521900 | AWARDS EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 523202 | ELECTRICITY | 9,500.00 | 446.54 | 781.80 | 8.23 | | 8,718.20 |
| 523203 | WATER | 150.00 | | | 0.00 | | 150.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 400.00 | 13.00 | 13.00 | 3.25 | | 387.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 50.00 | | | 0.00 | | 50.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 465.50 | 0.00 | | 465.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 159.99 | 10.67 | | 1,340.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | 403.54 | 445.30 | 14.84 | | 2,554.70 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 10,000.00 | | 84.60 | .85 | | 9,915.40 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 58.18 | 199.22 | 6.64 | | 2,800.78 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,500.00 | 1,299.15 | 1,364.77 | 21.00 | | 5,135.23 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 8,500.00 | 3,506.03 | 7,219.93 | 84.94 | | 1,280.07 |
| 548700 | REFUSE/RECYCLING | 600.00 | 42.00 | 84.00 | 14.00 | | 516.00 |
| 556100 | INSURANCE EXPENSE | 2,220.00 | 1,143.26 | 1,143.26 | 51.50 | | 1,076.74 |
| 556300 | SURETY & NOTARY BONDS | 20.00 | 20.04 | 20.04 | 100.20 | | .04- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 59,070.00 | 9,155.01 | 16,095.50 | 27.25 | 0.00 | 42,974.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 400.00 | 112.87 | 112.87 | 28.22 | | 287.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 300.16 | 20.01 | | 1,199.84 |
| | **Major Account 570000 Total** | 1,900.00 | 112.87 | 413.03 | 21.74 | 0.00 | 1,486.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 119,973.93 | | | 0.00 | | 119,973.93 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 4,087.84 | 4,087.84 | 0.00 | | 4,087.84- |
| | **Major Account 580000 Total** | 122,973.93 | 4,087.84 | 4,087.84 | 3.32 | 0.00 | 118,886.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 427,531.93 | 26,753.61 | 45,745.67 | 10.70 | 632.27 | 376,739.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 417,531.93 | 26,307.07 | 44,892.15 | 10.75 | 5,046.88 | 367,592.90 |
| 2 | CASH FUNDS | 10,000.00 | 446.54 | 853.52 | 8.54 | | 9,146.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 427,531.93 | 26,753.61 | 45,745.67 | 10.70 | 5,046.88 | 376,739.38 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 1,600.00- | 3,104.20- | 0.00 | | 3,104.20 |
| | **Major Account 470000 Total** | 0.00 | 1,600.00- | 3,104.20- | 0.00 | 0.00 | 3,104.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 162.93- | 317.94- | 0.00 | | 317.94 |
| 484500 | REIMB NON-GOVT SOURCES | | | 111.17- | 0.00 | | 111.17 |
| | **Major Account 480000 Total** | 0.00 | 162.93- | 429.11- | 0.00 | 0.00 | 429.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,762.93- | 3,533.31- | 0.00 | 0.00 | 3,533.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 111.17- | 0.00 | | 111.17 |
| 2 | CASH FUNDS | | 1,762.93- | 3,422.14- | 0.00 | | 3,422.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,762.93- | 3,533.31- | 0.00 | 0.00 | 3,533.31 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 162.98- | 322.36- | 0.00 | | 322.36 |
| **Major Account 480000 Total** | 0.00 | 162.98- | 322.36- | 0.00 | 0.00 | 322.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 162.98- | 322.36- | 0.00 | 0.00 | 322.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 162.98- | 322.36- | 0.00 | | 322.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 162.98- | 322.36- | 0.00 | 0.00 | 322.36 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 950,000.00 | | | 0.00 | | 950,000.00 |
| **Major Account 590000 Total** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 950,000.00 | | | 0.00 | | 950,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00- | 1,206.65- | 2,386.63- | 19.89 | | 9,613.37- |
| **Major Account 480000 Total** | 12,000.00- | 1,206.65- | 2,386.63- | 19.89 | 0.00 | 9,613.37- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,206.65- | 2,386.63- | 19.89 | 0.00 | 9,613.37- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 12,000.00- | 1,206.65- | 2,386.63- | 19.89 | | 9,613.37- |
| **BUDGETED REVENUE TOTAL** | 12,000.00- | 1,206.65- | 2,386.63- | 19.89 | 0.00 | 9,613.37- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 3,559,328.00 | 205,245.29 | 569,120.59 | 15.99 | | 2,990,207.41 |
| **Major Account 590000 Total** | 3,559,328.00 | 205,245.29 | 569,120.59 | 15.99 | 0.00 | 2,990,207.41 |
| **BUDGETED EXPENDITURES TOTAL** | 3,559,328.00 | 205,245.29 | 569,120.59 | 15.99 | 0.00 | 2,990,207.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,459,328.00 | 205,245.29 | 569,120.59 | 16.45 | | 2,890,207.41 |
| 2 CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,559,328.00 | 205,245.29 | 569,120.59 | 15.99 | 0.00 | 2,990,207.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 400.00- | 40.97- | 79.41- | 19.85 | | 320.59- |
| 484500 REIMB NON-GOVT SOURCES | 4,000.00- | | | 0.00 | | 4,000.00- |
| **Major Account 480000 Total** | 4,400.00- | 40.97- | 79.41- | 1.80 | 0.00 | 4,320.59- |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 40.97- | 79.41- | 1.80 | 0.00 | 4,320.59- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 4,400.00- | 40.97- | 79.41- | 1.80 | | 4,320.59- |
| **BUDGETED REVENUE TOTAL** | 4,400.00- | 40.97- | 79.41- | 1.80 | 0.00 | 4,320.59- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 223,286.00 | | | 0.00 | | 223,286.00 |
| **Major Account 590000 Total** | 223,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,286.00 |
| **BUDGETED EXPENDITURES TOTAL** | 223,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,286.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 223,286.00 | | | 0.00 | | 223,286.00 |
| **BUDGETED EXPENDITURES TOTAL** | 223,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,286.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 90,000.00- | 10,212.50- | 29,068.00- | 32.30 | | 60,932.00- |
| **Major Account 470000 Total** | 90,000.00- | 10,212.50- | 29,068.00- | 32.30 | 0.00 | 60,932.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 1,200.00- | 230.58- | 438.83- | 36.57 | | 761.17- |
| **Major Account 480000 Total** | 1,200.00- | 230.58- | 438.83- | 36.57 | 0.00 | 761.17- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 10,443.08- | 29,506.83- | 32.35 | 0.00 | 61,693.17- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 91,200.00- | 10,443.08- | 29,506.83- | 32.35 | | 61,693.17- |
| **BUDGETED REVENUE TOTAL** | 91,200.00- | 10,443.08- | 29,506.83- | 32.35 | 0.00 | 61,693.17- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 13,701,945.00 | 176,291.24 | 2,023,450.43 | 14.77 | | 11,678,494.57 |
| **Major Account 590000 Total** | 13,701,945.00 | 176,291.24 | 2,023,450.43 | 14.77 | 0.00 | 11,678,494.57 |
| **BUDGETED EXPENDITURES TOTAL** | 13,701,945.00 | 176,291.24 | 2,023,450.43 | 14.77 | 0.00 | 11,678,494.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 13,633,118.00 | 176,291.24 | 2,023,450.43 | 14.84 | | 11,609,667.57 |
| 2 CASH FUNDS | 68,827.00 | | | 0.00 | | 68,827.00 |
| **BUDGETED EXPENDITURES TOTAL** | 13,701,945.00 | 176,291.24 | 2,023,450.43 | 14.77 | 0.00 | 11,678,494.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600.00- | 9.85- | 45.07- | 7.51 | | 554.93- |
| **Major Account 480000 Total** | 600.00- | 9.85- | 45.07- | 7.51 | 0.00 | 554.93- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 9.85- | 45.07- | 7.51 | 0.00 | 554.93- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 600.00- | 9.85- | 45.07- | 7.51 | | 554.93- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 9.85- | 45.07- | 7.51 | 0.00 | 554.93- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,700,000.00 | 400,000.00 | 400,000.00 | 23.53 | | 1,300,000.00 |
| **Major Account 590000 Total** | 1,700,000.00 | 400,000.00 | 400,000.00 | 23.53 | 0.00 | 1,300,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,700,000.00 | 400,000.00 | 400,000.00 | 23.53 | 0.00 | 1,300,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,700,000.00 | 400,000.00 | 400,000.00 | 23.53 | | 1,300,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,700,000.00 | 400,000.00 | 400,000.00 | 23.53 | 0.00 | 1,300,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 1,000,000.00- | | | 0.00 | | 1,000,000.00- |
| **Major Account 470000 Total** | 1,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00- | 749.65- | 1,453.47- | 24.22 | | 4,546.53- |
| **Major Account 480000 Total** | 6,000.00- | 749.65- | 1,453.47- | 24.22 | 0.00 | 4,546.53- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 749.65- | 1,453.47- | .14 | 0.00 | 1,004,546.53- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,006,000.00- | 749.65- | 1,453.47- | .14 | | 1,004,546.53- |
| **BUDGETED REVENUE TOTAL** | 1,006,000.00- | 749.65- | 1,453.47- | .14 | 0.00 | 1,004,546.53- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 919,725.00 | 66,677.60 | 66,677.60 | 7.25 | | 853,047.40 |
| **Major Account 590000 Total** | 919,725.00 | 66,677.60 | 66,677.60 | 7.25 | 0.00 | 853,047.40 |
| **BUDGETED EXPENDITURES TOTAL** | 919,725.00 | 66,677.60 | 66,677.60 | 7.25 | 0.00 | 853,047.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 919,725.00 | 66,677.60 | 66,677.60 | 7.25 | | 853,047.40 |
| **BUDGETED EXPENDITURES TOTAL** | 919,725.00 | 66,677.60 | 66,677.60 | 7.25 | 0.00 | 853,047.40 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 90,613.00 | | | 0.00 | | 90,613.00 |
| **Personal Services Subtotal** | 90,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,613.00 |
| 515100 RETIREMENT PLANS EXPENSE | 6,785.00 | | | 0.00 | | 6,785.00 |
| 515200 FICA EXPENSE | 6,932.00 | | | 0.00 | | 6,932.00 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | | | 0.00 | | 24.00 |
| 515500 HEALTH INSURANCE EXPENSE | 23,186.00 | | | 0.00 | | 23,186.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| **Major Account 510000 Total** | 127,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,570.00 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| **Major Account 520000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 837.00 | | | 0.00 | | 837.00 |
| **Major Account 570000 Total** | 1,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 20,865,593.00 | | | 0.00 | | 20,865,593.00 |
| **Major Account 590000 Total** | 20,865,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,865,593.00 |
| **BUDGETED EXPENDITURES TOTAL** | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 21,000,000.00 | | | 0.00 | | 21,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 240,000.00- | 20,329.42- | 20,329.42- | 8.47 | | 219,670.58- |
| **Major Account 480000 Total** | 240,000.00- | 20,329.42- | 20,329.42- | 8.47 | 0.00 | 219,670.58- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 21,000,000.00- | 0.00 | | 21,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 21,000,000.00- | 0.00 | 0.00 | 21,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 240,000.00- | 20,329.42- | 21,020,329.42- | 8758.47 | 0.00 | 20,780,329.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 240,000.00- | 20,329.42- | 21,020,329.42- | 8758.47 | | 20,780,329.42 |
| **BUDGETED REVENUE TOTAL** | 240,000.00- | 20,329.42- | 21,020,329.42- | 8758.47 | 0.00 | 20,780,329.42 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,304,508.00 | 351,107.14 | 689,993.78 | 10.94 | 191,815.72 | 5,422,698.50 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,672.00 | 6,603.19 | 12,883.29 | 36.12 | 3,355.99 | 19,432.72 |
| 511300 | OVERTIME PAYMENTS | | 793.16 | 1,607.52 | 0.00 | 651.48 | 2,259.00- |
| 511600 | PER DIEM PAYMENTS | 16,200.00 | | 4,800.00 | 29.63 | 4,950.00 | 6,450.00 |
| 511800 | COMP TIME PAYMENT | | 1,386.60 | 3,294.26 | 0.00 | 599.41 | 3,893.67- |
| 512100 | VACATION LEAVE EXPENSE | | 34,672.66 | 61,733.09 | 0.00 | 15,999.40 | 77,732.49- |
| 512200 | SICK LEAVE EXPENSE | | 21,005.25 | 34,345.52 | 0.00 | 9,093.82 | 43,439.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 19,940.04 | 0.00 | | 19,940.04- |
| 512400 | MILITARY LEAVE EXPENSE | | 689.92 | 1,379.84 | 0.00 | | 1,379.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 750.26 | 1,166.26 | 0.00 | 457.60 | 1,623.86- |
| | **Personal Services Subtotal** | 6,356,380.00 | 417,008.18 | 831,143.60 | 13.08 | 457.60 | 5,298,312.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 455,090.00 | 30,669.97 | 60,851.19 | 13.37 | 16,370.21 | 377,868.60 |
| 515200 | FICA EXPENSE | 437,174.00 | 29,426.03 | 58,637.65 | 13.41 | 15,998.49 | 362,537.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,272.00 | 92.22 | 183.48 | 14.42 | | 1,088.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 999,249.00 | 69,524.56 | 139,661.64 | 13.98 | | 859,587.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,590.00 | | 1,177.00 | 74.03 | | 413.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 162.00 | 0.00 | | 162.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 61,788.00 | 0.00 | | 61,788.00- |
| | **Major Account 510000 Total** | 8,250,755.00 | 546,720.96 | 1,153,604.56 | 13.98 | 32,826.30 | 6,837,858.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 36,341.00 | 2,711.94 | 4,276.00 | 11.77 | | 32,065.00 |
| 521200 | COMM EXP-VOICE/DATA | 193,500.00 | 13,061.22 | 26,162.61 | 13.52 | | 167,337.39 |
| 521300 | FREIGHT | 1,250.00 | 209.54 | 495.42 | 39.63 | | 754.58 |
| 521400 | DATA PROCESSING EXPENSE | 101,116.00 | 20,551.74 | 25,024.68 | 24.75 | | 76,091.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 146,761.00 | 4,115.51 | 4,423.80 | 3.01 | | 142,337.20 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,800.00 | 7,100.00 | 10,662.50 | 11.25 | | 84,137.50 |
| 522200 | CONFERENCE REGISTRATION | 44,438.00 | 1,345.00 | 5,995.00 | 13.49 | | 38,443.00 |
| 523100 | UTILITIES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 523201 | NATURAL GAS | | | 128.32 | 0.00 | | 128.32- |
| 523202 | ELECTRIC | | 495.79 | 978.88 | 0.00 | | 978.88- |
| 523203 | WATER | | 132.32 | 238.16 | 0.00 | | 238.16- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | | 21.74 | 43.48 | 0.00 | | 43.48- |
| 523219 | OTHER UTILITY | | 15.74 | 31.48 | 0.00 | | 31.48- |
| 524600 | RENT EXPENSE-BUILDINGS | 278,802.00 | 16,062.62 | 32,125.24 | 11.52 | | 246,676.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 900.00 | | 1,350.00 | 150.00 | | 450.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,542.33 | 11,084.66 | 16.92 | | 54,415.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,000.00 | 433.33 | 853.73 | 14.23 | | 5,146.27 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,600.00 | 1,626.93 | 1,707.43 | 37.12 | | 2,892.57 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,700.00 | | | 0.00 | | 2,700.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 17,338.00 | 760.00 | 2,683.19 | 15.48 | | 14,654.81 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,000.00 | 789.08 | 2,315.12 | 5.51 | | 39,684.88 |
| 531101 | PRINTER SUPPLIES EXP | 15,000.00 | 67.55 | 980.00 | 6.53 | | 14,020.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 235,297.00 | 724.50 | 4,093.20 | 1.74 | 3,603.55 | 227,600.25 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 100.00 | | 424.37 | 424.37 | | 324.37- |
| 534700 | ENG TECH & COMM SUP EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,600.00 | 4,050.48 | 9,067.61 | 94.45 | | 532.39 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,757.00 | 4,017.38 | 5,165.12 | 52.94 | | 4,591.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,700.00 | 1,118.46 | 2,131.52 | 27.68 | | 5,568.48 |
| 541100 | ACCTG & AUDITING SERVICES | 16,500.00 | | | 0.00 | | 16,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 26,500.00 | | 4,066.64 | 15.35 | | 22,433.36 |
| 541700 | LEGAL RELATED EXPENSE | 399,456.00 | 810.90 | 1,304.05 | .33 | | 398,151.95 |
| 542100 | SOS TEMP SERV-PERSONNEL | 973,127.00 | 18,410.81 | 34,142.83 | 3.51 | | 938,984.17 |
| 542500 | ENG & ARCH SERVICES | 2,093,237.00 | 5,138.36 | 74,786.00 | 3.57 | | 2,018,451.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 357,000.00 | 14,468.96 | 28,280.24 | 7.92 | | 328,719.76 |
| 543500 | MGT CONSULTANT SERVICES | 2,135,000.00 | | | 0.00 | | 2,135,000.00 |
| 543501 | MGT CONSULTANT SERVICES | 181,000.00 | | | 0.00 | | 181,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,500.00 | 223.64 | 447.28 | 17.89 | | 2,052.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 956,693.00 | 42,804.17 | 42,804.17 | 4.47 | | 913,888.83 |
| 554901 | COMPACT ADMINISTRATION | 1,013,207.00 | 22,319.00 | 155,618.34 | 15.36 | | 857,588.66 |
| 554902 | SALARY SAVINGS | 150,000.00 | 37,500.00 | 37,500.00 | 25.00 | | 112,500.00 |
| 554903 | LOWER REP RIV FEASIBILITYSTUDY | 500,000.00 | | | 0.00 | | 500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 124,400.00 | 45,093.56 | 45,210.44 | 36.34 | 1,663.96 | 77,525.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 26,000.00 | | | 0.00 | | 26,000.00 |
| 556100 | INSURANCE EXPENSE | 3,500.00 | | 3,111.53 | 88.90 | | 388.47 |
| 556300 | SURETY & NOTARY BONDS | 900.00 | | | 0.00 | | 900.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 20,150.00 | 196.65 | 697.95 | 3.46 | | 19,452.05 |
| | **Major Account 520000 Total** | 10,312,770.00 | 271,919.25 | 580,410.99 | 5.63 | 5,267.51 | 9,727,091.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 118,700.00 | 3,152.16 | 12,174.70 | 10.26 | | 106,525.30 |
| 571900 | MEALS-ONE DAY TRAVEL | | 10.80 | 17.63 | 0.00 | | 17.63- |
| 572100 | COMMERCIAL TRANSPORTATION | 50,100.00 | 3,551.50 | 7,080.89 | 14.13 | | 43,019.11 |
| 573100 | STATE-OWNED TRANSPORT | 200,425.00 | 15,131.11 | 28,666.85 | 14.30 | | 171,758.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 45,900.00 | 5,393.04 | 9,533.03 | 20.77 | | 36,366.97 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 203.00 | 310.00 | 24.80 | | 940.00 |
| | **Major Account 570000 Total** | 416,375.00 | 27,441.61 | 57,783.10 | 13.88 | 0.00 | 358,591.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 200,000.00 | 10,389.18 | 10,389.18 | 5.19 | .18- | 189,611.00 |
| 584200 | VEHICLES & VEHICLE EQ | 33,000.00 | | | 0.00 | | 33,000.00 |
| 586900 | OTHER FIXED ASSETS | 205,000.00 | | | 0.00 | | 205,000.00 |
| | **Major Account 580000 Total** | 438,000.00 | 10,389.18 | 10,389.18 | 2.37 | .18- | 427,611.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 22,468,213.00 | 1,428,801.50 | 2,028,801.50 | 9.03 | | 20,439,411.50 |
| 599304 | CREP-OTH GOVT AID | | 11,906.00 | 27,585.00 | 0.00 | | 27,585.00- |
| | **Major Account 590000 Total** | 22,468,213.00 | 1,440,707.50 | 2,056,386.50 | 9.15 | 0.00 | 20,411,826.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,886,113.00 | 2,297,178.50 | 3,858,574.33 | 9.21 | 38,093.63 | 37,762,979.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 20,216,568.00 | 978,552.96 | 1,882,054.36 | 9.31 | 96,551.35 | 18,237,962.29 |
| 2 | CASH FUNDS | 20,683,983.00 | 1,284,173.96 | 1,889,484.95 | 9.14 | 152,715.58 | 18,641,782.47 |
| 4 | FEDERAL FUNDS | 985,562.00 | 34,451.58 | 87,035.02 | 8.83 | 15,292.52 | 883,234.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,886,113.00 | 2,297,178.50 | 3,858,574.33 | 9.21 | 264,559.45 | 37,762,979.22 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 28,090.18- | 106,267.27- | 0.00 | | 106,267.27 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 2.87- | 0.00 | | 2.87 |
| **Major Account 460000 Total** | 0.00 | 28,090.18- | 106,270.14- | 0.00 | 0.00 | 106,270.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 12.87- | 0.00 | | 12.87 |
| 474100 GENERAL BUSINESS FEES | | 11,615.00- | 29,192.00- | 0.00 | | 29,192.00 |
| **Major Account 470000 Total** | 0.00 | 11,615.00- | 29,204.87- | 0.00 | 0.00 | 29,204.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24,703.06- | 41,341.74- | 0.00 | | 41,341.74 |
| 484500 REIMB NON-GOVT SOURCES | | | 676.13- | 0.00 | | 676.13 |
| **Major Account 480000 Total** | 0.00 | 24,703.06- | 42,017.87- | 0.00 | 0.00 | 42,017.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,692.87 | 18,647.67 | 0.00 | | 18,647.67- |
| **Major Account 490000 Total** | 0.00 | 10,692.87 | 18,647.67 | 0.00 | 0.00 | 18,647.67- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,715.37- | 158,845.21- | 0.00 | 0.00 | 158,845.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 1,542.50- | 2,814.00- | 0.00 | | 2,814.00 |
| 2 CASH FUNDS | | 23,923.42- | 49,379.04- | 0.00 | | 49,379.04 |
| 4 FEDERAL FUNDS | | 28,249.45- | 106,652.17- | 0.00 | | 106,652.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,715.37- | 158,845.21- | 0.00 | 0.00 | 158,845.21 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 761,692.04 | 56,891.83 | 112,074.89 | 14.71 | 31,970.44 | 617,646.71 |
| 511300 | OVERTIME PAYMENTS | 4,642.14 | | 142.14 | 3.06 | 156.35 | 4,343.65 |
| 511700 | EMPLOYEE BONUSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511800 | COMP TIME PAYMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 71,304.48 | 6,071.46 | 10,406.43 | 14.59 | 1,290.30 | 59,607.75 |
| 512200 | SICK LEAVE EXPENSE | 44,547.51 | 3,194.19 | 6,249.24 | 14.03 | 2,547.08 | 35,751.19 |
| 512300 | HOLIDAY LEAVE EXPENSE | 39,900.00 | | 3,191.33 | 8.00 | | 36,708.67 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,200.00 | 412.77 | 412.77 | 12.90 | | 2,787.23 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 935,786.17 | 66,570.25 | 132,476.80 | 14.16 | 0.00 | 767,345.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,000.00 | 4,984.68 | 9,917.27 | 15.26 | 2,556.22 | 52,526.51 |
| 515200 | FICA EXPENSE | 66,300.00 | 4,680.98 | 9,307.06 | 14.04 | 2,520.35 | 54,472.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 434.00 | 18.24 | 36.48 | 8.41 | | 397.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,000.00 | 16,302.94 | 32,797.66 | 15.84 | | 174,202.34 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 285.00 | | 209.00 | 73.33 | | 76.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,072.00 | 11,072.00 | 11,072.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,285,877.17 | 103,629.09 | 195,816.27 | 15.23 | 5,076.57 | 1,049,020.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 442.59 | 893.67 | 8.51 | | 9,606.33 |
| 521200 | COMM EXP-VOICE/DATA | 46,000.00 | 3,600.47 | 7,647.51 | 16.63 | | 38,352.49 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,100.00 | 278.00 | 556.00 | 13.56 | | 3,544.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 989.33 | 989.33 | 7.07 | | 13,010.67 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | 135.92 | 958.32 | 26.62 | | 2,641.68 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | | 0.00 | | 7,000.00 |
| 522900 | EMPLOYEE PARKING EXP | 2,560.00 | 150.00 | 300.00 | 11.72 | | 2,260.00 |
| 523201 | NATURAL GAS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523202 | ELECTRICITY | 2,400.00 | | 136.38 | 5.68 | | 2,263.62 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,400.00 | 1,189.14 | 2,650.28 | 18.40 | | 11,749.72 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 4,800.00 | 550.00 | 650.00 | 13.54 | | 4,150.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,700.00 | 389.10 | 778.20 | 16.56 | | 3,921.80 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,500.00 | 500.00 | 500.00 | 5.88 | | 8,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,400.00 | 130.36 | 647.18 | 11.98 | | 4,752.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,500.00 | 121.02 | 781.37 | 14.21 | | 4,718.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 539200 | DEBT SERVICE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 539500 | PURCHASING CARD SUSPENSE | 750.00 | 204.00 | 204.00 | 27.20 | | 546.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,853.00 | | | 0.00 | | 1,853.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 7,500.00 | | 123.51 | 1.65 | | 7,376.49 |
| 547300 | INTERPETER SERVICES | 4,200.00 | | | 0.00 | | 4,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | 2,799.00 | 2,799.00 | 559.80 | | 2,299.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,525.00 | | | 0.00 | | 5,525.00 |
| 556300 | SURETY & NOTARY BONDS | 210.00 | | | 0.00 | | 210.00 |
| 559100 | OTHER OPERATING EXP | 7,500.00 | .45 | 60.45 | .81 | | 7,439.55 |
| 559101 | OP EXP - MERCH FEES | 24,000.00 | 1,936.08 | 3,400.62 | 14.17 | | 20,599.38 |
| 559102 | OP EXP -NE.GOV | 46,510.00 | 6,092.37 | 6,092.37 | 13.10 | | 40,417.63 |
| | **Major Account 520000 Total** | 248,958.00 | 19,507.83 | 30,168.19 | 12.12 | 0.00 | 218,789.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,442.90 | 1,067.50 | 1,485.05 | 11.05 | | 11,957.85 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 11,276.20 | 11,285.70 | 5.64 | | 188,714.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 917.28 | 1,317.44 | 21.96 | | 4,682.56 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 570000 Total** | 226,792.90 | 13,260.98 | 14,088.19 | 6.21 | 0.00 | 212,704.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,425.00 | 269.58 | 269.58 | 1.26 | | 21,155.42 |
| | **Major Account 580000 Total** | 21,425.00 | 269.58 | 269.58 | 1.26 | 0.00 | 21,155.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,783,053.07 | 136,667.48 | 240,342.23 | 13.48 | 5,076.57 | 1,501,670.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,783,053.07 | 136,667.48 | 240,342.23 | 13.48 | 41,040.74 | 1,501,670.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,783,053.07 | 136,667.48 | 240,342.23 | 13.48 | 41,040.74 | 1,501,670.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | 250.00- | 1.00- | 1.00- | .40 | | 249.00- |
| 475100 | REGISTRATION / LICENSE F | | | 1.00- | 0.00 | | 1.00 |
| 475114 | RECIPROCAL LICENSE | 14,000.00- | 1,185.00- | 3,210.00- | 22.93 | | 10,790.00- |
| 475115 | LICENSE RENEWALS | 770,000.00- | | | 0.00 | | 770,000.00- |
| 475116 | NEW LICENSES | 48,000.00- | 3,502.00- | 9,391.00- | 19.56 | | 38,609.00- |
| 475117 | REGISTRATION CODE TRNG | 23,000.00- | 2,164.00- | 3,769.00- | 16.39 | | 19,231.00- |
| 475118 | INSPECTION FEE | 975,000.00- | 68,996.00- | 160,641.00- | 16.48 | | 814,359.00- |
| 475200 | EXAMINATION FEES | 55,000.00- | 5,005.00- | 9,185.00- | 16.70 | | 45,815.00- |
| | **Major Account 470000 Total** | 1,885,250.00- | 80,853.00- | 186,198.00- | 9.88 | 0.00 | 1,699,052.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 1,219.45- | 2,461.35- | 20.51 | | 9,538.65- |
| 484500 | REIMB NON-GOVT SOURCES | | | 60.03- | 0.00 | | 60.03 |
| 485100 | FINES FORFEITS & PENALTI | 200.00- | | 30.00- | 15.00 | | 170.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 20,673.00- | 20,391.00- | 0.00 | | 20,391.00 |
| | **Major Account 480000 Total** | 12,200.00- | 21,892.45- | 22,942.38- | 188.05 | 0.00 | 10,742.38 |
| **BUDGETED REVENUE TOTAL** | | 1,897,450.00- | 102,745.45- | 209,140.38- | 11.02 | 0.00 | 1,688,309.62- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,897,450.00- | 102,745.45- | 209,140.38- | 11.02 | | 1,688,309.62- |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 1,897,450.00- | 102,745.45- | 209,140.38- | 11.02 | 0.00 | 1,688,309.62- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 500,000.00 | 3,926.92 | 31,552.29 | 6.31 | 28,567.00 | 439,880.71 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,586.94 | 6,185.56 | 0.00 | 2,590.67 | 8,776.23- |
| 511300 | OVERTIME PAYMENTS | | 5,414.79 | 17,373.44 | 0.00 | 12,285.42 | 29,658.86- |
| 512100 | VACATION LEAVE EXPENSE | | 95.88 | 95.88 | 0.00 | | 95.88- |
| 512200 | SICK LEAVE EXPENSE | | 110.80 | 110.80 | 0.00 | | 110.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 206.68 | 0.00 | | 206.68- |
| | **Personal Services Subtotal** | 500,000.00 | 12,135.33 | 55,524.65 | 11.10 | 0.00 | 401,032.26 |
| 515100 | RETIREMENT PLANS EXPENSE | | 555.77 | 1,741.74 | 0.00 | 1,069.52 | 2,811.26- |
| 515200 | FICA EXPENSE | | 717.66 | 2,128.05 | 0.00 | 1,235.72 | 3,363.77- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.76 | 5.32 | 0.00 | | 5.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,487.20 | 6,282.34 | 0.00 | | 6,282.34- |
| | **Major Account 510000 Total** | 500,000.00 | 15,897.72 | 65,682.10 | 13.14 | 2,305.24 | 388,569.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 361.73 | 361.73 | 0.00 | | 361.73- |
| 521300 | FREIGHT | | 11.99 | 20.89 | 0.00 | | 20.89- |
| 521400 | DATA PROCESSING EXPENSE | | 212.55 | 405.45 | 0.00 | | 405.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 378.74 | 378.74 | 0.00 | | 378.74- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,382.44 | 2,764.88 | 0.00 | | 2,764.88- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 510.00 | 0.00 | | 510.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,654.89 | 1,654.89 | 0.00 | 58.67 | 1,713.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 152.36 | 152.36 | 0.00 | | 152.36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 138.84 | 0.00 | | 138.84- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,387.19 | 2,387.19 | 0.00 | | 2,387.19- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 24,289.59 | 0.00 | | 24,289.59- |
| | **Major Account 520000 Total** | 0.00 | 6,541.89 | 33,064.56 | 0.00 | 58.67 | 33,123.23- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 8,859.11 | 11,395.16 | 0.00 | | 11,395.16- |
| 573100 | STATE-OWNED TRANSPORT | | 1,801.92 | 9,648.22 | 0.00 | | 9,648.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,018.08 | 0.00 | | 1,018.08- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,411.00 | 1,411.00 | 0.00 | | 1,411.00- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 0.00 | 12,072.03 | 23,472.46 | 0.00 | 0.00 | 23,472.46- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592106 | SUBGRANTEE ADMIN | | | 42.80 | 0.00 | | 42.80- |
| 599100 | OTHER GOVERNMENT AID | 76,637,742.45 | 3,951,456.56 | 4,559,202.68 | 5.95 | | 72,078,539.77 |
| | **Major Account 590000 Total** | 76,637,742.45 | 3,951,456.56 | 4,559,245.48 | 5.95 | 0.00 | 72,078,496.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 77,137,742.45 | 3,985,968.20 | 4,681,464.60 | 6.07 | 2,363.91 | 72,410,470.85 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 18,741,635.91 | 1,152,720.12 | 1,193,116.95 | 6.37 | 45,807.00 | 17,502,711.96 |
| 2 | CASH FUNDS | 478,302.46 | | | 0.00 | | 478,302.46 |
| 4 | FEDERAL FUNDS | 57,917,804.08 | 2,833,248.08 | 3,488,347.65 | 6.02 | | 54,429,456.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 77,137,742.45 | 3,985,968.20 | 4,681,464.60 | 6.07 | 45,807.00 | 72,410,470.85 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 241,365.27- | 3,488,372.65- | 0.00 | | 3,488,372.65 |
| | **Major Account 460000 Total** | 0.00 | 241,365.27- | 3,488,372.65- | 0.00 | 0.00 | 3,488,372.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 59.78- | 118.32- | 0.00 | | 118.32 |
| | **Major Account 480000 Total** | 0.00 | 59.78- | 118.32- | 0.00 | 0.00 | 118.32 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 241,425.05- | 3,488,490.97- | 0.00 | 0.00 | 3,488,490.97 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 25.00- | 0.00 | | 25.00 |
| 2 | CASH FUNDS | | 59.78- | 118.32- | 0.00 | | 118.32 |
| 4 | FEDERAL FUNDS | | 241,365.27- | 3,488,347.65- | 0.00 | | 3,488,347.65 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 241,425.05- | 3,488,490.97- | 0.00 | 0.00 | 3,488,490.97 |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

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

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,637,469.97 | 324,976.90 | 618,469.06 | 10.97 | 164,538.82 | 4,854,462.09 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,626.70 | 4,629.17 | 0.00 | 1,213.08 | 5,842.25- |
| 511300 | OVERTIME PAYMENTS | | 6,830.95 | 20,643.68 | 0.00 | 5,462.31 | 26,105.99- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 588.00 | 1,173.60 | 0.00 | 322.08 | 1,495.68- |
| 511800 | COMP TIME PAYMENT | | 10,352.84 | 18,845.54 | 0.00 | 6,108.60 | 24,954.14- |
| 512100 | VACATION LEAVE EXPENSE | | 33,039.29 | 68,202.07 | 0.00 | 20,922.96 | 89,125.03- |
| 512200 | SICK LEAVE EXPENSE | | 16,112.75 | 36,107.26 | 0.00 | 11,400.58 | 47,507.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 66.30 | 17,744.46 | 0.00 | | 17,744.46- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,780.87 | 6,963.67 | 0.00 | 2,947.80 | 9,911.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,322.36 | 2,308.26 | 0.00 | 683.74 | 2,992.00- |
| | **Personal Services Subtotal** | 5,637,469.97 | 399,696.96 | 795,086.77 | 14.10 | 683.74 | 4,628,783.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 552,004.14 | 29,643.50 | 58,895.53 | 10.67 | 15,799.24 | 477,309.37 |
| 515200 | FICA EXPENSE | 501,167.53 | 28,824.58 | 57,366.55 | 11.45 | 15,402.53 | 428,398.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,968.00 | 106.84 | 210.80 | 10.71 | | 1,757.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 817,693.16 | 59,717.60 | 117,636.32 | 14.39 | | 700,056.84 |
| 516200 | TUITION ASSISTANCE | 750.00 | | | 0.00 | | 750.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,217.00 | | 1,864.50 | 44.21 | | 2,352.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,204.00 | | | 0.00 | | 13,204.00 |
| 516500 | WORKERS COMP PREMIUMS | 55,330.00 | | | 0.00 | | 55,330.00 |
| | **Major Account 510000 Total** | 7,583,803.80 | 517,989.48 | 1,031,060.47 | 13.60 | 31,885.51 | 6,307,941.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,920.00 | 151.16 | 194.15 | 10.11 | | 1,725.85 |
| 521200 | COMM EXP-VOICE/DATA | 108,760.00 | 65,935.70 | 130,207.89 | 119.72 | 11,888.58 | 33,336.47- |
| 521291 | COM EXPENSE - VIDEO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521300 | FREIGHT | | .33- | .33- | 0.00 | | .33 |
| 521400 | DATA PROCESSING EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,460.00 | 565.11 | 458.42 | 5.42 | | 8,001.58 |
| 521900 | AWARDS EXPENSE | 7,500.00 | | | 0.00 | 1,200.00 | 6,300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,375.00 | 184.40 | 8,993.30 | 62.56 | 2,775.60 | 2,606.10 |
| 522200 | CONFERENCE REGISTRATION | 61,000.00 | 6,310.51 | 6,409.51 | 10.51 | 3,150.00 | 51,440.49 |
| 523100 | UTILITIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 523201 | NATURAL GAS | 695,384.46 | 6,104.20 | 12,829.64 | 1.84 | | 682,554.82 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 1,620,000.00 | 177,460.73 | 320,406.11 | 19.78 | | 1,299,593.89 |
| 523203 | WATER | 71,700.00 | 6,718.10 | 12,483.40 | 17.41 | | 59,216.60 |
| 523204 | SEWER | 52,350.00 | 4,503.50 | 6,440.57 | 12.30 | | 45,909.43 |
| 523207 | PROPANE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,525.00 | 4,567.23 | 9,134.46 | 15.09 | | 51,390.54 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | 959.84 | 959.84 | 383.94 | | 709.84- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,446,677.92 | 855,262.65 | 1,571,160.52 | 13.73 | 565,841.77 | 9,309,675.63 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,750.00 | | 106.69 | 6.10 | 46.00 | 1,597.31 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,208.00 | 1,106.46 | 1,420.95 | 10.00 | | 12,787.05 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | 14,074.30 | 140.74 | | 4,074.30- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | 555.38 | 1,247.38 | 62.37 | 126.87 | 625.75 |
| 527800 | REP & MAINT-OTHER PROPER | 6,800.00 | 91.26 | 91.26 | 1.34 | 8,254.00 | 1,545.26- |
| 531100 | OFFICE SUPPLIES EXPENSE | 47,156.00 | 2,817.90 | 4,003.55 | 8.49 | 1,508.28 | 41,644.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 104,923.00 | 223.98 | 3,308.31 | 3.15 | 490.80 | 101,123.89 |
| 533100 | HOUSEHOLD & INSTIT EXP | 538,942.60 | 3,948.79 | 17,366.07 | 3.22 | 34,959.07 | 486,617.46 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 6,520.00 | 1,678.88 | 1,782.90 | 27.35 | 190.98 | 4,546.12 |
| 534600 | ED & RECREATIONAL SUP EX | 310,301.04 | 1,379.42 | 1,379.42 | .44 | | 308,921.62 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 340,788.00 | 26,748.28 | 53,082.26 | 15.58 | 24,450.89 | 263,254.85 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 149,255.00 | | | 0.00 | | 149,255.00 |
| 537100 | LABORATORY SUP EXP | 6,000.00 | 184.07 | 184.07 | 3.07 | | 5,815.93 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 39,075.00 | 3,392.45 | 7,060.99 | 18.07 | | 32,014.01 |
| 541100 | ACCTG & AUDITING SERVICES | 55,275.00 | | | 0.00 | | 55,275.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 30.00 | 5,186.39 | 11,980.35 | 39934.50 | | 11,950.35- |
| 542500 | ENG & ARCH SERVICES | 1,323,000.00 | 66,986.20 | 257,723.00 | 19.48 | 41,528.00 | 1,023,749.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 3,750.00 | | | 0.00 | | 3,750.00 |
| 543300 | IT CONSULTING-OTHER | | 13.07- | 13.07- | 0.00 | | 13.07 |
| 543500 | MGT CONSULTANT SERVICES | 30,000.00 | 36,000.00 | 36,420.00 | 121.40 | 10,000.00 | 16,420.00- |
| 545000 | LABORATORY SERVICES | 10,000.00 | 341.20 | 6,020.85 | 60.21 | | 3,979.15 |
| 545200 | MEDICAL ASSESSMENT SERV | 15,000.00 | 100.00 | 4,468.00 | 29.79 | | 10,532.00 |
| 547901 | JANITORIAL SERVICES | 52,000.00 | | | 0.00 | | 52,000.00 |
| 547902 | SECURITY SERVICES | 294,818.83 | | | 0.00 | | 294,818.83 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 76,000.00 | 21,859.00 | 35,858.00 | 47.18 | 58,040.75 | 17,898.75- |
| 548600 | PEST CONTROL | 41,800.00 | 1,472.50 | 1,472.50 | 3.52 | 7,450.00 | 32,877.50 |
| 548700 | REFUSE/RECYCLING | 86,700.00 | 12,597.08 | 21,774.31 | 25.11 | 4,731.62 | 60,194.07 |
| 548900 | WEED CONTROL | 19,500.00 | 5,433.40 | 11,481.80 | 58.88 | 6,322.22 | 1,695.98 |
| 549100 | LAUNDRY SERVICES | 5,500.00 | 702.00 | 1,593.00 | 28.96 | 1,259.30 | 2,647.70 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,665,687.87 | 35,598.05 | 139,842.86 | 8.40 | 14,421.65 | 1,511,423.36 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 1,623,491.69 | 26,760.70 | 56,761.02 | 3.50 | | 1,566,730.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 75,000.00 | | 201.00 | .27 | | 74,799.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 170.05 | 0.00 | 850.00 | 1,020.05- |
| 556100 | INSURANCE EXPENSE | 124,600.00 | 21,618.10 | 21,618.10 | 17.35 | | 102,981.90 |
| 559100 | OTHER OPERATING EXP | 1,733,210.12 | 321.24 | 4,394.34 | .25 | 6,658.62 | 1,722,157.16 |
| | **Major Account 520000 Total** | 22,979,684.53 | 1,405,812.46 | 2,796,551.74 | 12.17 | 806,145.00 | 19,376,987.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,315.00 | 4,861.31 | 8,011.21 | 16.24 | | 41,303.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 38,926.00 | 3,403.58 | 8,294.28 | 21.31 | 1,500.00 | 29,131.72 |
| 573100 | STATE-OWNED TRANSPORT | 10,900.00 | 1,500.34 | 1,500.34 | 13.76 | | 9,399.66 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,923.93 | 194.88 | 194.88 | 1.96 | | 9,729.05 |
| 575100 | MISC TRAVEL EXPENSES | 9,440.00 | 388.50 | 436.02 | 4.62 | | 9,003.98 |
| | **Major Account 570000 Total** | 118,504.93 | 10,348.61 | 18,436.73 | 15.56 | 1,500.00 | 98,568.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 1,200.00 | 1,200.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 64,600.00 | | 29,969.00 | 46.39 | | 34,631.00 |
| 584200 | VEHICLES & VEHICLE EQ | 208,626.00 | | | 0.00 | 208,626.00 | |
| 586900 | OTHER FIXED ASSETS | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 580000 Total** | 279,226.00 | 0.00 | 29,969.00 | 10.73 | 209,826.00 | 39,431.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,961,219.26 | 1,934,150.55 | 3,876,017.94 | 12.52 | 1,049,356.51 | 25,822,928.58 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,992,452.14 | 250,771.36 | 484,516.30 | 12.14 | 107,007.06 | 3,400,928.78 |
| 2 | CASH FUNDS | 646,333.61 | 6,593.35 | 30,428.10 | 4.71 | 8,243.61 | 607,661.90 |
| 4 | FEDERAL FUNDS | 26,322,433.51 | 1,676,785.84 | 3,361,073.54 | 12.77 | 1,147,022.07 | 21,814,337.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,961,219.26 | 1,934,150.55 | 3,876,017.94 | 12.52 | 1,262,272.74 | 25,822,928.58 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 2,152,736.11- | 3,846,052.52- | 0.00 | | 3,846,052.52 |
| | **Major Account 460000 Total** | 0.00 | 2,152,736.11- | 3,846,052.52- | 0.00 | 0.00 | 3,846,052.52 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,644.65- | 20,144.65- | 0.00 | | 20,144.65 |
| 474100 | GENERAL BUSINESS FEES | | | 35.87- | 0.00 | | 35.87 |
| | **Major Account 470000 Total** | 0.00 | 2,644.65- | 20,180.52- | 0.00 | 0.00 | 20,180.52 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 721.42- | 1,389.85- | 0.00 | | 1,389.85 |
| 483100 | HOUSING & DORM RENTAL RE | | 4,467.00- | 17,604.00- | 0.00 | | 17,604.00 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 416.00- | 432.00- | 0.00 | | 432.00 |
| 483200 | BUILDING & SPACE RENTAL | | 40.00- | 730.00- | 0.00 | | 730.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 482.33 | | 0.00 | | |
| 486600 | SEE CHART OF ACCOUNTS | | 10,959.00- | 5,206.02- | 0.00 | | 5,206.02 |
| | **Major Account 480000 Total** | 0.00 | 16,121.09- | 25,361.87- | 0.00 | 0.00 | 25,361.87 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 23.60- | 0.00 | | 23.60 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 23.60- | 0.00 | 0.00 | 23.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,171,501.85- | 3,891,618.51- | 0.00 | 0.00 | 3,891,618.51 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 482.33 | 23.60- | 0.00 | | 23.60 |
| 2 | CASH FUNDS | | 19,248.07- | 48,902.40- | 0.00 | | 48,902.40 |
| 4 | FEDERAL FUNDS | | 2,152,736.11- | 3,842,692.51- | 0.00 | | 3,842,692.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,171,501.85- | 3,891,618.51- | 0.00 | 0.00 | 3,891,618.51 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,826,679.00 | 103,124.04 | 204,456.58 | 11.19 | 60,154.32 | 1,562,068.10 |
| 511400 | ON CALL PAY | | 1,501.80 | 2,834.13 | 0.00 | 753.60 | 3,587.73- |
| 511800 | COMP TIME PAYMENT | | 1,573.09 | 3,196.43 | 0.00 | 476.26 | 3,672.69- |
| 512100 | VACATION LEAVE EXPENSE | | 10,782.62 | 32,696.40 | 0.00 | 18,960.50 | 51,656.90- |
| 512200 | SICK LEAVE EXPENSE | | 3,046.64 | 21,803.46 | 0.00 | 19,052.15 | 40,855.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,020.96 | 0.00 | | 6,020.96- |
| 512400 | MILITARY LEAVE EXPENSE | | 293.70 | 401.41 | 0.00 | 118.48 | 519.89- |
| | **Personal Services Subtotal** | 1,826,679.00 | 120,321.89 | 271,409.37 | 14.86 | 118.48 | 1,455,754.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,872.55 | 9,009.42 | 20,322.97 | 18.01 | 7,321.37 | 85,228.21 |
| 515200 | FICA EXPENSE | 101,963.84 | 8,451.57 | 19,339.98 | 18.97 | 7,270.44 | 75,353.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 659.00 | 32.04 | 60.36 | 9.16 | | 598.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 351,320.00 | 24,136.73 | 45,671.35 | 13.00 | | 305,648.65 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 420.00 | | | 0.00 | | 420.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 744.00 | 0.00 | | 744.00- |
| 516500 | WORKERS COMP PREMIUMS | 11,344.00 | | | 0.00 | | 11,344.00 |
| | **Major Account 510000 Total** | 2,405,258.39 | 161,951.65 | 357,548.03 | 14.87 | 14,710.29 | 1,933,603.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 163.16 | 287.08 | 0.00 | | 287.08- |
| 521200 | COMM EXP-VOICE/DATA | 47,776.13 | 11,949.09 | 11,984.42 | 25.08 | | 35,791.71 |
| 521300 | FREIGHT | 2,970.00 | 52.96 | 218.70 | 7.36 | .16- | 2,751.46 |
| 521400 | DATA PROCESSING EXPENSE | 8,236.00 | 759.40 | 3,518.80 | 42.72 | | 4,717.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,080.00 | 5,253.93 | 5,253.93 | 47.42 | | 5,826.07 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | 413.00 | 213.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,050.00 | | 234.00 | 1.94 | | 11,816.00 |
| 522200 | CONFERENCE REGISTRATION | 15,340.00 | 12.00 | 12.00 | .08 | | 15,328.00 |
| 523100 | UTILITIES EXPENSE | | 14.62- | | 0.00 | | |
| 523201 | NATURAL GAS | 2,000.00 | | 29.44 | 1.47 | | 1,970.56 |
| 523202 | ELECTRICITY | 26,800.00 | 1,932.18 | 3,532.48 | 13.18 | | 23,267.52 |
| 523203 | WATER | 5,000.00 | | 57.48 | 1.15 | | 4,942.52 |
| 523204 | SEWER | 1,200.00 | | 36.02 | 3.00 | | 1,163.98 |
| 524600 | RENT EXPENSE-BUILDINGS | 43,256.56 | 4,293.50 | 8,500.15 | 19.65 | | 34,756.41 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 23,000.00 | | | 0.00 | | 23,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,300.00 | 1,111.28 | 1,111.28 | 20.97 | | 4,188.72 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,700.00 | | 9,862.56 | 266.56 | | 6,162.56- |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | 720.00 | 2,280.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 57,359.97 | 6,257.48 | 9,721.13 | 16.95 | 12,444.77 | 35,194.07 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,451.00 | 17.00- | 682.99 | 3.51 | 2,150.88 | 16,617.13 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 65,000.00 | | | 0.00 | | 65,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,999.21 | 264.57 | 278.48 | 3.98 | | 6,720.73 |
| 533900 | FOOD EXPENSE | 1,100.00 | 572.47 | 929.47 | 84.50 | | 170.53 |
| 534600 | ED & RECREATIONAL SUP EX | 17,195.00 | | | 0.00 | | 17,195.00 |
| 534700 | ENG TECH & COMM SUP EXP | 79,108.50 | 1,140.24 | 54,791.92 | 69.26 | 8,151.50 | 16,165.08 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,730.00 | | 474.00 | 4.87 | 3,908.97 | 5,347.03 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,177.69 | 79.84 | 79.84 | 1.11 | | 7,097.85 |
| 541100 | ACCTG & AUDITING SERVICES | 19,000.00 | | | 0.00 | | 19,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,987.50 | 4,987.50 | 9,985.00 | 200.20 | 6,704.00 | 11,701.50- |
| 547901 | JANITORIAL-CUSTODIAL SERVICES | 28,000.00 | | | 0.00 | | 28,000.00 |
| 547902 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 15.86 | 35.56 | 1.62 | | 2,164.44 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 518.76 | 1,398.14 | 0.00 | | 1,398.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,965,790.15 | 20,500.00 | 96,632.69 | 4.92 | 9,413.73 | 1,859,743.73 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 252,000.00 | 9,576.00 | 19,576.00 | 7.77 | | 232,424.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | 3,180.00 | 180.00- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | 4,847.06 | 4,847.06 | 24.24 | | 15,152.94 |
| 559100 | OTHER OPERATING EXP | | | 52.00 | 0.00 | | 52.00- |
| | **Major Account 520000 Total** | 2,775,957.71 | 74,255.66 | 244,122.62 | 8.79 | 47,086.69 | 2,484,748.40 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,742.96 | 608.00 | 6,955.98 | 22.63 | 53.99 | 23,732.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,400.00 | 1,030.64 | 4,630.64 | 25.17 | | 13,769.36 |
| 573100 | STATE-OWNED TRANSPORT | 50,180.00 | 2,301.41 | 3,816.99 | 7.61 | | 46,363.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | | 40.00 | 1.67 | | 2,360.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,400.00 | | 1,995.90 | 19.19 | | 8,404.10 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 22.40 | 107.40 | 17.90 | | 492.60 |
| | **Major Account 570000 Total** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 112,722.96 | 3,962.45 | 17,546.91 | 15.57 | 53.99 | 95,122.06 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 101,784.81 | | | 0.00 | | 101,784.81 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 21,388.00 | | | 0.00 | 23,042.52 | 1,654.52- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 143,915.65 | | 3,675.65 | 2.55 | 8,731.16 | 131,508.84 |
| 583600 | COMMUN. & ELECTRONIC EQ | 240,000.00 | | | 0.00 | | 240,000.00 |
| | **Major Account 580000 Total** | 507,088.46 | 0.00 | 3,675.65 | .72 | 31,773.68 | 471,639.13 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 7,304,417.49 | 433,073.28 | 794,376.28 | 10.88 | | 6,510,041.21 |
| | **Major Account 590000 Total** | 7,304,417.49 | 433,073.28 | 794,376.28 | 10.88 | 0.00 | 6,510,041.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,105,445.01 | 673,243.04 | 1,417,269.49 | 10.81 | 93,624.65 | 11,495,154.04 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,757,979.90 | 157,353.10 | 285,512.10 | 16.24 | 65,819.92 | 1,406,647.88 |
| 2 | CASH FUNDS | 610,892.69 | 31,890.93 | 114,904.79 | 18.81 | 20,367.98 | 475,619.92 |
| 4 | FEDERAL FUNDS | 10,736,572.42 | 483,999.01 | 1,016,852.60 | 9.47 | 106,833.58 | 9,612,886.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,105,445.01 | 673,243.04 | 1,417,269.49 | 10.81 | 193,021.48 | 11,495,154.04 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 326,048.90- | 1,022,099.78- | 0.00 | | 1,022,099.78 |
| | **Major Account 460000 Total** | 0.00 | 326,048.90- | 1,022,099.78- | 0.00 | 0.00 | 1,022,099.78 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 59,473.54- | 0.00 | | 59,473.54 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 59,473.54- | 0.00 | 0.00 | 59,473.54 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 394.47- | 805.82- | 0.00 | | 805.82 |
| 483200 | BUILDING & SPACE RENTAL | | | 4,313.75- | 0.00 | | 4,313.75 |
| | **Major Account 480000 Total** | 0.00 | 394.47- | 5,119.57- | 0.00 | 0.00 | 5,119.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 326,443.37- | 1,086,692.89- | 0.00 | 0.00 | 1,086,692.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 4,313.75- | 0.00 | | 4,313.75 |
| 2 | CASH FUNDS | | 394.47- | 60,279.36- | 0.00 | | 60,279.36 |
| 4 | FEDERAL FUNDS | | 326,048.90- | 1,022,099.78- | 0.00 | | 1,022,099.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 326,443.37- | 1,086,692.89- | 0.00 | 0.00 | 1,086,692.89 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 503,390.57 | 13,693.56 | 14,146.19 | 2.81 | | 489,244.38 |
| **Major Account 590000 Total** | 503,390.57 | 13,693.56 | 14,146.19 | 2.81 | 0.00 | 489,244.38 |
| **BUDGETED EXPENDITURES TOTAL** | 503,390.57 | 13,693.56 | 14,146.19 | 2.81 | 0.00 | 489,244.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 503,390.57 | 13,693.56 | 14,146.19 | 2.81 | | 489,244.38 |
| **BUDGETED EXPENDITURES TOTAL** | 503,390.57 | 13,693.56 | 14,146.19 | 2.81 | 0.00 | 489,244.38 |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532101 CONSTRUCTION | | 22,043.30 | 113,479.06 | 0.00 | 22,118.51 | 135,597.57- |
| **Major Account 520000 Total** | 0.00 | 22,043.30 | 113,479.06 | 0.00 | 22,118.51 | 135,597.57- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 5,200.00 | 0.00 | 163,101.00 | 168,301.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 5,200.00 | 0.00 | 163,101.00 | 168,301.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 22,043.30 | 118,679.06 | 0.00 | 185,219.51 | 303,898.57- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 22,043.30 | 118,679.06 | 0.00 | 185,219.51 | 303,898.57- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 22,043.30 | 118,679.06 | 0.00 | 185,219.51 | 303,898.57- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | 207,262.81- | 303,898.57- | 0.00 | | 303,898.57 |
| **Major Account 460000 Total** | 0.00 | 207,262.81- | 303,898.57- | 0.00 | 0.00 | 303,898.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 207,262.81- | 303,898.57- | 0.00 | 0.00 | 303,898.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 207,262.81- | 303,898.57- | 0.00 | | 303,898.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 207,262.81- | 303,898.57- | 0.00 | 0.00 | 303,898.57 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 145,858.38 | 158,864.87 | 0.00 | | 158,864.87- |
| | **Major Account 520000 Total** | 0.00 | 145,858.38 | 158,864.87 | 0.00 | 0.00 | 158,864.87- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 145,858.38 | 158,864.87 | 0.00 | 0.00 | 158,864.87- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 145,858.38 | 158,864.87 | 0.00 | | 158,864.87- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 145,858.38 | 158,864.87 | 0.00 | 0.00 | 158,864.87- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 658,427.26- | 1,041,733.78- | 0.00 | | 1,041,733.78 |
| | **Major Account 450000 Total** | 0.00 | 658,427.26- | 1,041,733.78- | 0.00 | 0.00 | 1,041,733.78 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 656,484.71- | 1,323,838.18- | 0.00 | | 1,323,838.18 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 10,906,995.97 | 2,257,981.30 | 0.00 | | 2,257,981.30- |
| 482102 | UNIVERSITY RENT | | 3,082.41- | 67,422.50- | 0.00 | | 67,422.50 |
| 482103 | UNIV-AG SCHOOL RENT | | | 41,021.11- | 0.00 | | 41,021.11 |
| 482104 | STATE COLLEGE RENT | | | 5,348.78- | 0.00 | | 5,348.78 |
| 483402 | UNIV LAND MGT | | 342.49- | 7,491.40- | 0.00 | | 7,491.40 |
| 483403 | UNIV-AG LAND MGT | | | 4,557.90- | 0.00 | | 4,557.90 |
| 483404 | STATE COLLEGE LAND MGT | | | 594.31- | 0.00 | | 594.31 |
| 484822 | FEDERAL MINERAL DEPOSIT | | | 1,969.18- | 0.00 | | 1,969.18 |
| 484823 | OIL & GAS ROYALTIES | | 169,003.59- | 334,847.00- | 0.00 | | 334,847.00 |
| 484824 | SAND & GRAVEL ROYALTIES | | 2,330.13- | 5,251.13- | 0.00 | | 5,251.13 |
| 484828 | WATER ROYALTIES | | 251.52- | 251.52- | 0.00 | | 251.52 |
| | **Major Account 480000 Total** | 0.00 | 10,075,501.12 | 465,388.29 | 0.00 | 0.00 | 465,388.29- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491311 LAND/EASEMENTS/CONDEMNATI | | | 55,125.00- | 0.00 | | 55,125.00 |
| 491313 CONDEMNATION AWARDS | | | 180,380.00- | 0.00 | | 180,380.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 235,505.00- | 0.00 | 0.00 | 235,505.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,417,073.86 | 811,850.49- | 0.00 | 0.00 | 811,850.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 9,417,073.86 | 811,850.49- | 0.00 | | 811,850.49 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,417,073.86 | 811,850.49- | 0.00 | 0.00 | 811,850.49 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 221,165.00 | 13,766.65 | 29,397.77 | 13.29 | | 191,767.23 |
| 512100 | VACATION LEAVE EXPENSE | | 3,771.21 | 6,536.10 | 0.00 | | 6,536.10- |
| 512200 | SICK LEAVE EXPENSE | | 41.86 | 76.25 | 0.00 | | 76.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 850.68 | 850.68 | 0.00 | | 850.68- |
| | **Personal Services Subtotal** | 221,165.00 | 18,430.40 | 36,860.80 | 16.67 | 0.00 | 184,304.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,577.00 | 1,380.07 | 2,760.16 | 16.65 | | 13,816.84 |
| 515200 | FICA EXPENSE | 16,919.00 | 1,324.09 | 2,648.21 | 15.65 | | 14,270.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 44.00 | 3.73 | 7.47 | 16.98 | | 36.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 14,142.00 | 3,555.95 | 7,111.91 | 50.29 | | 7,030.09 |
| 516400 | UNEMPLOYM COMP INS EXP | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,147.00 | 2,271.36 | 2,271.36 | 105.79 | | 124.36- |
| | **Major Account 510000 Total** | 271,354.00 | 26,965.60 | 51,659.91 | 19.04 | 0.00 | 219,694.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,025.00 | 129.49 | 263.81 | 13.03 | | 1,761.19 |
| 521200 | COMM EXP-VOICE/DATA | 5,400.00 | 487.29 | 970.02 | 17.96 | | 4,429.98 |
| 521300 | FREIGHT | 34.00 | | | 0.00 | | 34.00 |
| 521400 | DATA PROCESSING EXPENSE | 575.00 | 41.70 | 83.40 | 14.50 | | 491.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 350.00 | | 298.52 | 85.29 | | 51.48 |
| 521501 | SCANNING SURVEYS | 450.00 | | | 0.00 | | 450.00 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,600.00 | 15.00 | 30.00 | .12 | | 25,570.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 410.00 | | 85.50 | 20.85 | | 324.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 467.00 | | | 0.00 | | 467.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 158,898.63 | | | 0.00 | | 158,898.63 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 547.20 | 547.20 | 0.00 | | 547.20- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 159.50 | 7.98 | | 1,840.50 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 200,174.63 | 1,220.68 | 2,437.95 | 1.22 | 0.00 | 197,736.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 68.26 | 13.65 | | 431.74 |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 68.26 | 13.65 | 0.00 | 431.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 474,228.63 | 28,186.28 | 54,166.12 | 11.42 | 0.00 | 420,062.51 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 443,331.63 | 26,918.12 | 51,418.72 | 11.60 | | 391,912.91 |
| 2 | CASH FUNDS | 30,897.00 | 1,268.16 | 2,747.40 | 8.89 | | 28,149.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 474,228.63 | 28,186.28 | 54,166.12 | 11.42 | 0.00 | 420,062.51 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 19.00- | 110.00- | 0.00 | | 110.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,178.00- | 2,658.00- | 0.00 | | 2,658.00 |
| 474101 | BELF TRANSFER | | | 2,901.22- | 0.00 | | 2,901.22 |
| | **Major Account 470000 Total** | 0.00 | 1,197.00- | 5,669.22- | 0.00 | 0.00 | 5,669.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 66.81- | 130.73- | 0.00 | | 130.73 |
| | **Major Account 480000 Total** | 0.00 | 66.81- | 130.73- | 0.00 | 0.00 | 130.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,263.81- | 5,799.95- | 0.00 | 0.00 | 5,799.95 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 2,901.22- | 0.00 | | 2,901.22 |
| 2 CASH FUNDS | | 1,263.81- | 2,898.73- | 0.00 | | 2,898.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,263.81- | 5,799.95- | 0.00 | 0.00 | 5,799.95 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 541100 ACCTG & AUDITING SERVICES | 47.00 | | | 0.00 | | 47.00 |
| 542500 ENG & ARCH SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 25,722.00 | | | 0.00 | | 25,722.00 |
| **Major Account 520000 Total** | 37,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,069.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,850.00 | | | 0.00 | | 1,850.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| **Major Account 570000 Total** | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| **BUDGETED EXPENDITURES TOTAL** | 40,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,919.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 40,919.00 | | | 0.00 | | 40,919.00 |
| **BUDGETED EXPENDITURES TOTAL** | 40,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,919.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6.01- | 11.89- | 0.00 | | 11.89 |
| **Major Account 480000 Total** | 0.00 | 6.01- | 11.89- | 0.00 | 0.00 | 11.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6.01- | 11.89- | 0.00 | 0.00 | 11.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6.01- | 11.89- | 0.00 | | 11.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6.01- | 11.89- | 0.00 | 0.00 | 11.89 |

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,415,600.00 | 94,386.73 | 202,480.99 | 14.30 | | 1,213,119.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,200.00 | | | 0.00 | | 5,200.00 |
| 511600 | PER DIEM PAYMENTS | 10,000.00 | 700.00 | 1,600.00 | 16.00 | | 8,400.00 |
| 512100 | VACATION LEAVE EXPENSE | | 9,912.41 | 12,798.69 | 0.00 | | 12,798.69- |
| 512200 | SICK LEAVE EXPENSE | | 3,410.05 | 5,781.17 | 0.00 | | 5,781.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,239.66 | 5,239.66 | 0.00 | | 5,239.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 578.17 | 753.53 | 0.00 | | 753.53- |
| | **Personal Services Subtotal** | 1,430,800.00 | 114,227.02 | 228,654.04 | 15.98 | 0.00 | 1,202,145.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,665.00 | 8,500.92 | 17,001.82 | 15.09 | | 95,663.18 |
| 515200 | FICA EXPENSE | 116,800.00 | 8,223.07 | 16,461.45 | 14.09 | | 100,338.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 550.00 | 18.35 | 36.69 | 6.67 | | 513.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 314,000.00 | 15,663.41 | 31,326.81 | 9.98 | | 282,673.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 209.00 | 53.59 | | 181.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,420.00 | 14,052.64 | 14,052.64 | 60.00 | | 9,367.36 |
| | **Major Account 510000 Total** | 1,998,625.00 | 160,685.41 | 307,742.45 | 15.40 | 0.00 | 1,690,882.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,250.00 | 549.60 | 1,983.58 | 10.87 | | 16,266.42 |
| 521200 | COMM EXP-VOICE/DATA | 38,100.00 | 5,339.17 | 5,896.89 | 15.48 | | 32,203.11 |
| 521300 | FREIGHT | 600.00 | 27.62 | 44.19 | 7.37 | | 555.81 |
| 521400 | DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 45.60 | 93.20 | 0.00 | | 93.20- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | 1,483.99 | 1,483.99 | 1.48 | | 98,516.01 |
| 521502 | PRINTING EXPENSE | 6,750.00 | | 537.35 | 7.96 | | 6,212.65 |
| 521503 | PHOTOCOPIER EXPENSE | 4,165.00 | 454.16 | 675.90 | 16.23 | | 3,489.10 |
| 521900 | AWARDS EXPENSE | 80.00 | | | 0.00 | | 80.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,200.00 | | 200.00 | .86 | | 23,000.00 |
| 522200 | CONFERENCE REGISTRATION | 7,550.00 | 372.00 | 872.00 | 11.55 | | 6,678.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 523101 | BUILDING NATURAL GAS | 2,600.00 | 35.52 | 72.32 | 2.78 | | 2,527.68 |
| 523102 | BUILDING ELECTRICITY | 7,500.00 | 717.43 | 1,512.69 | 20.17 | | 5,987.31 |
| 523103 | BUILDING WATER | 1,000.00 | | 60.77 | 6.08 | | 939.23 |
| 524100 | RENT EXPENSE-LAND | 1,500.00 | | | 0.00 | | 1,500.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | 30.00 | 30.00 | 1.50 | | 1,970.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 43.95 | 105.70 | 12.44 | | 744.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 611,250.00 | 49,688.83 | 203,171.97 | 33.24 | | 408,078.03 |
| 526101 | REP & MAINT - RL PROP - CEDAR | 400,000.00 | 3,475.00 | 5,475.00 | 1.37 | | 394,525.00 |
| 526102 | REP & MAINT - RL PROP - IRRIG | 450,000.00 | 111,530.29 | 240,280.29 | 53.40 | | 209,719.71 |
| 526103 | REP & MAINT - RL PROP - DIRTWK | 100,000.00 | 2,700.00 | 2,700.00 | 2.70 | | 97,300.00 |
| 526104 | REP & MAINT - RL PROP CONSERV | 65,000.00 | 1,240.96 | 1,546.22 | 2.38 | | 63,453.78 |
| 526105 | REP & MAINT - RL PROP - MISC | 125,000.00 | 20,706.90 | 21,255.50 | 17.00 | | 103,744.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 10,540.00 | | 73.98 | .70 | | 10,466.02 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,500.00 | 1,241.60 | 1,927.27 | 13.29 | | 12,572.73 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | | | 0.00 | | 6,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | | 0.00 | | 2,350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,750.00 | 170.54 | 250.26 | 1.41 | | 17,499.74 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,250.00 | 1,055.00 | 2,211.47 | 10.92 | | 18,038.53 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | | 206.85 | 10.34 | | 1,793.15 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 185,750.00 | | 63,930.70 | 34.42 | | 121,819.30 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 800.00 | | | 0.00 | | 800.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 34.99 | 3.50 | | 965.01 |
| 535100 | MEDICAL SUPPLIES | | 152.00 | 152.00 | 0.00 | | 152.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,100.00 | 8,774.70 | 13,012.00 | 27.05 | | 35,088.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548501 | LAWN AND LANDSCAPE | 2,750.00 | | 525.04 | 19.09 | | 2,224.96 |
| 548502 | SNOW REMOVAL | 4,800.00 | | | 0.00 | | 4,800.00 |
| 548600 | PEST CONTROL | 400.00 | 33.00 | 33.00 | 8.25 | | 367.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | 80.00 | 80.00 | 13.91 | | 495.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | | 0.00 | | 150.00 |
| 549201 | JANITORIAL SERVICES | 5,800.00 | 375.00 | 1,100.00 | 18.97 | | 4,700.00 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | 120.69 | 201.15 | 18.29 | | 898.85 |
| 549203 | SECURITY ALARM SERVICES | 350.00 | | | 0.00 | | 350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,740.00 | | | 0.00 | | 43,740.00 |
| 554901 | COURIER EXPENSES | 2,750.00 | 223.26 | 446.52 | 16.24 | | 2,303.48 |
| 554902 | OTHER CONTRACTUAL SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,350.00 | | | 0.00 | | 7,350.00 |
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 19,180.00 | | | 0.00 | | 19,180.00 |

Agency 032 BD OF EDUC LANDS & FUNDS
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 80.00 | 16.00 | | 420.00 |
| 557100 | PROPERTY TAX EXPENSE | 8,000.00 | 1,185.89 | 1,185.89 | 14.82 | | 6,814.11 |
| 559100 | OTHER OPERATING EXP | 8,150.00 | | | 0.00 | | 8,150.00 |
| 559150 | REAL ESTATE TAXES EXPENSE | 9,465,000.00 | 4,670,239.45 | 4,694,248.62 | 49.60 | | 4,770,751.38 |
| | **Major Account 520000 Total** | 11,872,330.00 | 4,882,092.15 | 5,267,697.30 | 44.37 | 0.00 | 6,604,632.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 697.28 | 2,687.89 | 9.60 | | 25,312.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,400.00 | | | 0.00 | | 3,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,200.00 | 780.64 | 1,790.88 | 11.78 | | 13,409.12 |
| 575100 | MISC TRAVEL EXPENSES | 385.00 | | | 0.00 | | 385.00 |
| | **Major Account 570000 Total** | 46,985.00 | 1,477.92 | 4,478.77 | 9.53 | 0.00 | 42,506.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 | IMPROVEMENTS TO BUILDINGS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 85,500.00 | 40,971.45 | 40,971.45 | 47.92 | | 44,528.55 |
| | **Major Account 580000 Total** | 135,600.00 | 40,971.45 | 40,971.45 | 30.21 | 0.00 | 94,628.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,053,540.00 | 5,085,226.93 | 5,620,889.97 | 40.00 | 0.00 | 8,432,650.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 14,053,540.00 | 5,085,226.93 | 5,620,889.97 | 40.00 | | 8,432,650.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,053,540.00 | 5,085,226.93 | 5,620,889.97 | 40.00 | 0.00 | 8,432,650.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | ASSIGNMENT FEES | | 450.00- | 600.00- | 0.00 | | 600.00 |
| 474116 | MISCELLANEOUS FEES | | 50.00- | 2,771.12 | 0.00 | | 2,771.12- |
| 474117 | SUB-LEASE FEE | | 546.00- | 740.10- | 0.00 | | 740.10 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474131 CONDEMNATION FEE | | 50.00- | 50.00- | 0.00 | | 50.00 |
| **Major Account 470000 Total** | 0.00 | 1,096.00- | 1,381.02 | 0.00 | 0.00 | 1,381.02- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 35,246.94- | 44,846.97- | 0.00 | | 44,846.97 |
| 484500 REIMB NON-GOVT SOURCES | | 166.92- | 666.92- | 0.00 | | 666.92 |
| **Major Account 480000 Total** | 0.00 | 35,413.86- | 45,513.89- | 0.00 | 0.00 | 45,513.89 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 14,806,429.00- | 0.00 | | 14,806,429.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 14,806,429.00- | 0.00 | 0.00 | 14,806,429.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,509.86- | 14,850,561.87- | 0.00 | 0.00 | 14,850,561.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 36,509.86- | 14,850,561.87- | 0.00 | | 14,850,561.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,509.86- | 14,850,561.87- | 0.00 | 0.00 | 14,850,561.87 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559101 SURVEY REIMBURSEMENT | | 1,660.93 | 1,660.93 | 0.00 | | 1,660.93- |
| **Major Account 520000 Total** | 0.00 | 1,660.93 | 1,660.93 | 0.00 | 0.00 | 1,660.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,660.93 | 1,660.93 | 0.00 | 0.00 | 1,660.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,660.93 | 1,660.93 | 0.00 | | 1,660.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,660.93 | 1,660.93 | 0.00 | 0.00 | 1,660.93- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,394.87- | 5,047.16- | 0.00 | | 5,047.16 |
| 482112 COMMON AG RENT | | 686,093.57- | 6,892,281.85- | 0.00 | | 6,892,281.85 |
| 482113 OIL & GAS RENT | | 640.00- | 1,920.00- | 0.00 | | 1,920.00 |
| 482114 SAND & GRAVEL RENT | | 599.00- | 599.00- | 0.00 | | 599.00 |
| 483112 COMMERCIAL NET RENT | | 42,417.34- | 84,834.68- | 0.00 | | 84,834.68 |
| **Major Account 480000 Total** | 0.00 | 731,144.78- | 6,984,682.69- | 0.00 | 0.00 | 6,984,682.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491312 EASEMENTS | | | 292,856.93- | 0.00 | | 292,856.93 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 292,856.93- | 0.00 | 0.00 | 292,856.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 731,144.78- | 7,277,539.62- | 0.00 | 0.00 | 7,277,539.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 731,144.78- | 7,277,539.62- | 0.00 | | 7,277,539.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 731,144.78- | 7,277,539.62- | 0.00 | 0.00 | 7,277,539.62 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 253,994.82 | 17,116.47 | 31,420.45 | 12.37 | 8,814.82 | 213,759.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 11,736.00 | | | 0.00 | | 11,736.00 |
| 511800 | COMP TIME PAYMENT | 183.03 | 532.97 | 717.72 | 392.13 | 183.03 | 717.72- |
| 512100 | VACATION LEAVE EXPENSE | 847.97 | 460.43 | 3,000.64 | 353.86 | 847.97 | 3,000.64- |
| 512200 | SICK LEAVE EXPENSE | 128.36 | 338.48 | 645.95 | 503.23 | 128.36 | 645.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 920.40 | 0.00 | | 920.40- |
| | **Personal Services Subtotal** | 266,890.18 | 18,448.35 | 36,705.16 | 13.75 | 0.00 | 220,210.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,919.90 | 1,381.43 | 2,748.52 | 15.34 | 746.90 | 14,424.48 |
| 515200 | FICA EXPENSE | 21,441.38 | 1,337.43 | 2,660.21 | 12.41 | 722.38 | 18,058.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.40 | 4.80 | 9.60 | 8.25 | | 106.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 51,825.25 | 2,442.50 | 4,885.00 | 9.43 | | 46,940.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | 944.16 | 944.16 | 36.57 | | 1,637.84 |
| | **Major Account 510000 Total** | 360,850.11 | 24,558.67 | 47,952.65 | 13.29 | 1,469.28 | 301,454.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,761.20 | 53.76 | 137.96 | 3.67 | | 3,623.24 |
| 521200 | COMM EXP-VOICE/DATA | 6,703.46 | | 338.46 | 5.05 | | 6,365.00 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,624.80 | 69.50 | 694.30 | 12.34 | | 4,930.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 457.07 | 457.07 | 18.28 | | 2,042.93 |
| 521501 | PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 | PRINTING | 5,000.00 | 225.53 | 225.53 | 4.51 | | 4,774.47 |
| 521503 | ADVERTISING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,660.90 | 146.59 | 549.29 | 20.64 | | 2,111.61 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 219.00 | 219.00 | 10.95 | | 1,781.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,760.00 | 120.00 | 240.00 | 13.64 | | 1,520.00 |
| 523000 | SEE CHART OF ACCOUNTS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523131 | GAS AND HEATING FUELS | 6,561.00 | | | 0.00 | | 6,561.00 |
| 523132 | ELECTRICITY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523133 | WATER AND SEWAGE | 882.00 | | | 0.00 | | 882.00 |
| 523201 | NATURAL GAS | 48.82 | 30.22 | 79.04 | 161.90 | | 30.22- |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 168.70 | 207.72 | 376.42 | 223.13 | | 207.72- |
| 523203 | WATER | 33.98 | | 108.98 | 320.72 | | 75.00- |
| 523204 | SEWER | 31.85 | | 31.85 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,039.15 | 39.15 | 78.30 | 3.84 | | 1,960.85 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | 393.60 | 393.60 | 13.12 | | 2,606.40 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 16.95 | 52.24 | 2.61 | | 1,947.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,141.80 | | 141.80 | 12.42 | | 1,000.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 4,000.00 | | | 0.00 | | 4,000.00 |
| 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 | 6,207.88 | | 3,207.88 | 51.67 | | 3,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,151.39 | 985.00- | 166.39 | 3.23 | | 4,985.00 |
| 531101 | IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 533101 | CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533132 | SANITATION JANITORIAL | 221.19 | | 21.19 | 9.58 | | 200.00 |
| 533133 | FOOD SERV INSTITUTIONAL | 206.69 | | 6.69 | 3.24 | | 200.00 |
| 533900 | FOOD EXPENSE | 3,508.14 | 43.50 | 51.64 | 1.47 | | 3,456.50 |
| 534600 | ED & RECREATIONAL SUP EX | 13,316.00 | 985.00 | 985.00 | 7.40 | | 12,331.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 930.69 | | 280.69 | 30.16 | | 650.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534950 | COMPUTER HARDWARE <1500 | 3,000.00 | | | 0.00 | | 3,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,727.92 | 186.17 | 508.09 | 10.75 | | 4,219.83 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,029.00 | | | 0.00 | | 28,029.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542500 | ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,320.00 | 240.00 | 560.00 | 16.87 | | 2,760.00 |
| 543300 | IT CONSULTING-OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547101 | MEDIA/ADVERTISING SERV | 12,000.00 | | | 0.00 | | 12,000.00 |
| 548600 | PEST CONTROL | 600.00 | 65.00 | 65.00 | 10.83 | | 535.00 |
| 548700 | REFUSE/RECYCLING | 1,337.42 | | 79.42 | 5.94 | | 1,258.00 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,500.00 | | 610.00 | 7.18 | 610.00 | 7,280.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554901 | MGMT CONSULTANT SVS | 1,850.00 | | | 0.00 | | 1,850.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | 684.00 | 684.00 | 34.20 | | 1,316.00 |
| 556100 | INSURANCE EXPENSE | 1,386.00 | | | 0.00 | | 1,386.00 |
| 559100 | OTHER OPERATING EXP | 105,139.32 | | | 0.00 | | 105,139.32 |
| | **Major Account 520000 Total** | 283,349.30 | 3,197.76 | 11,349.83 | 4.01 | 610.00 | 271,389.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,340.96 | | 145.22 | 2.29 | | 6,195.74 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 388.56 | 388.56 | 19.43 | | 1,611.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,408.24 | 181.44 | 1,099.28 | 14.84 | | 6,308.96 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 18,299.20 | 570.00 | 1,633.06 | 8.92 | 0.00 | 16,666.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,473.00 | | | 0.00 | | 2,473.00 |
| 586902 | HOUSEHOLD/INSTI EQUIP | 480.00 | | | 0.00 | | 480.00 |
| | **Major Account 580000 Total** | 22,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,953.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DIST OF AID | 41,853,663.43 | 3,530,625.93 | 5,023,877.60 | 12.00 | | 36,829,785.83 |
| 599300 | SEE CHART OF ACCOUNTS | 13,009.86 | | 25,259.86 | 194.16 | | 12,250.00- |
| | **Major Account 590000 Total** | 41,866,673.29 | 3,530,625.93 | 5,049,137.46 | 12.06 | 0.00 | 36,817,535.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,552,124.90 | 3,558,952.36 | 5,110,073.00 | 12.01 | 2,079.28 | 37,429,998.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 42,552,124.90 | 3,558,952.36 | 5,110,073.00 | 12.01 | 12,053.46 | 37,429,998.44 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 42,552,124.90 | 3,558,952.36 | 5,110,073.00 | 12.01 | 12,053.46 | 37,429,998.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 60,974.80- | 120,194.47- | 0.00 | | 120,194.47 |
| 481200 GAIN OR LOSS-SALE OF INV | | 21,544.33 | 4,432.32 | 0.00 | | 4,432.32- |
| 483200 BUILDING & SPACE RENTAL | | 1,645.00- | 3,380.00- | 0.00 | | 3,380.00 |
| 484115 MISCELLANEOUS | | 1,813.97- | 1,913.97- | 0.00 | | 1,913.97 |
| **Major Account 480000 Total** | 0.00 | 42,889.44- | 121,056.12- | 0.00 | 0.00 | 121,056.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 10,692.87- | 18,647.67- | 0.00 | | 18,647.67 |
| **Major Account 490000 Total** | 0.00 | 10,692.87- | 18,647.67- | 0.00 | 0.00 | 18,647.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,582.31- | 139,703.79- | 0.00 | 0.00 | 139,703.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 53,582.31- | 139,703.79- | 0.00 | | 139,703.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,582.31- | 139,703.79- | 0.00 | 0.00 | 139,703.79 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 629,593.48 | 38,635.37 | 78,168.38 | 12.42 | 22,935.48 | 528,489.62 |
| 511200 | TEMPORARY SALARIES-WAGES | 550,318.35 | 55,188.33 | 109,988.32 | 19.99 | 30,420.35 | 409,909.68 |
| 511300 | OVERTIME PAYMENTS | | 9.68 | 9.68 | 0.00 | | 9.68- |
| 512100 | VACATION LEAVE EXPENSE | 1,353.53 | 6,469.30 | 8,874.58 | 655.66 | 1,353.53 | 8,874.58- |
| 512200 | SICK LEAVE EXPENSE | 314.68 | 208.97 | 635.51 | 201.95 | 314.68 | 635.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,228.40 | 0.00 | | 2,228.40- |
| | **Personal Services Subtotal** | 1,181,580.04 | 100,511.65 | 199,904.87 | 16.92 | 0.00 | 926,651.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,362.34 | 3,393.13 | 6,732.26 | 14.84 | 1,842.34 | 36,787.74 |
| 515200 | FICA EXPENSE | 92,167.09 | 7,348.22 | 14,597.44 | 15.84 | 4,004.09 | 73,565.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 279.65 | 11.14 | 22.27 | 7.96 | | 257.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 129,638.54 | 12,573.63 | 25,668.69 | 19.80 | | 103,969.85 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 180.00 | | | 0.00 | | 180.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,500.00 | | | 0.00 | | 9,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 9,975.00 | 4,146.45 | 4,146.45 | 41.57 | | 5,828.55 |
| | **Major Account 510000 Total** | 1,469,682.66 | 127,984.22 | 251,071.98 | 17.08 | 5,846.43 | 1,157,740.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 19.39 | 87.94 | 8.79 | | 912.06 |
| 521200 | COMM EXP-VOICE/DATA | 6,365.00 | | 405.65 | 6.37 | | 5,959.35 |
| 521300 | FREIGHT | 1,450.00 | 50.00 | 50.00 | 3.45 | | 1,400.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,690.00 | 73.75 | 432.76 | 25.61 | | 1,257.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 170.55 | 170.55 | 0.00 | | 170.55- |
| 521502 | ADVERTISING | 5,000.00 | 52.10 | 52.10 | 1.04 | | 4,947.90 |
| 521503 | ADVERTISING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 115.00 | 1.15 | | 9,885.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 590.00 | 590.00 | 29.50 | | 1,410.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | 830.53 | 942.95 | 62.86 | | 557.05 |
| 523201 | NATURAL GAS | 10,000.00 | 765.34 | 1,173.61 | 11.74 | | 8,826.39 |
| 523202 | ELECTRICITY | 20,000.00 | 452.42 | 904.87 | 4.52 | | 19,095.13 |
| 523203 | WATER | 1,000.00 | | 363.85 | 36.39 | | 636.15 |
| 523204 | SEWER | 25.00 | | | 0.00 | | 25.00 |
| 523207 | PROPANE | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | 20,000.00 | 31,068.99 | 31,068.99 | 155.34 | | 11,068.99- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,000.00 | 468.30 | 936.60 | 23.42 | | 3,063.40 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,900.00 | 1,325.00 | 1,325.00 | 69.74 | | 575.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 61.93 | 61.93 | 30.97 | | 138.07 |
| 525556 | CONSTRUCTION EQUIPMENT | 9,040.00 | 58.03 | 58.03 | .64 | 3,540.00 | 5,441.97 |
| 526101 | BLDG-STRUC MAINT AND RE | 10,000.00 | 3,269.25 | 3,269.25 | 32.69 | | 6,730.75 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | 223.95 | 2,520.02 | 252.00 | | 1,520.02- |
| 527200 | REP & MAINT-MOTOR VEHICL | 50,562.00 | 10,221.03 | 16,983.71 | 33.59 | | 33,578.29 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 181.90 | 0.00 | | 181.90- |
| 527879 | CONST MAINT & SHOP | 50,000.00 | 25,707.76 | 38,567.65 | 77.14 | | 11,432.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 79.66 | 104.22 | 5.21 | | 1,895.78 |
| 533101 | CLOTHING | 3,000.00 | 449.69 | 938.31 | 31.28 | | 2,061.69 |
| 533132 | SANITATION/JANITORIAL | 450.00 | 1,729.96 | 1,838.62 | 408.58 | | 1,388.62- |
| 533133 | FOOD SERVICE/MISC INSTI | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | 255.30 | 1,272.26 | 0.00 | | 1,272.26- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 77,136.19 | 16,247.63 | 36,423.70 | 47.22 | 10,688.39 | 30,024.10 |
| 534600 | ED & RECREATIONAL SUP EX | 8,500.00 | 1,243.10 | 1,171.10 | 13.78 | | 7,328.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 79,007.32 | 18,791.85 | 26,353.05 | 33.36 | 8,559.00 | 44,095.27 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534948 | NONEXPENDABLE PROPERTY | 10,000.00 | 1,707.75 | 2,222.95 | 22.23 | | 7,777.05 |
| 534950 | COMPUTER HARDWARE <1500 | 10,000.00 | 582.48 | 802.47 | 8.02 | 329.00 | 8,868.53 |
| 535100 | MEDICAL SUPPLIES | 100.00 | 55.00 | 55.00 | 55.00 | | 45.00 |
| 537100 | LABORATORY SUP EXP | | | 3.72 | 0.00 | | 3.72- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 242,722.84 | 42,585.69 | 70,184.40 | 28.92 | | 172,538.44 |
| 538182 | LICENSED MOTOR VEHICLE | 14,000.00 | 4,460.54 | 8,164.77 | 58.32 | | 5,835.23 |
| 541100 | ACCTG & AUDITING SERVICES | 9,445.00 | | | 0.00 | | 9,445.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 | TREE CLEARING | 63,702.50 | | 19,955.25 | 31.33 | | 43,747.25 |
| 548502 | FACILITY MAINT | 2,300.00 | | 623.00 | 27.09 | | 1,677.00 |
| 548503 | CUSTOM FARMING | 3,000.00 | | 1,080.00 | 36.00 | | 1,920.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | 58.20 | 58.20 | 11.64 | | 441.80 |
| 548900 | WEED CONTROL | 77,668.00 | 16,644.72 | 25,873.72 | 33.31 | | 51,794.28 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 48.00 | 0.00 | | 48.00- |
| 549600 | CONSTRUCTION SERVICES | 22,982.24 | 9,520.50 | 10,280.50 | 44.73 | 8,461.74 | 4,240.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,448,851.13 | 54,116.38 | 106,227.02 | 4.34 | | 2,342,624.11 |
| 554901 | MGMT CONSULTANT SVS | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | | | 0.00 | | 16,000.00 |
| 556100 | INSURANCE EXPENSE | 48,845.00 | | | 0.00 | | 48,845.00 |
| 557100 | PROPERTY TAX EXPENSE | 634,806.00 | 31.10 | 31.10 | 0. | | 634,774.90 |
| 559100 | OTHER OPERATING EXP | 2,379,824.91 | | | 0.00 | | 2,379,824.91 |
| | **Major Account 520000 Total** | 8,873,823.13 | 243,967.87 | 413,973.72 | 4.67 | 31,578.13 | 8,428,271.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,022.24 | 431.40 | 1,112.46 | 4.83 | | 21,909.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | | 0.00 | | 700.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | 30.00 | 30.00 | 5.00 | | 570.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 763.50 | 152.70 | | 263.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | | 0.00 | | 600.00 |
| | **Major Account 570000 Total** | 25,422.24 | 461.40 | 1,905.96 | 7.50 | 0.00 | 23,516.28 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 417,011.13 | 101,854.93 | 120,343.93 | 28.86 | 66,143.93 | 230,523.27 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 338,706.00 | 26,770.00 | 78,706.00 | 23.24 | | 260,000.00 |
| | **Major Account 580000 Total** | 758,717.13 | 128,624.93 | 199,049.93 | 26.24 | 66,143.93 | 493,523.27 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,123,161.71 | 110,840.26 | 236,622.58 | 21.07 | | 886,539.13 |
| 599300 | SEE CHART OF ACCOUNTS | 1,073.55 | 19,320.63 | 35,911.30 | 3345.10 | | 34,837.75- |
| | **Major Account 590000 Total** | 1,124,235.26 | 130,160.89 | 272,533.88 | 24.24 | 0.00 | 851,701.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,251,880.42 | 631,199.31 | 1,138,535.47 | 9.29 | 103,568.49 | 10,954,752.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,318,558.81 | 490,069.06 | 911,254.23 | 12.45 | 131,460.68 | 6,275,843.90 |
| 4 | FEDERAL FUNDS | 4,933,321.61 | 141,130.25 | 227,281.24 | 4.61 | 27,131.85 | 4,678,908.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,251,880.42 | 631,199.31 | 1,138,535.47 | 9.29 | 158,592.53 | 10,954,752.42 |

**BUDGETED FUND TYPES - REVENUES**

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 46,577.39- | 55,279.89- | 0.00 | | 55,279.89 |
| 461112 | PR Reimbursement | | 73,934.42- | 193,864.58- | 0.00 | | 193,864.58 |
| 461113 | DJ REIMBURSEMENT | | 3,741.97- | 4,360.30- | 0.00 | | 4,360.30 |
| 461116 | STATE WILDLIFE GRANT | | 13,055.90- | 43,971.23- | 0.00 | | 43,971.23 |
| 461117 | LIP-LANDOWNER INCENTIVE PROGRA | | 4,218.75- | 4,218.75- | 0.00 | | 4,218.75 |
| 461500 | OP GRANTS - STATE AGENCI | | 674,005.02- | 674,005.02- | 0.00 | | 674,005.02 |
| | **Major Account 460000 Total** | 0.00 | 815,533.45- | 975,699.77- | 0.00 | 0.00 | 975,699.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 472181 | RESALE ITEMS (TAXABLE) | | | 10.00- | 0.00 | | 10.00 |
| 474101 | REBATE | | 266.26- | 488.00- | 0.00 | | 488.00 |
| 476164 | LIFETIME HABITAT STAMP | | 6,400.00- | 14,400.00- | 0.00 | | 14,400.00 |
| 476171 | HABITAT STAMP | | 69,700.00- | 163,640.00- | 0.00 | | 163,640.00 |
| 476173 | STATE WATERFOWL STAMP | | 1,875.00- | 4,005.00- | 0.00 | | 4,005.00 |
| 476175 | LIFETIME STATE WATERFOWL STAMP | | 700.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 476279 | HABITAT STAMP 3-Year | | 972.00- | 2,052.00- | 0.00 | | 2,052.00 |
| 476281 | STATE WATERFOWL STAMP 3-Year | | 208.00- | 390.00- | 0.00 | | 390.00 |
| 476288 | HABITAT STAMP 5-Year | | 320.00- | 1,360.00- | 0.00 | | 1,360.00 |
| 476290 | STATE WATERFOWL STAMP 5-Year | | 40.00- | 220.00- | 0.00 | | 220.00 |
| | **Major Account 470000 Total** | 0.00 | 80,521.26- | 188,105.00- | 0.00 | 0.00 | 188,105.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,129.65- | 28,859.29- | 0.00 | | 28,859.29 |
| 482151 | CROP INCOME | | 3,045.76- | 3,045.76- | 0.00 | | 3,045.76 |
| 482152 | GRAZING INCOME | | 125.00- | 125.00- | 0.00 | | 125.00 |
| 485191 | PROPERTY DAMAGES | | 5,560.00- | 5,560.00- | 0.00 | | 5,560.00 |
| | **Major Account 480000 Total** | 0.00 | 22,860.41- | 37,590.05- | 0.00 | 0.00 | 37,590.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491332 | SURPLUS REIMB PROPERTY | | | 99.21- | 0.00 | | 99.21 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 99.21- | 0.00 | 0.00 | 99.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 918,915.12- | 1,201,494.03- | 0.00 | 0.00 | 1,201,494.03 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 825,092.12- | 1,028,958.68- | 0.00 | | 1,028,958.68 |
| 4 FEDERAL FUNDS | | 93,823.00- | 172,535.35- | 0.00 | | 172,535.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 918,915.12- | 1,201,494.03- | 0.00 | 0.00 | 1,201,494.03 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,937,424.35 | 733,428.70 | 1,459,374.85 | 12.23 | 318,158.35 | 10,159,891.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,593,177.50 | 116,625.36 | 236,444.92 | 14.84 | 63,766.50 | 1,292,966.08 |
| 511300 | OVERTIME PAYMENTS | 115,513.05 | 9,015.38 | 17,013.20 | 14.73 | 2,513.05 | 95,986.80 |
| 511800 | COMP TIME PAYMENT | 88,050.97 | 13,656.62 | 22,401.81 | 25.44 | 3,050.97 | 62,598.19 |
| 512100 | VACATION LEAVE EXPENSE | 22,865.99 | 78,440.86 | 136,313.87 | 596.14 | 22,865.99 | 136,313.87- |
| 512200 | SICK LEAVE EXPENSE | 6,164.83 | 29,294.57 | 48,160.54 | 781.21 | 6,164.83 | 48,160.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,401.98 | 51,974.87 | 0.00 | | 51,974.87- |
| 512500 | FUNERAL LEAVE EXPENSE | 465.63 | 1,821.49 | 3,363.19 | 722.29 | 465.63 | 3,363.19- |
| 512700 | INJURY LEAVE EXPENSE | | 83.91 | 654.59 | 0.00 | | 654.59- |
| | **Personal Services Subtotal** | 13,763,662.32 | 987,768.87 | 1,975,701.84 | 14.35 | 0.00 | 11,370,975.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 906,354.72 | 65,244.98 | 130,083.31 | 14.35 | 26,419.72 | 749,851.69 |
| 515200 | FICA EXPENSE | 1,029,310.40 | 70,610.04 | 141,197.22 | 13.72 | 29,652.40 | 858,460.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,649.53 | 352.48 | 706.44 | 12.50 | | 4,943.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,292,864.78 | 171,338.13 | 342,169.62 | 14.92 | | 1,950,695.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,480.00 | | | 0.00 | | 3,480.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 532.00 | 5.32 | | 9,468.00 |
| 516500 | WORKERS COMP PREMIUMS | 164,315.00 | 46,320.83 | 46,320.83 | 28.19 | | 117,994.17 |
| | **Major Account 510000 Total** | 18,175,636.75 | 1,341,635.33 | 2,636,711.26 | 14.51 | 56,072.12 | 15,065,868.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 229,498.64 | 7,497.93 | 16,406.27 | 7.15 | 2,420.00 | 210,672.37 |
| 521200 | COMM EXP-VOICE/DATA | 166,347.10 | 4,095.40 | 14,846.50 | 8.93 | | 151,500.60 |
| 521300 | FREIGHT | 6,561.06 | 938.76 | 1,020.88 | 15.56 | 142.04 | 5,398.14 |
| 521400 | DATA PROCESSING EXPENSE | 40,325.75 | 1,338.67 | 5,164.42 | 12.81 | | 35,161.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,500.00 | 2,101.43 | 2,101.43 | 5.60 | | 35,398.57 |
| 521501 | PUBLICATION | 303,396.40 | 24,139.58 | 24,139.58 | 7.96 | 102,302.16 | 176,954.66 |
| 521502 | PRINTING | 190,612.00 | 7,945.75 | 9,784.63 | 5.13 | | 180,827.37 |
| 521503 | Advertising | 91,400.00 | | 400.00 | .44 | | 91,000.00 |
| 521800 | CASH SHORT ADJUSTMENT | | 41.33 | 89.70 | 0.00 | | 89.70- |
| 521900 | AWARDS EXPENSE | 1,255.00 | 19.90 | 436.47 | 34.78 | | 818.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,972.05 | 6,712.10 | 11,984.15 | 26.07 | | 33,987.90 |
| 522200 | CONFERENCE REGISTRATION | 45,985.00 | 4,132.00 | 7,546.00 | 16.41 | | 38,439.00 |
| 522900 | EMPLOYEE PARKING EXP | 120.00 | 120.00 | 240.00 | 200.00 | | 120.00- |

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|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 39,088.36 | 4,080.22 | 4,468.58 | 11.43 | | 34,619.78 |
| 523201 | NATURAL GAS | 54,731.70 | 692.19 | 1,989.73 | 3.64 | | 52,741.97 |
| 523202 | ELECTRICITY | 284,915.86 | 22,528.12 | 42,241.95 | 14.83 | | 242,673.91 |
| 523203 | WATER | 21,484.98 | 669.55 | 11,828.15 | 55.05 | | 9,656.83 |
| 523204 | SEWER | 5,720.00 | 343.01 | 343.01 | 6.00 | | 5,376.99 |
| 523207 | PROPANE | 44,000.00 | 1,559.44 | 1,807.29 | 4.11 | | 42,192.71 |
| 523500 | PROMPT PAY INTEREST | 100.00 | | | 0.00 | | 100.00 |
| 524100 | RENT EXPENSE-LAND | 8,700.00 | | | 0.00 | | 8,700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 266,600.00 | 19,944.54 | 39,709.08 | 14.89 | | 226,890.92 |
| 524700 | RENT EXP-OTHER REAL PROP | 21,968.90 | 717.85 | 1,486.75 | 6.77 | | 20,482.15 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,250.00 | | | 0.00 | | 3,250.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 13,280.00 | 2,623.28 | 2,703.28 | 20.36 | | 10,576.72 |
| 525200 | RENT EXP-DATA PROC EQUIP | 6,600.00 | | | 0.00 | | 6,600.00 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,069.60 | 1,291.79 | 2,811.39 | 55.46 | | 2,258.21 |
| 525556 | Rent Expense - Const Equip | 4,093.49 | 363.87 | 1,592.36 | 38.90 | | 2,501.13 |
| 526101 | Building/Structure Maint & Rep | 33,020.32 | 2,176.12 | 5,663.64 | 17.15 | | 27,356.68 |
| 526102 | Land Maintenance & Repair | 34,357.90 | 3,125.70 | 13,022.24 | 37.90 | 5,962.50 | 15,373.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,450.00 | | | 0.00 | | 4,450.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 173,077.59 | 13,097.67 | 26,689.60 | 15.42 | | 146,387.99 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,900.00 | 332.21 | 332.21 | 4.21 | | 7,567.79 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,970.00 | 42.00 | 42.00 | 1.41 | | 2,928.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,600.00 | 451.76 | 451.76 | 28.24 | | 1,148.24 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,812.50 | | 612.50 | 33.79 | | 1,200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,250.00 | 250.00 | 250.00 | 4.76 | | 5,000.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 109,098.12 | 11,426.57 | 18,148.65 | 16.64 | | 90,949.47 |
| 531100 | OFFICE SUPPLIES EXPENSE | 77,049.74 | 8,773.28 | 11,907.99 | 15.45 | 164.45 | 64,977.30 |
| 531101 | IT SUPPLIES | 3,612.99 | 980.17 | 1,393.16 | 38.56 | | 2,219.83 |
| 532100 | NON CAPITALIZED EQUIP PU | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 533101 | CLOTHING | 60,709.83 | 3,456.20 | 7,155.71 | 11.79 | 4,905.60 | 48,648.52 |
| 533132 | SANITATION/JANITORIAL | 14,296.28 | 1,379.41 | 3,872.19 | 27.09 | | 10,424.09 |
| 533133 | Food Service/Misc Institutiona | 2,526.37 | 536.43 | 1,212.80 | 48.01 | | 1,313.57 |
| 533900 | FOOD EXPENSE | 24,181.11 | 386.26 | 3,292.27 | 13.62 | | 20,888.84 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 540,213.27 | 71,948.33 | 80,134.54 | 14.83 | 3,600.00 | 456,478.73 |
| 534600 | ED & RECREATIONAL SUP EX | 273,484.83 | 27,906.59 | 43,532.96 | 15.92 | 33,351.30 | 196,600.57 |
| 534700 | ENG TECH & COMM SUP EXP | 1,650.00 | | | 0.00 | | 1,650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 262,920.04 | 31,162.53 | 59,011.71 | 22.44 | 20,124.85 | 183,783.48 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,638.87 | 595.16 | 609.03 | 9.17 | | 6,029.84 |
| 534946 | Resale Items | 11,192.48 | | 464.18 | 4.15 | | 10,728.30 |

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|---|---|---|---|---|---|---|---|
| 534947 | Law Enf Supplies | 97,622.20 | 568.45 | 11,101.59 | 11.37 | 20,554.06 | 65,966.55 |
| 534948 | NONEXPENDABLE PROP | 155,010.25 | 22,186.12 | 39,383.46 | 25.41 | 10,612.81 | 105,013.98 |
| 534950 | COMPUTER HARDWARE <1500 | 129,533.68 | 29,952.85 | 34,283.52 | 26.47 | 1,474.66 | 93,775.50 |
| 535100 | MEDICAL SUPPLIES | 1,251.32 | 55.00 | 106.32 | 8.50 | | 1,145.00 |
| 537100 | LABORATORY SUP EXP | 10,017.19 | 1,816.49 | 2,333.68 | 23.30 | | 7,683.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 720,255.53 | 72,394.93 | 149,732.10 | 20.79 | | 570,523.43 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 38,808.00 | 5,650.75 | 10,782.96 | 27.79 | | 28,025.04 |
| 541100 | ACCTG & AUDITING SERVICES | 45,409.00 | | | 0.00 | | 45,409.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,450.00 | | | 0.00 | | 1,450.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543300 | IT CONSULTING-OTHER | 35,500.00 | | | 0.00 | | 35,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 545000 | LABORATORY SERVICES | 26,245.27 | 2,936.48 | 4,031.75 | 15.36 | 784.00 | 21,429.52 |
| 546800 | VETERINARY SERVICES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 546801 | Deer Check - CWD Node Ext | 23,000.00 | | | 0.00 | | 23,000.00 |
| 546802 | Elk Check | 1,000.00 | | | 0.00 | | 1,000.00 |
| 546900 | OTHER MEDICAL SERVICES | 2,800.00 | | | 0.00 | | 2,800.00 |
| 547100 | EDUCATIONAL SERVICES | 17,500.00 | | | 0.00 | | 17,500.00 |
| 547101 | Media/Advertising | 268,854.26 | 3,636.84 | 20,991.10 | 7.81 | | 247,863.16 |
| 547300 | INTERPETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 10,110.00 | 285.00 | 1,395.00 | 13.80 | | 8,715.00 |
| 548502 | Facility Maint | 17,992.50 | 800.00 | 6,792.50 | 37.75 | | 11,200.00 |
| 548600 | PEST CONTROL | 150.00 | | | 0.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | 24,798.11 | 1,388.96 | 3,843.76 | 15.50 | | 20,954.35 |
| 548800 | FIRE EXTINGUISHERS | 1,400.00 | 30.00 | 30.00 | 2.14 | | 1,370.00 |
| 548900 | WEED CONTROL | 4,500.00 | | 500.00 | 11.11 | | 4,000.00 |
| 549100 | LAUNDRY SERVICES | 620.00 | | | 0.00 | | 620.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,800.00 | 200.00 | 500.00 | 27.78 | | 1,300.00 |
| 549600 | CONSTRUCTION SERVICES | 10,000.00 | 9,800.00 | 9,800.00 | 98.00 | 9,727.38 | 9,527.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,133,110.18 | 35,355.47 | 238,619.65 | 11.19 | 69,227.59 | 1,825,262.94 |
| 554901 | Security Services | 5,500.00 | 423.00 | 522.85 | 9.51 | .26 | 4,976.89 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 46,552.47 | 43.44 | 3,008.44 | 6.46 | 3,144.03 | 40,400.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,261.96 | 2,736.00 | 2,997.96 | 21.02 | 289.99 | 10,974.01 |
| 556100 | INSURANCE EXPENSE | 276,000.00 | 250.60 | 250.60 | .09 | | 275,749.40 |
| 556200 | TORT PREMIUMS | | 1,002.99 | 1,002.99 | 0.00 | | 1,002.99- |
| 559100 | OTHER OPERATING EXP | 4,136,555.19 | 4,975.00 | 5,675.00 | .14 | | 4,130,880.19 |
| | **Major Account 520000 Total** | 11,865,945.24 | 488,431.47 | 1,030,645.97 | 8.69 | 288,787.68 | 10,546,511.59 |

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|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 219,496.71 | 16,294.41 | 42,915.11 | 19.55 | | 176,581.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,035.00 | | | 0.00 | | 1,035.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 24,785.05 | 1,452.84 | 2,795.38 | 11.28 | | 21,989.67 |
| 572100 | COMMERCIAL TRANSPORTATION | 33,578.00 | 1,919.15 | 14,510.85 | 43.22 | | 19,067.15 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,747.75 | 577.23 | 1,256.87 | 11.69 | | 9,490.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,650.00 | | | 0.00 | | 2,650.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 18,491.13 | 1,323.08 | 3,358.65 | 18.16 | | 15,132.48 |
| 575100 | MISC TRAVEL EXPENSES | 4,147.50 | 133.74 | 545.24 | 13.15 | | 3,602.26 |
| | **Major Account 570000 Total** | 315,931.14 | 21,700.45 | 65,382.10 | 20.70 | 0.00 | 250,549.04 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 394,259.38 | 65,152.60 | 153,648.60 | 38.97 | 79,504.54 | 161,106.24 |
| 582700 | SEE CHART OF ACCOUNTS | 22,459.91 | | | 0.00 | 2,389.97 | 20,069.94 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 12,500.00 | | | 0.00 | | 12,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 1,007,750.00 | | 188,068.00 | 18.66 | | 819,682.00 |
| 586900 | OTHER FIXED ASSETS | 29,500.00 | | | 0.00 | | 29,500.00 |
| 586901 | Photo/Media Equip | 11,500.00 | | | 0.00 | | 11,500.00 |
| 586902 | Household/Insti Equip | | | | 0.00 | 3,566.66 | 3,566.66- |
| | **Major Account 580000 Total** | 1,509,169.29 | 65,152.60 | 341,716.60 | 22.64 | 85,461.17 | 1,081,991.52 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 87,160.10 | 273,944.90 | 0.00 | | 273,944.90- |
| 599161 | DISTRIBUTION OF AID | 520,542.77 | 135,016.73 | 170,559.50 | 32.77 | | 349,983.27 |
| 599300 | SEE CHART OF ACCOUNTS | 100,000.00 | | 1,000.00 | 1.00 | | 99,000.00 |
| | **Major Account 590000 Total** | 620,542.77 | 222,176.83 | 445,504.40 | 71.79 | 0.00 | 175,038.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,487,225.19 | 2,139,096.68 | 4,519,960.33 | 13.91 | 430,320.97 | 27,119,958.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,444,041.35 | 118,655.70 | 212,860.60 | 14.74 | 22,127.72 | 1,209,053.03 |

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|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 26,622,837.76 | 1,885,202.10 | 3,892,792.70 | 14.62 | 783,198.62 | 21,946,846.44 |
| 4 | FEDERAL FUNDS | 4,420,346.08 | 135,238.88 | 414,307.03 | 9.37 | 41,979.95 | 3,964,059.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,487,225.19 | 2,139,096.68 | 4,519,960.33 | 13.91 | 847,306.29 | 27,119,958.57 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 62,252.12- | 247,727.91- | 0.00 | | 247,727.91 |
| 461112 | PR REIMBURSEMENT | | 180,501.88- | 365,339.92- | 0.00 | | 365,339.92 |
| 461113 | DJ REIMBURSEMENT | | 207,944.03- | 523,308.09- | 0.00 | | 523,308.09 |
| 461114 | OTHER FED REIMBURSEMENT | | 706.73- | 201,258.43- | 0.00 | | 201,258.43 |
| 461116 | STATE WILDLIFE GRANT | | 9,105.39- | 22,866.03- | 0.00 | | 22,866.03 |
| 461500 | OP GRANTS - STATE AGENCI | | 420,753.64- | 420,753.64- | 0.00 | | 420,753.64 |
| 461700 | OP GRANTS - OTHER | | 7,500.00- | 7,500.00- | 0.00 | | 7,500.00 |
| | **Major Account 460000 Total** | 0.00 | 888,763.79- | 1,788,754.02- | 0.00 | 0.00 | 1,788,754.02 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471113 | DATA BASE SALES | | | 2,040.00- | 0.00 | | 2,040.00 |
| 472112 | FUR AND FISH SALES | | 85.09- | 194.40- | 0.00 | | 194.40 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 6.95- | 6.95- | 0.00 | | 6.95 |
| 472181 | RESALE ITEMS (TAXABLE) | | 1,032.08- | 2,099.69- | 0.00 | | 2,099.69 |
| 472182 | DISABLED VET BRASS PLATE | | | 5.00- | 0.00 | | 5.00 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 1,278.95- | 3,347.95- | 0.00 | | 3,347.95 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 12,941.05- | 24,440.79- | 0.00 | | 24,440.79 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 680.87- | 1,852.45- | 0.00 | | 1,852.45 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 398.90- | 1,138.94- | 0.00 | | 1,138.94 |
| 472222 | CLASSIFIED MAGAZINE ADS | | 465.61- | 520.05- | 0.00 | | 520.05 |
| 472224 | FISH-HUNT-BOAT GUIDE ADS | | | 4,320.00- | 0.00 | | 4,320.00 |
| 472226 | PHOTO LIBRARY SALES (TAX) | | | 28.47- | 0.00 | | 28.47 |
| 472230 | CALENDAR (NONTAXABLE) | | 79.60- | 79.60- | 0.00 | | 79.60 |
| 472231 | CALENDAR (TAXABLE) | | 179.10- | 200.00- | 0.00 | | 200.00 |
| 472232 | DISPLAY MAGAZINE ADS | | 6,400.00- | 14,025.00- | 0.00 | | 14,025.00 |
| 472341 | INDR FRARM-TARGET(TAX) | | 1.50- | 4.50- | 0.00 | | 4.50 |
| 472351 | INDR FRARM-EARPLG(TAX) | | 2.00- | 2.00- | 0.00 | | 2.00 |
| 474100 | GENERAL BUSINESS FEES | | 165.30- | 299.13- | 0.00 | | 299.13 |
| 474101 | PLAN REVIEW FEE | | 266.25- | 487.98- | 0.00 | | 487.98 |

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|---|---|---|---|---|---|---|---|
| 474103 | PERMIT ISSUE FEES | | 15,630.00- | 43,856.00- | 0.00 | | 43,856.00 |
| 475111 | BOAT REGISTRATION/CERTIFICATE | | 82,426.20- | 187,268.41- | 0.00 | | 187,268.41 |
| 475112 | REFUND BOAT CERTIFICATE | | 2,088.52 | 2,088.52 | 0.00 | | 2,088.52- |
| 476101 | MISC PERMITS | | 968.00- | 2,297.50- | 0.00 | | 2,297.50 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 262.00- | 587.50- | 0.00 | | 587.50 |
| 476110 | GENERAL HUNT ROLLUP | | 2,520.00- | 6,000.00- | 0.00 | | 6,000.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 7,760.00- | 15,120.00- | 0.00 | | 15,120.00 |
| 476112 | ANNUAL HUNT | | 5,330.00- | 7,254.00- | 0.00 | | 7,254.00 |
| 476113 | HUNT/FISH COMBO | | 18,473.00- | 56,898.00- | 0.00 | | 56,898.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 115.00- | 165.00- | 0.00 | | 165.00 |
| 476116 | FUR HARVEST | | 1,020.00- | 1,530.00- | 0.00 | | 1,530.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 39.00- | 117.00- | 0.00 | | 117.00 |
| 476119 | BANDS, TAGS, ETC | | 198.30- | 216.80- | 0.00 | | 216.80 |
| 476121 | NONRESIDENT 3-DAY FISH | | 29,469.00- | 64,201.50- | 0.00 | | 64,201.50 |
| 476122 | 3-DAY FISH | | 2,254.00- | 3,788.50- | 0.00 | | 3,788.50 |
| 476123 | NONRESIDENT ANNUAL FISH | | 24,948.00- | 90,436.50- | 0.00 | | 90,436.50 |
| 476124 | ANNUAL FISH | | 142,889.20- | 437,935.20- | 0.00 | | 437,935.20 |
| 476126 | DUPLICATE FISH PERMITS | | 835.00- | 2,090.00- | 0.00 | | 2,090.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | 129,376.00- | 510,224.00- | 0.00 | | 510,224.00 |
| 476132 | BIG GAME - DEER | | 175,297.00- | 437,718.00- | 0.00 | | 437,718.00 |
| 476133 | DUPLICATE DEER PERMIT | | 90.00- | 185.00- | 0.00 | | 185.00 |
| 476134 | NONRESIDENT BIG GAME-WILD TURK | | 1,800.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 476135 | BIG GAME - WILD TURKEY | | 6,348.00- | 6,348.00- | 0.00 | | 6,348.00 |
| 476137 | NONRESIDENT BIG GAME-ANTELOPE | | 7,475.00- | 12,857.00- | 0.00 | | 12,857.00 |
| 476138 | BIG GAME - ANTELOPE | | 6,873.00- | 24,853.00- | 0.00 | | 24,853.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | 10.00- | 25.00- | 0.00 | | 25.00 |
| 476141 | BIG GAME-BIGHORN SHEEP APP | | 975.00- | 9,950.00- | 0.00 | | 9,950.00 |
| 476143 | ELK APP FEE | | 8.50- | 6,851.00- | 0.00 | | 6,851.00 |
| 476144 | BIG GAME - ELK | | | 18,388.50- | 0.00 | | 18,388.50 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 5,200.00- | 13,520.00- | 0.00 | | 13,520.00 |
| 476146 | DEER STATEWIDE BUCK | | 30,812.50- | 56,985.00- | 0.00 | | 56,985.00 |
| 476147 | DEER NONRES ANTLERLESS SC | | 10,692.00- | 35,208.00- | 0.00 | | 35,208.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAM | | 2,288.00- | 5,304.00- | 0.00 | | 5,304.00 |
| 476152 | LANDOWNER BIG GAME-ANTELOPE | | 304.50- | 2,827.50- | 0.00 | | 2,827.50 |
| 476153 | LANDOWNER BIG GAME-DEER | | 4,205.00- | 7,772.00- | 0.00 | | 7,772.00 |
| 476154 | LANDOWNER BIG GAME-ELK | | 29.90- | 119.60- | 0.00 | | 119.60 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 391.00- | 391.00- | 0.00 | | 391.00 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 45.00- | 45.00- | 0.00 | | 45.00 |
| 476159 | ANTELOPE APP FEE | | 1,570.00- | 7,805.00- | 0.00 | | 7,805.00 |

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|---|---|---|---|---|---|---|---|
| 476186 | TROUT TAGS | | | 104.00- | 0.00 | | 104.00 |
| 476189 | HUNTER ED CARD FEES | | 85.00- | 175.00- | 0.00 | | 175.00 |
| 476191 | AQUATIC HABITAT STAMP | | 112,885.00- | 330,527.00- | 0.00 | | 330,527.00 |
| 476194 | AQUATIC HABITAT FEE FROM 1-DAY | | 7,380.00- | 15,841.00- | 0.00 | | 15,841.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 305.00- | 465.00- | 0.00 | | 465.00 |
| 476201 | DEPLOYED MILITARY | | 15.00- | 20.00- | 0.00 | | 20.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 3,105.00- | 8,335.00- | 0.00 | | 8,335.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 33,645.00- | 73,462.50- | 0.00 | | 73,462.50 |
| 476204 | FISH 1-DAY | | 15,917.00- | 33,264.00- | 0.00 | | 33,264.00 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 1,265.00- | 2,585.00- | 0.00 | | 2,585.00 |
| 476206 | COOP/COMBO PERMIT | | | 17,000.00- | 0.00 | | 17,000.00 |
| 476207 | COMBO LOTTERY APP FEE | | | 7,625.00- | 0.00 | | 7,625.00 |
| 476211 | LIFETIME HUNT (0-5) | | 295.00- | 590.00- | 0.00 | | 590.00 |
| 476212 | LIFETIME HUNT (6-15) | | 1,526.00- | 3,924.00- | 0.00 | | 3,924.00 |
| 476213 | LIFETIME HUNT (16-45) | | 2,392.00- | 3,887.00- | 0.00 | | 3,887.00 |
| 476214 | LIFETIME HUNT (46 +) | | 218.00- | 436.00- | 0.00 | | 436.00 |
| 476216 | LIFETIME FISH (0-5) | | 413.00- | 619.50- | 0.00 | | 619.50 |
| 476217 | LIFETIME FISH (6-15) | | 265.50- | 2,655.00- | 0.00 | | 2,655.00 |
| 476218 | LIFETIME FISH (16-45) | | 2,415.00- | 7,245.00- | 0.00 | | 7,245.00 |
| 476219 | LIFETIME FISH (46 +) | | 1,327.50- | 3,717.00- | 0.00 | | 3,717.00 |
| 476221 | LIFETIME COMBO F/H (0-5) | | 4,218.50- | 10,059.50- | 0.00 | | 10,059.50 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 2,360.00- | 14,160.00- | 0.00 | | 14,160.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 2,392.00- | 7,176.00- | 0.00 | | 7,176.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | 944.00- | 2,832.00- | 0.00 | | 2,832.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 4,100.00- | 13,000.00- | 0.00 | | 13,000.00 |
| 476231 | LIFETIME HUNT NONRES (0-16) | | 737.50- | 737.50- | 0.00 | | 737.50 |
| 476232 | LIFETIME HUNT NONRES (17 +) | | 1,180.00- | 1,180.00- | 0.00 | | 1,180.00 |
| 476235 | LIFETIME FISH NONRES (17 +) | | 850.00- | 850.00- | 0.00 | | 850.00 |
| 476238 | LIFETIME COMBO F/H NONRES (17 | | 1,770.00- | 3,540.00- | 0.00 | | 3,540.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 130.00- | 310.00- | 0.00 | | 310.00 |
| 476245 | RESIDENT LIFETIME FURHARVEST ( | | 442.50- | 442.50- | 0.00 | | 442.50 |
| 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 218.00- | 872.00- | 0.00 | | 872.00 |
| 476247 | Resident Lifetime Furharvest ( | | 598.00- | 598.00- | 0.00 | | 598.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 30,400.00- | 0.00 | | 30,400.00 |
| 476261 | RESIDENT YOUTH DEER | | 1,835.00- | 3,660.00- | 0.00 | | 3,660.00 |
| 476262 | NONRESIDENT YOUTH DEER | | 305.00- | 720.00- | 0.00 | | 720.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 240.00- | 240.00- | 0.00 | | 240.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 20.00- | 20.00- | 0.00 | | 20.00 |

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|---|---|---|---|---|---|---|---|
| 476265 | RESIDENT YOUTH ANTELOPE | | 10.00- | 20.00- | 0.00 | | 20.00 |
| 476266 | NONRESIDENT YOUTH ANTELO | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 476270 | RESIDENT DEER SPECIAL | | 5,950.00- | 10,960.00- | 0.00 | | 10,960.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | 1,890.00- | 4,050.00- | 0.00 | | 4,050.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | 74.75- | 448.50- | 0.00 | | 448.50 |
| 476273 | HUNT 3-YEAR | | 324.00- | 360.00- | 0.00 | | 360.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | | 216.00- | 0.00 | | 216.00 |
| 476275 | FISH 3-YEAR | | 2,400.00- | 6,768.00- | 0.00 | | 6,768.00 |
| 476276 | FISH 3-Year Nonresident | | 268.00- | 1,206.00- | 0.00 | | 1,206.00 |
| 476277 | FISH/HUNT 3-Year | | 711.00- | 2,133.00- | 0.00 | | 2,133.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 1,647.00- | 4,779.00- | 0.00 | | 4,779.00 |
| 476284 | FISH 5-Year | | 1,680.00- | 4,690.00- | 0.00 | | 4,690.00 |
| 476285 | FISH 5-Year Nonresident | | | 200.00- | 0.00 | | 200.00 |
| 476286 | FISH/HUNT 5-Year | | 480.00- | 2,040.00- | 0.00 | | 2,040.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 1,120.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 476291 | MOUNTAIN LION APPLICATION | | 915.00- | 2,055.00- | 0.00 | | 2,055.00 |
| 476293 | RES SUPERTAG LOTTERY APP | | | 3,890.00- | 0.00 | | 3,890.00 |
| 476294 | NONRES SUPERTAG LOTTERY APP | | | 1,290.00- | 0.00 | | 1,290.00 |
| 476295 | RES COMBO LOTTERY APP | | | 1,080.00- | 0.00 | | 1,080.00 |
| 476296 | NONRES COMBO LOTTERY APP | | | 410.00- | 0.00 | | 410.00 |
| | **Major Account 470000 Total** | 0.00 | 964,096.08- | 2,788,422.89- | 0.00 | 0.00 | 2,788,422.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 51,665.84- | 103,244.80- | 0.00 | | 103,244.80 |
| 482150 | HAYING INCOME | | 70.00- | 1,102.00- | 0.00 | | 1,102.00 |
| 482151 | CROP INCOME | | | 1,916.03- | 0.00 | | 1,916.03 |
| 482152 | GRAZING INCOME | | 240.00- | 240.00- | 0.00 | | 240.00 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | 252.50- | 485.00- | 0.00 | | 485.00 |
| 483381 | INDR FRARM-GUN (TAX) | | 115.50- | 220.00- | 0.00 | | 220.00 |
| 483411 | INDR ARCH-LANE HR(TAX) | | 860.00- | 1,570.00- | 0.00 | | 1,570.00 |
| 483413 | INDR ARCH-LANE<16(TAX) | | 273.00- | 582.00- | 0.00 | | 582.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | 200.00- | 500.00- | 0.00 | | 500.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | 10.00- | 15.00- | 0.00 | | 15.00 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | 336.00- | 672.00- | 0.00 | | 672.00 |
| 483421 | OTDR ARCHERY (TAX) | | 27.00- | 27.00- | 0.00 | | 27.00 |
| 483423 | INDR ARCH-INDVL (TAX) | | 239.30- | 489.30- | 0.00 | | 489.30 |
| 483425 | INDR ARCH-FAMILY (TAX) | | 300.00- | 900.00- | 0.00 | | 900.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | | 325.00- | 0.00 | | 325.00 |

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| 483440 | SPCL PROG-INDVL(NONTAX) | | 300.00- | 1,350.00- | 0.00 | | 1,350.00 |
| 483441 | SPCL PROG-INDVL(TAX) | | 331.20- | 1,578.15- | 0.00 | | 1,578.15 |
| 483443 | OTDR ARCHERY INDV(TAX) | | | 40.00- | 0.00 | | 40.00 |
| 484100 | OPERATING DONATIONS & CO | | 2,575.89- | 7,209.78- | 0.00 | | 7,209.78 |
| 484114 | NONGAME DONATIONS | | 548.00- | 2,168.00- | 0.00 | | 2,168.00 |
| 484115 | MISCELLANEOUS | | 5,450.35- | 5,823.47- | 0.00 | | 5,823.47 |
| 484118 | BIGHORN SHEEP DONATION | | | 9,000.00- | 0.00 | | 9,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 14,761.09- | 0.00 | | 14,761.09 |
| 484800 | ROYALTY REVENUE | | 633.30- | 633.30- | 0.00 | | 633.30 |
| 484900 | OTHER PRIVATE SOURCES | | 399.00- | 399.00- | 0.00 | | 399.00 |
| 485100 | FINES FORFEITS & PENALTI | | 8,514.12- | 21,960.00- | 0.00 | | 21,960.00 |
| 486300 | CLEARING ACCOUNT | | 100.25 | 113.89 | 0.00 | | 113.89- |
| 486400 | CASH OVER ADJUSTMENT | | 50.04- | 95.44- | 0.00 | | 95.44 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 20,000.00 | 19,068.41 | 0.00 | | 19,068.41- |
| 486600 | SEE CHART OF ACCOUNTS | | 57,597.16- | 138,111.11- | 0.00 | | 138,111.11 |
| | **Major Account 480000 Total** | 0.00 | 110,887.95- | 296,235.17- | 0.00 | 0.00 | 296,235.17 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 302.34- | 407.23- | 0.00 | | 407.23 |
| 491332 | SURPLUS REIMB PROPERTY | | | 4,400.79- | 0.00 | | 4,400.79 |
| | **Major Account 490000 Total** | 0.00 | 302.34- | 4,808.02- | 0.00 | 0.00 | 4,808.02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,964,050.16- | 4,878,220.10- | 0.00 | 0.00 | 4,878,220.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 2 | CASH FUNDS | | 1,865,967.07- | 4,242,379.53- | 0.00 | | 4,242,379.53 |
| 4 | FEDERAL FUNDS | | 101,083.09- | 638,840.57- | 0.00 | | 638,840.57 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,964,050.16- | 4,878,220.10- | 0.00 | 0.00 | 4,878,220.10 |

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,030,043.78 | 189,074.33 | 363,074.88 | 11.98 | 102,179.78 | 2,564,789.12 |
| 511200 | TEMPORARY SALARIES-WAGES | 174,752.01 | 721.52 | 1,747.37 | 1.00 | 930.01 | 172,074.63 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 2,494.47 | 2,752.31 | 55.05 | | 2,247.69 |
| 511600 | PER DIEM PAYMENTS | 4,973.00 | 140.00 | 140.00 | 2.82 | | 4,833.00 |
| 511800 | COMP TIME PAYMENT | | 273.82 | 351.71 | 0.00 | | 351.71- |
| 512100 | VACATION LEAVE EXPENSE | 9,186.43 | 15,843.65 | 35,948.90 | 391.33 | 9,186.43 | 35,948.90- |
| 512200 | SICK LEAVE EXPENSE | 3,243.11 | 9,553.91 | 14,614.69 | 450.64 | 3,243.11 | 14,614.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,593.89 | 0.00 | | 10,593.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,047.13 | 1,747.00 | 0.00 | | 1,747.00- |
| | **Personal Services Subtotal** | 3,227,198.33 | 219,148.83 | 430,970.75 | 13.35 | 0.00 | 2,680,688.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 227,246.96 | 16,345.38 | 32,129.88 | 14.14 | 8,581.96 | 186,535.12 |
| 515200 | FICA EXPENSE | 247,235.20 | 15,374.99 | 30,174.76 | 12.20 | 8,066.20 | 208,994.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,583.52 | 58.60 | 117.62 | 7.43 | | 1,465.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 546,608.91 | 45,483.60 | 91,059.00 | 16.66 | | 455,549.91 |
| 516200 | TUITION ASSISTANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,420.00 | | 4,829.00 | 75.22 | | 1,591.00 |
| 516500 | WORKERS COMP PREMIUMS | 37,566.00 | 9,454.97 | 9,454.97 | 25.17 | | 28,111.03 |
| | **Major Account 510000 Total** | 4,295,358.92 | 305,866.37 | 598,735.98 | 13.94 | 16,648.16 | 3,564,435.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 67,771.97 | 3,796.91 | 14,906.45 | 22.00 | | 52,865.52 |
| 521200 | COMM EXP-VOICE/DATA | 72,999.33 | 78.56 | 8,478.89 | 11.62 | | 64,520.44 |
| 521300 | FREIGHT | 99.00 | | | 0.00 | | 99.00 |
| 521400 | DATA PROCESSING EXPENSE | 178,588.84 | 12,654.08 | 35,246.92 | 19.74 | | 143,341.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,710.00 | 1,915.99 | 1,915.99 | 70.70 | | 794.01 |
| 521502 | PRINTING | 62,404.00 | 11,956.51 | 12,754.41 | 20.44 | 35,682.50 | 13,967.09 |
| 521503 | ADVERTISING | | 306.91 | 306.91 | 0.00 | | 306.91- |
| 521800 | CASH SHORT ADJUSTMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521900 | AWARDS EXPENSE | 450.00 | | 151.48 | 33.66 | | 298.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 73,312.85 | 859.00 | 8,031.85 | 10.96 | | 65,281.00 |
| 522200 | CONFERENCE REGISTRATION | 24,005.00 | 1,075.00 | 2,574.00 | 10.72 | | 21,431.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 180.00 | 15.38 | | 990.00 |
| 523201 | NATURAL GAS | 14,926.21 | 410.49 | 1,099.97 | 7.37 | | 13,826.24 |

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|---|---|---|---|---|---|---|---|
| 523202 | Electricity | 49,357.75 | 3,972.20 | 9,275.96 | 18.79 | | 40,081.79 |
| 523203 | WATER | 4,489.00 | 323.69 | 435.72 | 9.71 | | 4,053.28 |
| 523204 | SEWER | 2,198.85 | 196.10 | 271.54 | 12.35 | | 1,927.31 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,616.00 | 2,703.94 | 5,407.88 | 16.58 | | 27,208.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,636.20 | 11.20 | 397.40 | 24.29 | | 1,238.80 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,995.00 | 654.64 | 1,309.28 | 16.38 | | 6,685.72 |
| 525100 | RENT EXP-OFFICE EQUIP | 9,550.00 | 2,130.89 | 2,130.89 | 22.31 | | 7,419.11 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,880.00 | | | 0.00 | | 2,880.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 412.50 | 26.50 | 53.00 | 12.85 | | 359.50 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 25,727.83 | 246.86 | 974.69 | 3.79 | | 24,753.14 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | 65.00 | 65.00 | 6.50 | | 935.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,150.00 | | | 0.00 | | 1,150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,223.00 | 189.45 | 189.45 | 8.52 | | 2,033.55 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,390.00 | | | 0.00 | | 2,390.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | CONST MAINT & SHOP | 310.34 | | 60.34 | 19.44 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,269.84 | 5,799.93 | 8,731.97 | 21.68 | | 31,537.87 |
| 531101 | IT SUPPLIES | | 71.96 | 71.96 | 0.00 | | 71.96- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 | CLOTHING | 920.00 | | 338.18 | 36.76 | | 581.82 |
| 533132 | SANITATION JANITORIAL | 13,549.42 | 424.96 | 1,474.38 | 10.88 | | 12,075.04 |
| 533133 | FOOD SERV INSTITUTIONAL | | 59.10 | 59.10 | 0.00 | | 59.10- |
| 533900 | FOOD EXPENSE | 5,674.88 | 321.80 | 696.68 | 12.28 | | 4,978.20 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 751.00 | 30.99 | 231.99 | 30.89 | | 519.01 |
| 534600 | ED & RECREATIONAL SUP EX | 1,214.52 | | 64.52 | 5.31 | | 1,150.00 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 16,355.86 | 1,072.43 | 2,278.29 | 13.93 | | 14,077.57 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534946 | RESALE ITEMS | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 12,259.99 | 436.79 | 846.78 | 6.91 | | 11,413.21 |
| 534950 | COMPUTER HARDWARE <1500 | 36,319.66 | | 319.66 | .88 | 317.58 | 35,682.42 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,440.87 | 300.87 | 1,200.74 | 14.23 | | 7,240.13 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 250.00 | 14.95 | 14.95 | 5.98 | | 235.05 |
| 541100 | ACCTG & AUDITING SERVICES | 19,728.00 | | | 0.00 | | 19,728.00 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 77,000.00 | 18,224.77 | 18,224.77 | 23.67 | | 58,775.23 |
| 541700 | LEGAL RELATED EXPENSE | 151,000.00 | 2,228.50 | 2,228.50 | 1.48 | | 148,771.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,224.00 | | | 0.00 | | 3,224.00 |
| 542500 | ENG & ARCH SERVICES | 10,177.00 | | 10,177.00 | 100.00 | | |
| 543100 | IT CONSULTING-APPLICATIONS | 299,667.76 | 20,135.74 | 44,303.50 | 14.78 | | 255,364.26 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 107,867.01 | 7,919.01 | 15,786.02 | 14.63 | | 92,080.99 |
| 545000 | LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,756.45 | 101.45 | 257.90 | 14.68 | | 1,498.55 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,560.00 | 30.00 | 90.00 | 5.77 | | 1,470.00 |
| 548501 | TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 71.50 | | 143.00 | 200.00 | | 71.50- |
| 548700 | REFUSE/RECYCLING | 7,986.94 | 626.78 | 1,252.46 | 15.68 | | 6,734.48 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 21,901.86 | 1,821.01 | 3,802.31 | 17.36 | 500.00 | 17,599.55 |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,946.25 | | 2,446.25 | 4.15 | | 56,500.00 |
| 554901 | SECURITY SERVICES | 33,722.09 | 522.09 | 1,044.18 | 3.10 | 521.88 | 32,156.03 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,027.00 | | | 0.00 | | 10,027.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,949.20 | 54,035.58 | 54,035.58 | 493.51 | 19,559.04 | 62,645.42- |
| 556100 | INSURANCE EXPENSE | 16,330.00 | 719.94 | 719.94 | 4.41 | | 15,610.06 |
| 556300 | SURETY & NOTARY BONDS | 3,700.00 | 2,134.01 | 2,134.01 | 57.68 | | 1,565.99 |
| 559100 | OTHER OPERATING EXP | 326,147.57 | | 660.00 | .20 | | 325,487.57 |
| | **Major Account 520000 Total** | 1,946,242.34 | 160,696.58 | 279,852.64 | 14.38 | 56,581.00 | 1,609,808.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 38,301.78 | 2,886.02 | 5,275.00 | 13.77 | | 33,026.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 515.00 | | | 0.00 | | 515.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 820.00 | | 5.00 | .61 | | 815.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,384.00 | 879.00 | 879.00 | 6.57 | | 12,505.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,800.00 | | | 0.00 | | 8,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,553.28 | 962.08 | 2,876.16 | 17.38 | | 13,677.12 |
| 575100 | MISC TRAVEL EXPENSES | 410.00 | 121.00 | 121.00 | 29.51 | | 289.00 |
| | **Major Account 570000 Total** | 78,784.06 | 4,848.10 | 9,156.16 | 11.62 | 0.00 | 69,627.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 297.00 | | | 0.00 | | 297.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,950.00 | | | 0.00 | | 8,950.00 |
| | **Major Account 580000 Total** | 9,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,247.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 30,000.00 | 0.00 | | 30,000.00- |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 6,329,632.32 | 471,411.05 | 917,744.78 | 14.50 | 73,229.16 | 5,223,119.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 932,896.09 | 49,468.35 | 98,254.25 | 10.53 | 15,003.81 | 819,638.03 |
| 2 CASH FUNDS | 5,328,625.49 | 418,363.68 | 812,505.32 | 15.25 | 172,116.88 | 4,344,003.29 |
| 4 FEDERAL FUNDS | 68,110.74 | 3,579.02 | 6,985.21 | 10.26 | 1,647.80 | 59,477.73 |
| **BUDGETED EXPENDITURES TOTAL** | 6,329,632.32 | 471,411.05 | 917,744.78 | 14.50 | 188,768.49 | 5,223,119.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENT | | 7,323.33- | 16,142.00- | 0.00 | | 16,142.00 |
| 461113 DJ REIMBURSEMENT | | 6,877.56- | 14,850.69- | 0.00 | | 14,850.69 |
| **Major Account 460000 Total** | 0.00 | 14,200.89- | 30,992.69- | 0.00 | 0.00 | 30,992.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,200.89- | 30,992.69- | 0.00 | 0.00 | 30,992.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,200.89- | 30,992.69- | 0.00 | | 30,992.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,200.89- | 30,992.69- | 0.00 | 0.00 | 30,992.69 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | 169,249.08 | 40,571.56 | 40,571.56 | 23.97 | | 128,677.52 |
| **Major Account 590000 Total** | 169,249.08 | 40,571.56 | 40,571.56 | 23.97 | 0.00 | 128,677.52 |
| **BUDGETED EXPENDITURES TOTAL** | 169,249.08 | 40,571.56 | 40,571.56 | 23.97 | 0.00 | 128,677.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 6,291.81 | 6,291.81 | 14.98 | | 35,719.19 |
| 2 CASH FUNDS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 4 FEDERAL FUNDS | 125,238.08 | 34,279.75 | 34,279.75 | 27.37 | | 90,958.33 |
| **BUDGETED EXPENDITURES TOTAL** | 169,249.08 | 40,571.56 | 40,571.56 | 23.97 | 0.00 | 128,677.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 48.31- | 95.55- | 0.00 | | 95.55 |
| **Major Account 480000 Total** | 0.00 | 48.31- | 95.55- | 0.00 | 0.00 | 95.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.31- | 95.55- | 0.00 | 0.00 | 95.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 48.31- | 95.55- | 0.00 | | 95.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.31- | 95.55- | 0.00 | 0.00 | 95.55 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,236,013.09 | 327,705.68 | 633,868.37 | 10.16 | 175,792.09 | 5,426,352.63 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,284,017.98 | 789,876.13 | 1,607,161.45 | 30.42 | 444,928.98 | 3,231,927.55 |
| 511300 | OVERTIME PAYMENTS | 56,063.76 | 6,720.36 | 15,228.11 | 27.16 | 2,759.76 | 38,075.89 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,095.04 | 180.15 | 348.15 | 3.45 | 95.04 | 9,651.85 |
| 511800 | COMP TIME PAYMENT | 923.75 | 2,213.49 | 4,281.48 | 463.49 | 923.75 | 4,281.48- |
| 511900 | SUPPLEMENTAL | 328.57 | 252.74 | 2,219.72 | 675.57 | 328.57 | 2,219.72- |
| 512100 | VACATION LEAVE EXPENSE | 6,786.12 | 18,477.72 | 33,089.25 | 487.60 | 6,786.12 | 33,089.25- |
| 512200 | SICK LEAVE EXPENSE | 3,636.84 | 4,595.54 | 9,073.00 | 249.47 | 3,636.84 | 9,073.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 17,502.80 | 0.00 | | 17,502.80- |
| 512600 | CIVIL LEAVE EXPENSE | | 81.76 | 81.76 | 0.00 | | 81.76- |
| 512700 | INJURY LEAVE EXPENSE | 252.00 | 344.24 | 464.24 | 184.22 | 132.00 | 344.24- |
| | **Personal Services Subtotal** | 11,598,117.15 | 1,150,447.81 | 2,323,318.33 | 20.03 | 132.00 | 8,639,415.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 470,751.95 | 26,576.68 | 52,719.55 | 11.20 | 14,077.95 | 403,954.45 |
| 515200 | FICA EXPENSE | 879,556.98 | 85,981.44 | 174,000.31 | 19.78 | 47,777.98 | 657,778.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,367.92 | 100.32 | 199.68 | 5.93 | | 3,168.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,843,389.30 | 99,068.29 | 196,509.84 | 10.66 | | 1,646,879.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,175.00 | | | 0.00 | | 2,175.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 160,156.00 | | 15,644.01 | 9.77 | | 144,511.99 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | 40,151.23 | 40,151.23 | 30.94 | | 89,603.77 |
| | **Major Account 510000 Total** | 15,087,269.30 | 1,402,325.77 | 2,802,542.95 | 18.58 | 61,987.93 | 11,587,487.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 42,335.98 | 2,918.11 | 8,404.09 | 19.85 | | 33,931.89 |
| 521200 | COMM EXP-VOICE/DATA | 184,988.93 | 1,660.90 | 14,934.52 | 8.07 | | 170,054.41 |
| 521300 | FREIGHT | 15,339.47 | 840.75 | 1,173.51 | 7.65 | 6,389.00 | 7,776.96 |
| 521400 | DATA PROCESSING EXPENSE | 45,638.78 | | 5,638.78 | 12.36 | | 40,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 555.11- | 487.85- | 0.00 | | 487.85 |
| 521501 | PRINTING | 25,000.00 | | | 0.00 | 1,886.55 | 23,113.45 |
| 521502 | PRINTING | 78,328.46 | 8,243.57 | 10,092.03 | 12.88 | 3,130.00 | 65,106.43 |
| 521503 | ADVERTISING | 206,342.71 | 3,018.71 | 6,829.42 | 3.31 | | 199,513.29 |
| 521800 | CASH SHORT ADJUSTMENT | 2,141.14 | 224.97 | 611.20 | 28.55 | | 1,529.94 |
| 521900 | AWARDS EXPENSE | 500.00 | | 227.18 | 45.44 | | 272.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,263.09 | 510.88 | 1,309.47 | 5.18 | | 23,953.62 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 6,279.00 | 805.00 | 1,584.00 | 25.23 | | 4,695.00 |
| 523000 | SEE CHART OF ACCOUNTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 160,923.35 | 4,329.24 | 15,348.65 | 9.54 | | 145,574.70 |
| 523202 | ELECTRICITY | 1,655,304.73 | 136,450.16 | 308,307.79 | 18.63 | | 1,346,996.94 |
| 523203 | WATER | 26,856.34 | 3,441.42 | 8,306.39 | 30.93 | | 18,549.95 |
| 523204 | SEWER | 10,223.46 | 147.86 | 371.32 | 3.63 | | 9,852.14 |
| 523207 | PROPANE | 170,353.79 | 5,020.49 | 9,029.53 | 5.30 | | 161,324.26 |
| 523500 | PROMPT PAY INTEREST | 300.00 | 4.28 | 4.28 | 1.43 | | 295.72 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | | | 0.00 | | 25,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 770.55 | 1,541.10 | 8.81 | | 15,958.90 |
| 524700 | RENT EXP-OTHER REAL PROP | 90.60 | 175.00 | 265.60 | 293.16 | | 175.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 29,000.00 | 4,738.29 | 4,738.29 | 16.34 | | 24,261.71 |
| 525200 | RENT EXP-DATA PROC EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,738.80 | 330.50 | 2,305.30 | 23.67 | | 7,433.50 |
| 525556 | CONSTRUCTION EQUIPMENT | 26,888.50 | 3,547.20 | 10,335.70 | 38.44 | | 16,552.80 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 291,656.26 | 26,036.40 | 69,657.66 | 23.88 | 10,000.00 | 211,998.60 |
| 526102 | LAND MAINT AND REPAIR | 78,399.77 | 11,475.07 | 15,324.84 | 19.55 | | 63,074.93 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 176,799.14 | 8,541.10 | 35,446.14 | 20.05 | | 141,353.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,150.00 | 899.00 | 1,049.00 | 7.98 | | 12,101.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 34,091.15 | 6,428.09 | 13,519.24 | 39.66 | | 20,571.91 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,058.88 | 95.00 | 95.00 | 2.34 | 58.88 | 3,905.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 127,480.30 | 15,733.41 | 22,839.53 | 17.92 | | 104,640.77 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,918.78 | 9,450.49 | 16,753.27 | 27.06 | 305.00 | 44,860.51 |
| 531101 | IT SUPPLIES | 1,009.64 | | 259.64 | 25.72 | | 750.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 21,640.16 | | 40.16 | .19 | | 21,600.00 |
| 533101 | CLOTHING | 40,941.74 | 1,067.51 | 6,085.25 | 14.86 | 924.00 | 33,932.49 |
| 533132 | SANITATION/JANITORIAL | 407,552.59 | 31,927.05 | 82,558.22 | 20.26 | 13,970.00 | 311,024.37 |
| 533133 | FOOD SERV INSTITUTIONAL | 432,088.39 | 67,916.13 | 140,699.27 | 32.56 | | 291,389.12 |
| 533900 | FOOD EXPENSE | 14,338.29 | 2,626.81 | 4,965.10 | 34.63 | | 9,373.19 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 215,381.54 | 29,491.10 | 57,255.86 | 26.58 | | 158,125.68 |
| 534600 | ED & RECREATIONAL SUP EX | 121,270.88 | 10,707.45 | 17,346.33 | 14.30 | 16,662.00 | 87,262.55 |
| 534700 | ENG TECH & COMM SUP EXP | 28,516.10 | 17.97 | 26,534.07 | 93.05 | | 1,982.03 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 793,991.94 | 95,966.88 | 203,451.08 | 25.62 | 22,320.00 | 568,220.86 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 27,509.90 | 2,314.88 | 4,831.09 | 17.56 | 9,995.00 | 12,683.81 |
| 534946 | RESALE ITEMS | 480,056.05 | 127,306.99 | 232,672.34 | 48.47 | | 247,383.71 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 7,325.14 | 4,670.49 | 8,420.04 | 114.95 | | 1,094.90- |
| 534948 | Nonexpendable Prop | 461,642.24 | 27,677.76 | 58,352.65 | 12.64 | 138,795.51 | 264,494.08 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 47,665.75 | 2,102.94 | 9,768.69 | 20.49 | 1,798.20 | 36,098.86 |
| 535100 | MEDICAL SUPPLIES | 6,165.72 | 934.58 | 1,500.30 | 24.33 | | 4,665.42 |
| 537100 | LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 732,133.65 | 87,283.78 | 187,971.13 | 25.67 | | 544,162.52 |
| 538182 | VEHICLE/EQUIP EXPENSES | 62,328.24 | 4,918.85 | 12,286.27 | 19.71 | | 50,041.97 |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | | | 0.00 | | 37,053.00 |
| 542500 | ENG & ARCH SERVICES | 26,037.44 | | | 0.00 | 1,037.44 | 25,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 | IT CONSULTING-OTHER | 440,000.00 | 74,387.50 | 137,254.00 | 31.19 | | 302,746.00 |
| 545000 | LABORATORY SERVICES | 14,747.00 | 3,628.50 | 5,465.50 | 37.06 | | 9,281.50 |
| 546800 | VETERINARY SERVICES | 17,249.70 | 110.00 | 2,359.70 | 13.68 | | 14,890.00 |
| 547101 | MEDIA/ADVERTISING SERV | 60,000.00 | | | 0.00 | | 60,000.00 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | 1,000.00 | 1,200.00 | 60.00 | | 800.00 |
| 548501 | TREE THINNING/CLEARING | 200.00 | | 200.00 | 100.00 | | |
| 548502 | FACILITY MAINTENANCE | 17,142.85 | 6,428.55 | 10,714.25 | 62.50 | | 6,428.60 |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 28,201.59 | 5,023.47 | 6,725.06 | 23.85 | | 21,476.53 |
| 548700 | REFUSE/RECYCLING | 396,463.87 | 60,857.70 | 107,185.26 | 27.04 | .43- | 289,279.04 |
| 548800 | FIRE EXTINGUISHERS | 20,040.37 | 2,158.10 | 3,498.47 | 17.46 | | 16,541.90 |
| 548900 | WEED CONTROL | 16,000.00 | | 3,000.00 | 18.75 | | 13,000.00 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 111,330.77 | 17,767.29 | 29,098.06 | 26.14 | | 82,232.71 |
| 549600 | CONSTRUCTION SERVICES | 392,218.44 | 57,714.21 | 126,073.64 | 32.14 | 123,586.14 | 142,558.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | 222,583.37 | 68,805.01 | 94,229.38 | 42.33 | | 128,353.99 |
| 554901 | SECURITY SERVICES | 6,000.00 | 564.00 | 564.00 | 9.40 | | 5,436.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 447,684.00 | 2,009.19 | 2,009.19 | .45 | | 445,674.81 |
| 559100 | OTHER OPERATING EXP | 1,363,429.75 | 24.45 | 24.51 | 0. | | 1,363,405.24 |
| | **Major Account 520000 Total** | 11,156,231.52 | 1,052,690.47 | 2,170,153.49 | 19.45 | 350,857.29 | 8,635,220.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,945.99 | 2,118.37 | 4,064.36 | 15.66 | | 21,881.63 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 1,291.62 | 132.96 | 204.58 | 15.84 | | 1,087.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,864.00 | 75.04 | 439.04 | 15.33 | | 2,424.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 206.96 | 206.96 | 0.00 | | 206.96- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 151.00 | | | 0.00 | | 151.00 |
| | **Major Account 570000 Total** | 32,852.61 | 2,533.33 | 4,914.94 | 14.96 | 0.00 | 27,937.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 331,836.00 | 11,500.00 | 19,746.00 | 5.95 | 12,085.00 | 300,005.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | 487,899.00 | | 37,899.00 | 7.77 | | 450,000.00 |
| 585100 | SEE CHART OF ACCOUNTS | 13,500.00 | | | 0.00 | 800.00 | 12,700.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586902 | HOUSEHOLD/INSTUT SUPPLIES | 11,029.09 | | 1,877.00 | 17.02 | 15,721.82 | 6,569.73- |
| | **Major Account 580000 Total** | 881,464.09 | 11,500.00 | 59,522.00 | 6.75 | 28,606.82 | 793,335.27 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 5,200.00 | 17,999.00 | 0.00 | | 17,999.00- |
| 599161 | DISTRIBUTION OF AID | 6,707.07 | 385.59 | 7,092.66 | 105.75 | | 385.59- |
| | **Major Account 590000 Total** | 6,707.07 | 5,585.59 | 25,091.66 | 374.11 | 0.00 | 18,384.59- |
| | **BUDGETED EXPENDITURES TOTAL** | 27,164,524.59 | 2,474,635.16 | 5,062,225.04 | 18.64 | 441,452.04 | 21,025,596.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,059,571.48 | 496,900.04 | 970,206.82 | 13.74 | 224,066.19 | 5,865,298.47 |
| 2 | CASH FUNDS | 19,966,799.08 | 1,977,735.12 | 4,092,018.22 | 20.49 | 852,637.00 | 15,022,143.86 |
| 4 | FEDERAL FUNDS | 138,154.03 | | | 0.00 | | 138,154.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 27,164,524.59 | 2,474,635.16 | 5,062,225.04 | 18.64 | 1,076,703.19 | 21,025,596.36 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 218,173.12- | 0.00 | | 218,173.12 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 218,173.12- | 0.00 | 0.00 | 218,173.12 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 17,585.95- | 17,585.95- | 0.00 | | 17,585.95 |
| | **Major Account 460000 Total** | 0.00 | 17,585.95- | 17,585.95- | 0.00 | 0.00 | 17,585.95 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | 84.25- | 404.25- | 0.00 | | 404.25 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 83,273.39- | 197,085.33- | 0.00 | | 197,085.33 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | 14,959.43- | 26,077.05- | 0.00 | | 26,077.05 |
| 472130 | CATERING (NONTAXABLE) | | | 29,242.15- | 0.00 | | 29,242.15 |
| 472131 | CATERING (TAXABLE) | | 3,501.59- | 10,566.80- | 0.00 | | 10,566.80 |
| 472140 | CATERING-BUFFET (NONTAXABLE) | | 2,131.25- | 2,131.25- | 0.00 | | 2,131.25 |
| 472141 | CATERING-BUFFET (TAXABLE) | | 1,787.83- | 1,865.56- | 0.00 | | 1,865.56 |
| 472160 | GROCERY (NONTAXABLE) | | 7,068.89- | 13,586.97- | 0.00 | | 13,586.97 |
| 472161 | GROCERY (TAXABLE) | | 8,208.33- | 15,932.05- | 0.00 | | 15,932.05 |
| 472170 | SNACKS (NONTAXABLE) | | 2,561.13- | 5,586.15- | 0.00 | | 5,586.15 |
| 472171 | SNACKS (TAXABLE) | | 120,214.47- | 232,076.18- | 0.00 | | 232,076.18 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 323.94- | 599.13- | 0.00 | | 599.13 |
| 472181 | RESALE ITEMS (TAXABLE) | | 98,904.88- | 207,671.59- | 0.00 | | 207,671.59 |
| 472191 | COOKOUT (TAXABLE) | | 351.66- | 634.12- | 0.00 | | 634.12 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 12.50- | 12.50- | 0.00 | | 12.50 |
| 472229 | GAS/OIL RESALE | | 25,494.53- | 46,914.06- | 0.00 | | 46,914.06 |
| 474100 | GENERAL BUSINESS FEES | | 2,594.71- | 5,241.55- | 0.00 | | 5,241.55 |
| 474101 | PLAN REVIEW FEE | | 266.25- | 487.98- | 0.00 | | 487.98 |
| 474102 | PARK RESERVATION FEES | | 49,373.00- | 110,137.00- | 0.00 | | 110,137.00 |
| 474103 | PERMIT ISSUE FEES | | 577.00- | 2,625.00- | 0.00 | | 2,625.00 |
| 474110 | RESERVATION FEE NONTAX | | 483.00- | 994.00- | 0.00 | | 994.00 |
| 476104 | RETURNED CHECK FEE | | 80.00- | 180.00- | 0.00 | | 180.00 |
| 476181 | PARK ENTRY DAILY | | 242,525.00- | 544,740.00- | 0.00 | | 544,740.00 |
| 476182 | PARK ENTRY ANNUAL | | 279,350.00- | 817,755.00- | 0.00 | | 817,755.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 57,637.50- | 173,475.00- | 0.00 | | 173,475.00 |
| 476191 | AQUATIC HABITAT STAMP | | | 65.00- | 0.00 | | 65.00 |
| 476199 | DROP BOX | | 37,130.85- | 85,688.25- | 0.00 | | 85,688.25 |
| | **Major Account 470000 Total** | 0.00 | 1,038,895.38- | 2,531,773.92- | 0.00 | 0.00 | 2,531,773.92 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24,051.75- | 43,819.07- | 0.00 | | 43,819.07 |
| 482100 LAND USE REVENUE | | 1,895.00- | 3,760.00- | 0.00 | | 3,760.00 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 792,145.66- | 1,867,005.35- | 0.00 | | 1,867,005.35 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 1,250.00- | 3,135.00- | 0.00 | | 3,135.00 |
| 482130 CAMPING COUPONS | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 482140 CABIN LOT LEASE | | 14,750.00- | 30,716.84- | 0.00 | | 30,716.84 |
| 482150 HAYING INCOME | | 4,342.00- | 5,200.80- | 0.00 | | 5,200.80 |
| 482300 RIGHT OF WAY REVENUE | | | 350.00- | 0.00 | | 350.00 |
| 483210 CABINS (NONTAXABLE) | | 30,901.83- | 91,756.00- | 0.00 | | 91,756.00 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 729,434.98- | 1,695,171.26- | 0.00 | | 1,695,171.26 |
| 483220 SWIM POOL (NONTAXABLE) | | 368.00- | 368.00- | 0.00 | | 368.00 |
| 483221 SWIM POOL (TAXABLE) | | 249,871.09- | 482,601.10- | 0.00 | | 482,601.10 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 37,225.39- | 72,261.73- | 0.00 | | 72,261.73 |
| 483240 ADV CABIN DEPOSITS | | 5,341.82- | 6,063.26- | 0.00 | | 6,063.26 |
| 483250 CONCESSIONS (NONTAXABLE) | | 19,654.80- | 56,585.67- | 0.00 | | 56,585.67 |
| 483300 EQUIPMENT LEASE OR RENTA | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 483310 HORSE RIDES (NONTAXABLE) | | 232.00- | 232.00- | 0.00 | | 232.00 |
| 483311 HORSE RIDES (TAXABLE) | | 93,668.26- | 194,750.16- | 0.00 | | 194,750.16 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | 149.50- | 149.50- | 0.00 | | 149.50 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 93,429.16- | 190,590.28- | 0.00 | | 190,590.28 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 21,951.53- | 49,644.44- | 0.00 | | 49,644.44 |
| 483331 VENDING MACHINES (TAXABLE) | | 131.05- | 177.50- | 0.00 | | 177.50 |
| 483340 PAY PHONES (NONTAXABLE) | | 3,373.15- | 3,916.03- | 0.00 | | 3,916.03 |
| 483341 PAY PHONES (TAXABLE) | | 693.59- | 1,546.67- | 0.00 | | 1,546.67 |
| 483350 STABLE RENTAL (NONTAXABLE) | | | 1,200.00- | 0.00 | | 1,200.00 |
| 483351 STABLE RENTAL (TAXABLE) | | 5,357.69- | 8,879.02- | 0.00 | | 8,879.02 |
| 483400 OTHER RENTAL REVENUE | | 846.34- | 1,629.17- | 0.00 | | 1,629.17 |
| 483401 Other Rental Rev(TAXABLE) | | 1,151.52- | 1,881.61- | 0.00 | | 1,881.61 |
| 484100 OPERATING DONATIONS & CO | | 337.43- | 1,437.43- | 0.00 | | 1,437.43 |
| 484114 NONGAME DONATIONS | | 1.00- | 1.00- | 0.00 | | 1.00 |
| 484115 MISCELLANEOUS | | 623.74- | 1,000.14- | 0.00 | | 1,000.14 |
| 484117 GIFTS/GRATUITIES | | 147.09- | 2,231.79- | 0.00 | | 2,231.79 |
| 484500 REIMB NON-GOVT SOURCES | | .07- | 91.86- | 0.00 | | 91.86 |
| 485191 PROPERTY DAMAGES | | 386.45- | 698.49- | 0.00 | | 698.49 |
| 486300 CLEARING ACCOUNT | | 406,181.12 | 168,282.51- | 0.00 | | 168,282.51 |
| 486400 CASH OVER ADJUSTMENT | | 4,648.99- | 296.74- | 0.00 | | 296.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 446.56- | 1,347.65- | 0.00 | | 1,347.65 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,732,866.32- | 4,989,018.07- | 0.00 | 0.00 | 4,989,018.07 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 88.90- | 1,316.54- | 0.00 | | 1,316.54 |
| 491332 SURPLUS REIMB PROPERTY | | | 4,900.00- | 0.00 | | 4,900.00 |
| **Major Account 490000 Total** | 0.00 | 88.90- | 6,216.54- | 0.00 | 0.00 | 6,216.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,898,523.11- | 7,762,767.60- | 0.00 | 0.00 | 7,762,767.60 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,100.16 | 91.40- | 0.00 | | 91.40 |
| 2 | CASH FUNDS | | 2,899,623.27- | 7,762,676.20- | 0.00 | | 7,762,676.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,898,523.11- | 7,762,767.60- | 0.00 | 0.00 | 7,762,767.60 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 108,958.66 | 3,253.78 | 6,963.72 | 6.39 | 2,143.66 | 99,851.28 |
| 511200 | TEMPORARY SALARIES-WAGES | 59,060.23 | 3,221.16 | 7,007.78 | 11.87 | 2,143.23 | 49,909.22 |
| 512100 | VACATION LEAVE EXPENSE | 27.14 | 605.35 | 680.46 | 2507.22 | 27.14 | 680.46- |
| 512200 | SICK LEAVE EXPENSE | | 176.56 | 176.56 | 0.00 | | 176.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 201.79 | 0.00 | | 201.79- |
| | **Personal Services Subtotal** | 168,046.03 | 7,256.85 | 15,030.31 | 8.94 | 0.00 | 148,701.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,174.57 | 302.20 | 600.74 | 7.35 | 162.57 | 7,411.26 |
| 515200 | FICA EXPENSE | 12,817.45 | 510.48 | 1,060.47 | 8.27 | 305.45 | 11,451.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.48 | .96 | 1.92 | 4.13 | | 44.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,968.28 | 364.56 | 729.12 | 2.81 | | 25,239.16 |
| 516200 | TUITION ASSISTANCE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,537.00 | 533.87 | 533.87 | 34.73 | | 1,003.13 |
| | **Major Account 510000 Total** | 218,319.81 | 8,968.92 | 17,956.43 | 8.22 | 468.02 | 195,581.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,520.00 | | | 0.00 | | 1,520.00 |
| 521200 | COMM EXP-VOICE/DATA | 481.62 | | 81.62 | 16.95 | | 400.00 |
| 521400 | DATA PROCESSING EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 521502 | PRINTING | 2,500.00 | 739.41 | 755.76 | 30.23 | | 1,744.24 |
| 521503 | ADVERTISING | 200.00 | 181.44 | 181.44 | 90.72 | | 18.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,350.00 | | | 0.00 | | 1,350.00 |
| 523201 | NATURAL GAS | 757.56 | 2.18 | 9.74 | 1.29 | | 747.82 |
| 523202 | ELECTRICITY | 2,291.91 | 201.46 | 393.37 | 17.16 | | 1,898.54 |
| 523203 | WATER | 90.00 | 16.18 | 16.18 | 17.98 | | 73.82 |
| 523204 | SEWER | 60.00 | 8.26 | 8.26 | 13.77 | | 51.74 |
| 524100 | RENT EXPENSE-LAND | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 40.00 | | | 0.00 | | 40.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526102 | LAND MAINT AND REPAIR | 9,000.00 | | | 0.00 | | 9,000.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 1,236.98 | 120.98 | 157.96 | 12.77 | | 1,079.02 |
| 527879 | CONST MAINT & SHOP | 1,070.00 | 32.67 | 102.67 | 9.60 | | 967.33 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 103.28 | 103.28 | 34.43 | | 196.72 |
| 533101 | CLOTHING | 90.00 | | | 0.00 | | 90.00 |
| 533132 | SANITATION JANITORIAL | 21.47 | | 21.47 | 100.00 | | |
| 533133 | FOOD SERV INSTITUTIONAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | 95.00 | | | 0.00 | | 95.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 5,000.00 | 1,289.38 | 1,289.38 | 25.79 | | 3,710.62 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | 587.50 | 587.50 | 195.83 | | 287.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,161.73 | 102.98 | 264.71 | .88 | | 29,897.02 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,900.00 | | | 0.00 | | 2,900.00 |
| 534950 | COMPUTER HARDWARE <1500 | 1,000.00 | 79.99 | 79.99 | 8.00 | | 920.01 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,685.49 | 1,540.78 | 3,026.27 | 22.11 | | 10,659.22 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 2,000.00 | 164.16 | 164.16 | 8.21 | | 1,835.84 |
| 541100 | ACCTG & AUDITING SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | 400.00 | | | 0.00 | | 400.00 |
| 548900 | WEED CONTROL | 25,000.00 | 6,096.00 | 6,096.00 | 24.38 | | 18,904.00 |
| 549600 | CONSTRUCTION SERVICES | 22,084.46 | | 8,084.46 | 36.61 | 1,340.00 | 12,660.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 53,500.00 | 387.50 | 387.50 | .72 | | 53,112.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 831.40 | 831.40 | 0.00 | | 831.40- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 557100 | PROPERTY TAX EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 213,582.39 | | | 0.00 | | 213,582.39 |
| | **Major Account 520000 Total** | 409,648.61 | 12,485.55 | 22,793.12 | 5.56 | 1,340.00 | 385,515.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,230.40 | 20.50 | 150.90 | 12.26 | | 1,079.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | | | 0.00 | | 300.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 1,830.40 | 20.50 | 150.90 | 8.24 | 0.00 | 1,679.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 753.00 | | | 0.00 | | 753.00 |
| 584200 | VEHICLES & VEHICLE EQ | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| | **Major Account 580000 Total** | 1,753.00 | 3,000.00 | 3,000.00 | 171.14 | 0.00 | 1,247.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 631,551.82 | 24,474.97 | 43,900.45 | 6.95 | 1,808.02 | 581,529.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 275,452.54 | 9,831.88 | 15,320.95 | 5.56 | 2,474.87 | 257,656.72 |
| 2 | CASH FUNDS | 262,629.71 | 13,903.68 | 27,840.09 | 10.60 | 3,647.18 | 231,142.44 |
| 4 | FEDERAL FUNDS | 93,469.57 | 739.41 | 739.41 | .79 | | 92,730.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 631,551.82 | 24,474.97 | 43,900.45 | 6.95 | 6,122.05 | 581,529.32 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,278,089.06 | 83,198.74 | 160,408.11 | 12.55 | 43,311.06 | 1,074,369.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 372,709.49 | 27,165.00 | 57,378.64 | 15.40 | 17,713.49 | 297,617.36 |
| 511300 | OVERTIME PAYMENTS | 4,750.06 | 2,294.81 | 2,522.13 | 53.10 | 250.06 | 1,977.87 |
| 511800 | COMP TIME PAYMENT | 453.84 | 866.48 | 1,596.86 | 351.86 | 453.84 | 1,596.86- |
| 512100 | VACATION LEAVE EXPENSE | 4,209.31 | 5,084.15 | 10,168.86 | 241.58 | 4,209.31 | 10,168.86- |
| 512200 | SICK LEAVE EXPENSE | 1,932.18 | 3,777.62 | 6,747.88 | 349.24 | 1,932.18 | 6,747.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,526.39 | 0.00 | | 4,526.39- |
| | **Personal Services Subtotal** | 1,662,143.94 | 122,386.80 | 243,348.87 | 14.64 | 0.00 | 1,350,925.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,662.97 | 6,958.28 | 13,736.49 | 13.92 | 3,736.97 | 81,189.51 |
| 515200 | FICA EXPENSE | 126,788.91 | 8,730.98 | 17,342.84 | 13.68 | 4,832.91 | 104,613.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 606.99 | 23.04 | 46.55 | 7.67 | | 560.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 329,486.76 | 22,596.10 | 45,342.06 | 13.76 | | 284,144.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | | 0.00 | | 390.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 36,844.00 | | 621.44 | 1.69 | | 36,222.56 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | 5,253.74 | 5,253.74 | 23.45 | | 17,151.26 |
| | **Major Account 510000 Total** | 2,277,328.57 | 165,948.94 | 325,691.99 | 14.30 | 8,569.88 | 1,875,196.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,337.10 | 17.48 | 56.58 | 4.23 | | 1,280.52 |
| 521200 | COMM EXP-VOICE/DATA | 8,114.61 | | 807.05 | 9.95 | | 7,307.56 |
| 521300 | FREIGHT | 745.00 | | | 0.00 | 630.00 | 115.00 |
| 521400 | DATA PROCESSING EXPENSE | 50.00 | | 109.72 | 219.44 | | 59.72- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,255.00 | 323.21 | 323.21 | 25.75 | | 931.79 |
| 521502 | PRINTING | | 5.85 | 5.85 | 0.00 | | 5.85- |
| 521900 | AWARDS EXPENSE | 200.00 | | 37.87 | 18.94 | | 162.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,085.00 | 190.00 | 190.00 | 6.16 | | 2,895.00 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | | 0.00 | | 2,750.00 |
| 523201 | NATURAL GAS | 10,856.09 | 41.76 | 200.16 | 1.84 | | 10,655.93 |
| 523202 | ELECTRICITY | 15,192.87 | 1,296.74 | 2,516.71 | 16.57 | | 12,676.16 |
| 523203 | WATER | 577.00 | 89.56 | 89.56 | 15.52 | | 487.44 |
| 523204 | SEWER | 359.00 | 51.02 | 51.02 | 14.21 | | 307.98 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | | | 0.00 | | 36,774.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,375.00 | 492.58 | 492.58 | 35.82 | | 882.42 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 3,856.00 | 15,423.20 | 30,900.90 | 801.37 | | 27,044.90- |
| 526101 | BLDG-STRUC MAINT | 2,062.00 | 1,260.65 | 1,260.65 | 61.14 | | 801.35 |
| 526102 | LAND MAINT AND REPAIR | 13,087.50 | | 7,520.00 | 57.46 | 117.50 | 5,450.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 31,963.22 | 172.18 | 1,829.37 | 5.72 | | 30,133.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 600.00 | | 20.00 | 3.33 | | 580.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527879 | CONST MAINT & SHOP | 43,179.22 | | 3,012.85 | 6.98 | | 40,166.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,886.47 | 324.24 | 554.87 | 11.36 | | 4,331.60 |
| 531101 | IT SUPPLIES | | | 47.95 | 0.00 | | 47.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 | CLOTHING EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533132 | SANITATION/JANITORIAL | 2,022.45 | | 22.45 | 1.11 | | 2,000.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,239.98 | | 587.48 | 26.23 | | 1,652.50 |
| 534600 | ED & RECREATIONAL SUP EX | 1,385.00 | | | 0.00 | | 1,385.00 |
| 534700 | ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 128,666.37 | 2,064.82 | 29,660.76 | 23.05 | 19,109.39 | 79,896.22 |
| 534948 | NONEXPENDABLE PROPERTY | 6,900.00 | | 1,499.00 | 21.72 | | 5,401.00 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | | | 0.00 | | 1,510.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 192,007.94 | 9,212.76 | 23,292.94 | 12.13 | | 168,715.00 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 8,000.00 | 18.03 | 36.11 | .45 | | 7,963.89 |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | | | 0.00 | | 7,825.00 |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548700 | REFUSE/RECYCLING | 5,978.00 | 50.50 | 201.50 | 3.37 | | 5,776.50 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 548900 | WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,720.00 | | 310.00 | 8.33 | | 3,410.00 |
| 549600 | CONSTRUCTION SERVICES | 13,113.08 | 6,925.75 | 12,738.33 | 97.14 | 4,397.00 | 4,022.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,280.00 | | 280.00 | 12.28 | | 2,000.00 |
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | 2,870.48 | 2,129.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 556100 | INSURANCE EXPENSE | 41,142.00 | | | 0.00 | | 41,142.00 |
| 559100 | OTHER OPERATING EXP | 201,040.29 | | | 0.00 | | 201,040.29 |
| | **Major Account 520000 Total** | 819,563.19 | 37,960.33 | 118,655.47 | 14.48 | 27,124.37 | 673,783.35 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,403.07 | 13,701.02 | 19,996.31 | 38.16 | | 32,406.76 |
| 571900 | MEALS-ONE DAY TRAVEL | 514.00 | | | 0.00 | | 514.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 89.60 | 89.60 | 0.00 | | 89.60- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 570000 Total** | 53,328.07 | 13,790.62 | 20,085.91 | 37.66 | 0.00 | 33,242.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 5,300.00 | | | 0.00 | 5,300.00 | |
| 582100 | HEAVY EQUIPMENT | 226,613.00 | | | 0.00 | 142,579.00 | 84,034.00 |
| 582400 | MACHINERY & EQUIPMENT | 64,571.00 | | 2,634.00 | 4.08 | | 61,937.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,050.00 | | | 0.00 | | 8,050.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 115,041.00 | | | 0.00 | | 115,041.00 |
| | **Major Account 580000 Total** | 423,575.00 | 0.00 | 2,634.00 | .62 | 147,879.00 | 273,062.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,573,794.83 | 217,699.89 | 467,067.37 | 13.07 | 183,573.25 | 2,855,284.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,369,989.85 | 152,658.77 | 309,504.73 | 13.06 | 199,464.55 | 1,861,020.57 |
| 2 | CASH FUNDS | 1,203,804.98 | 65,041.12 | 157,562.64 | 13.09 | 51,978.64 | 994,263.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,573,794.83 | 217,699.89 | 467,067.37 | 13.07 | 251,443.19 | 2,855,284.27 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 118.10- | 165.34- | 0.00 | | 165.34 |
| | **Major Account 470000 Total** | 0.00 | 118.10- | 165.34- | 0.00 | 0.00 | 165.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 107.69- | 212.91- | 0.00 | | 212.91 |
| **Major Account 480000 Total** | 0.00 | 107.69- | 212.91- | 0.00 | 0.00 | 212.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 225.79- | 378.25- | 0.00 | 0.00 | 378.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 225.79- | 378.25- | 0.00 | | 378.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 225.79- | 378.25- | 0.00 | 0.00 | 378.25 |

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 648,220.18 | 62,046.91 | 103,198.95 | 15.92 | | 545,021.23 |
| **Major Account 520000 Total** | 648,220.18 | 62,046.91 | 103,198.95 | 15.92 | 0.00 | 545,021.23 |
| **BUDGETED EXPENDITURES TOTAL** | 648,220.18 | 62,046.91 | 103,198.95 | 15.92 | 0.00 | 545,021.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 648,220.18 | 62,046.91 | 103,198.95 | 15.92 | | 545,021.23 |
| **BUDGETED EXPENDITURES TOTAL** | 648,220.18 | 62,046.91 | 103,198.95 | 15.92 | 0.00 | 545,021.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 99,490.88 | 16,309.99- | 0.00 | | 16,309.99 |
| **Major Account 480000 Total** | 0.00 | 99,490.88 | 16,309.99- | 0.00 | 0.00 | 16,309.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 99,490.88 | 16,309.99- | 0.00 | 0.00 | 16,309.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 99,490.88 | 16,309.99- | 0.00 | | 16,309.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 99,490.88 | 16,309.99- | 0.00 | 0.00 | 16,309.99 |

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 131,341.00 | 32,835.25 | 32,835.25 | 25.00 | | 98,505.75 |
| **Major Account 520000 Total** | 131,341.00 | 32,835.25 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 32,835.25 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 37,384.00 | 9,346.00 | 9,346.00 | 25.00 | | 28,038.00 |
| 2 CASH FUNDS | 93,957.00 | 23,489.25 | 23,489.25 | 25.00 | | 70,467.75 |
| **BUDGETED EXPENDITURES TOTAL** | 131,341.00 | 32,835.25 | 32,835.25 | 25.00 | 0.00 | 98,505.75 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521503 ADVERTISING | | 15.36 | 15.36 | 0.00 | | 15.36- |
| 542500 ENG & ARCH SERVICES | 17,013.82 | 7,964.49 | 7,964.49 | 46.81 | 9,069.33 | 20.00- |
| 549600 CONSTRUCTION SERVICES | 29,937.50 | | | 0.00 | 34,357.50 | 4,420.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,849,507.70 | | | 0.00 | | 1,849,507.70 |
| **Major Account 520000 Total** | 1,896,459.02 | 7,979.85 | 7,979.85 | .42 | 43,426.83 | 1,845,052.34 |
| **BUDGETED EXPENDITURES TOTAL** | 1,896,459.02 | 7,979.85 | 7,979.85 | .42 | 43,426.83 | 1,845,052.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,761,402.44 | 7,979.85 | 7,979.85 | .45 | 43,426.83 | 1,709,995.76 |
| 4 FEDERAL FUNDS | 135,056.58 | | | 0.00 | | 135,056.58 |
| **BUDGETED EXPENDITURES TOTAL** | 1,896,459.02 | 7,979.85 | 7,979.85 | .42 | 43,426.83 | 1,845,052.34 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | 176.92 | | 176.92 | 100.00 | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 140.00 | 0.00 | | 140.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,120.00 | | 6,120.00 | 100.00 | | |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 47,970.00 | 47,970.00- |
| 549600 CONSTRUCTION SERVICES | 415,649.63 | 35,245.00 | 93,403.83 | 22.47 | 333,018.00 | 10,772.20- |
| 554900 OTHER CONTRACTUAL SERVICE | 22,564,717.88 | | | 0.00 | | 22,564,717.88 |
| **Major Account 520000 Total** | 22,986,664.43 | 35,245.00 | 99,840.75 | .43 | 380,988.00 | 22,505,835.68 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 BUILDINGS | | | | 0.00 | 1,348,000.00 | 1,348,000.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 1,348,000.00 | 1,348,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 22,986,664.43 | 35,245.00 | 99,840.75 | .43 | 1,728,988.00 | 21,157,835.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 22,986,664.43 | 35,245.00 | 99,840.75 | .43 | 1,728,988.00 | 21,157,835.68 |
| **BUDGETED EXPENDITURES TOTAL** | 22,986,664.43 | 35,245.00 | 99,840.75 | .43 | 1,728,988.00 | 21,157,835.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 996.54- | 996.54- | 0.00 | | 996.54 |
| **Major Account 480000 Total** | 0.00 | 996.54- | 996.54- | 0.00 | 0.00 | 996.54 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 17,500,000.00- | 0.00 | | 17,500,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 17,500,000.00- | 0.00 | 0.00 | 17,500,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 996.54- | 17,500,996.54- | 0.00 | 0.00 | 17,500,996.54 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 996.54- | 17,500,996.54- | 0.00 | | 17,500,996.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 996.54- | 17,500,996.54- | 0.00 | 0.00 | 17,500,996.54 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | 190.00 | | | 0.00 | 190.00 | |
| 554900 OTHER CONTRACTUAL SERVICE | 597,434.84 | | | 0.00 | | 597,434.84 |
| **Major Account 520000 Total** | 597,624.84 | 0.00 | 0.00 | 0.00 | 190.00 | 597,434.84 |
| **BUDGETED EXPENDITURES TOTAL** | 597,624.84 | 0.00 | 0.00 | 0.00 | 190.00 | 597,434.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 597,624.84 | | | 0.00 | 190.00 | 597,434.84 |
| **BUDGETED EXPENDITURES TOTAL** | 597,624.84 | 0.00 | 0.00 | 0.00 | 190.00 | 597,434.84 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 70,889.07 | | | 0.00 | | 70,889.07 |
| **Major Account 520000 Total** | 70,889.07 | 0.00 | 0.00 | 0.00 | 0.00 | 70,889.07 |
| **BUDGETED EXPENDITURES TOTAL** | 70,889.07 | 0.00 | 0.00 | 0.00 | 0.00 | 70,889.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 70,889.07 | | | 0.00 | | 70,889.07 |
| **BUDGETED EXPENDITURES TOTAL** | 70,889.07 | 0.00 | 0.00 | 0.00 | 0.00 | 70,889.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461114 OTHER FED REIMBURSEMENTS | | | 1,654.35- | 0.00 | | 1,654.35 |
| 461116 STATE WILDLIFE GRANT | | 9,362.02- | 18,352.79- | 0.00 | | 18,352.79 |
| 461117 LANDOWNER INCENTIVE PROGRAM | | | 9,253.43- | 0.00 | | 9,253.43 |
| **Major Account 460000 Total** | 0.00 | 9,362.02- | 29,260.57- | 0.00 | 0.00 | 29,260.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,362.02- | 29,260.57- | 0.00 | 0.00 | 29,260.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 9,362.02- | 29,260.57- | 0.00 | | 29,260.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,362.02- | 29,260.57- | 0.00 | 0.00 | 29,260.57 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | | 513.25 | 513.25 | 0.00 | | 513.25- |
| 549600 CONSTRUCTION SERVICES | 132,748.91 | | | 0.00 | 152,911.90 | 20,162.99- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,413,187.10 | | | 0.00 | | 2,413,187.10 |
| **Major Account 520000 Total** | 2,545,936.01 | 513.25 | 513.25 | .02 | 152,911.90 | 2,392,510.86 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 LAND | | 152,000.00 | 152,000.00 | 0.00 | | 152,000.00- |
| **Major Account 580000 Total** | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 2,545,936.01 | 152,513.25 | 152,513.25 | 5.99 | 152,911.90 | 2,240,510.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,163,646.81 | 152,513.25 | 152,513.25 | 7.05 | 152,911.90 | 1,858,221.66 |
| 4 FEDERAL FUNDS | 382,289.20 | | | 0.00 | | 382,289.20 |
| **BUDGETED EXPENDITURES TOTAL** | 2,545,936.01 | 152,513.25 | 152,513.25 | 5.99 | 152,911.90 | 2,240,510.86 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,086.26 | | 1,960.26 | 93.96 | 126.00 | |
| 542500 ENG & ARCH SERVICES | 37,639.57 | | | 0.00 | 37,639.57 | |
| 554900 OTHER CONTRACTUAL SERVICE | 837,802.76 | 3,800.00 | 3,800.00 | .45 | | 834,002.76 |
| **Major Account 520000 Total** | 877,528.59 | 3,800.00 | 5,760.26 | .66 | 37,765.57 | 834,002.76 |
| **BUDGETED EXPENDITURES TOTAL** | 877,528.59 | 3,800.00 | 5,760.26 | .66 | 37,765.57 | 834,002.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 859,649.05 | 3,800.00 | 5,760.26 | .67 | 37,765.57 | 816,123.22 |
| 4 FEDERAL FUNDS | 17,879.54 | | | 0.00 | | 17,879.54 |
| **BUDGETED EXPENDITURES TOTAL** | 877,528.59 | 3,800.00 | 5,760.26 | .66 | 37,765.57 | 834,002.76 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 284,331.62 | | | 0.00 | | 284,331.62 |
| **Major Account 520000 Total** | 284,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 284,331.62 |
| **BUDGETED EXPENDITURES TOTAL** | 284,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 284,331.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 281,831.62 | | | 0.00 | | 281,831.62 |
| 4 FEDERAL FUNDS | 2,500.00 | | | 0.00 | | 2,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 284,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 284,331.62 |

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 651,227.38 | | | 0.00 | | 651,227.38 |
| **Major Account 520000 Total** | 651,227.38 | 0.00 | 0.00 | 0.00 | 0.00 | 651,227.38 |
| **BUDGETED EXPENDITURES TOTAL** | 651,227.38 | 0.00 | 0.00 | 0.00 | 0.00 | 651,227.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 651,227.38 | | | 0.00 | | 651,227.38 |
| **BUDGETED EXPENDITURES TOTAL** | 651,227.38 | 0.00 | 0.00 | 0.00 | 0.00 | 651,227.38 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | 128,000.00 | | | 0.00 | 128,000.00 | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 107.00 | | | 0.00 | | 107.00 |
| 549600 CONSTRUCTION SERVICES | 1,656,023.32 | 196,568.24 | 318,064.41 | 19.21 | 1,338,463.31 | 504.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,595,573.57 | | | 0.00 | | 1,595,573.57 |
| **Major Account 520000 Total** | 3,379,703.89 | 196,568.24 | 318,064.41 | 9.41 | 1,466,463.31 | 1,595,176.17 |
| **BUDGETED EXPENDITURES TOTAL** | 3,379,703.89 | 196,568.24 | 318,064.41 | 9.41 | 1,466,463.31 | 1,595,176.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,917,639.91 | 196,568.24 | 318,064.41 | 10.90 | 1,391,463.31 | 1,208,112.19 |
| 4 FEDERAL FUNDS | 462,063.98 | | | 0.00 | 75,000.00 | 387,063.98 |
| **BUDGETED EXPENDITURES TOTAL** | 3,379,703.89 | 196,568.24 | 318,064.41 | 9.41 | 1,466,463.31 | 1,595,176.17 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 542500 | ENG & ARCH SERVICES | 6,750.00 | | | 0.00 | 6,750.00 | |
| 549600 | CONSTRUCTION SERVICES | 42,654.12 | | 37,166.32 | 87.13 | 95,590.80 | 90,103.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,937,207.65 | | | 0.00 | | 1,937,207.65 |
| | **Major Account 520000 Total** | 1,986,611.77 | 0.00 | 37,166.32 | 1.87 | 102,340.80 | 1,847,104.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,986,611.77 | 0.00 | 37,166.32 | 1.87 | 102,340.80 | 1,847,104.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 506,750.00 | | | 0.00 | 6,750.00 | 500,000.00 |
| 2 | CASH FUNDS | 1,260,040.50 | | 98.91 | .01 | 95,590.80 | 1,164,350.79 |
| 4 | FEDERAL FUNDS | 219,821.27 | | 37,067.41 | 16.86 | | 182,753.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,986,611.77 | 0.00 | 37,166.32 | 1.87 | 102,340.80 | 1,847,104.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 98.91- | 0.00 | | 98.91 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 98.91- | 0.00 | 0.00 | 98.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 98.91- | 0.00 | 0.00 | 98.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 98.91- | 0.00 | | 98.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 98.91- | 0.00 | 0.00 | 98.91 |

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | 271,617.02 | | 129,617.02 | 47.72 | 142,000.00 | |
| 554900 OTHER CONTRACTUAL SERVICE | 598,000.00 | | | 0.00 | | 598,000.00 |
| **Major Account 520000 Total** | 869,617.02 | 0.00 | 129,617.02 | 14.91 | 142,000.00 | 598,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 869,617.02 | 0.00 | 129,617.02 | 14.91 | 142,000.00 | 598,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 869,617.02 | | 129,617.02 | 14.91 | 142,000.00 | 598,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 869,617.02 | 0.00 | 129,617.02 | 14.91 | 142,000.00 | 598,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | | 0.00 | 3,275.00 | 3,275.00- |
| 521503 ADVERTISING | | 60.65 | 60.65 | 0.00 | | 60.65- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 14,345.50 | 14,345.50- |
| 542500 ENG & ARCH SERVICES | 687.00 | | 687.00 | 100.00 | | |
| 548501 TREE THINNING/CLEARING | 7,282.50 | | 7,282.50 | 100.00 | | |
| 549600 CONSTRUCTION SERVICES | 139,617.50 | 71,979.25 | 98,979.25 | 70.89 | 68,920.69 | 28,282.44- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,521,048.17 | | | 0.00 | | 1,521,048.17 |
| **Major Account 520000 Total** | 1,668,635.17 | 72,039.90 | 107,009.40 | 6.41 | 86,541.19 | 1,475,084.58 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 BUILDINGS | | | | 0.00 | 15,209.86 | 15,209.86- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 15,209.86 | 15,209.86- |
| **BUDGETED EXPENDITURES TOTAL** | 1,668,635.17 | 72,039.90 | 107,009.40 | 6.41 | 101,751.05 | 1,459,874.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,494,696.56 | 72,039.90 | 107,009.40 | 7.16 | 101,751.05 | 1,285,936.11 |
| 4 FEDERAL FUNDS | 173,938.61 | | | 0.00 | | 173,938.61 |
| **BUDGETED EXPENDITURES TOTAL** | 1,668,635.17 | 72,039.90 | 107,009.40 | 6.41 | 101,751.05 | 1,459,874.72 |

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 1,885.00 | 0.00 | | 1,885.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 24,260.11 | | | 0.00 | 24,249.48 | 10.63 |
| 549600 CONSTRUCTION SERVICES | 2,353.54 | 4,801.60 | 7,155.14 | 304.02 | | 4,801.60- |
| 554900 OTHER CONTRACTUAL SERVICE | 597,792.22 | | | 0.00 | | 597,792.22 |
| **Major Account 520000 Total** | 624,405.87 | 4,801.60 | 9,040.14 | 1.45 | 24,249.48 | 591,116.25 |
| **BUDGETED EXPENDITURES TOTAL** | 624,405.87 | 4,801.60 | 9,040.14 | 1.45 | 24,249.48 | 591,116.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 624,405.87 | 4,801.60 | 9,040.14 | 1.45 | 24,249.48 | 591,116.25 |
| **BUDGETED EXPENDITURES TOTAL** | 624,405.87 | 4,801.60 | 9,040.14 | 1.45 | 24,249.48 | 591,116.25 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 BLDING/STRUCTURE MAINT & REPAI | | 306.68 | 306.68 | 0.00 | | 306.68- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,015.57 | 0.00 | | 1,015.57- |
| 549600 CONSTRUCTION SERVICES | 8,336.11 | | | 0.00 | 8,336.11 | |
| 554900 OTHER CONTRACTUAL SERVICE | 1,531,039.56 | | | 0.00 | | 1,531,039.56 |
| **Major Account 520000 Total** | 1,539,375.67 | 306.68 | 1,322.25 | .09 | 8,336.11 | 1,529,717.31 |
| **BUDGETED EXPENDITURES TOTAL** | 1,539,375.67 | 306.68 | 1,322.25 | .09 | 8,336.11 | 1,529,717.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,494,275.71 | 306.68 | 1,322.25 | .09 | 8,336.11 | 1,484,617.35 |
| 4 FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | 1,539,375.67 | 306.68 | 1,322.25 | .09 | 8,336.11 | 1,529,717.31 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | 3,668.34 | 1,120.00 | 4,788.34 | 130.53 | | 1,120.00- |
| 526102 LAND MAINT AND REPAIR | 2,650.37 | | 2,650.37 | 100.00 | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 97.44 | | 97.44 | 100.00 | | |
| 549600 CONSTRUCTION SERVICES | 18,861.91 | 12,489.00 | 12,489.00 | 66.21 | 11,012.32 | 4,639.41- |
| 554900 OTHER CONTRACTUAL SERVICE | 372,316.61 | | | 0.00 | | 372,316.61 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 2,500.00 | 100.00 | | |
| **Major Account 520000 Total** | 400,094.67 | 13,609.00 | 22,525.15 | 5.63 | 11,012.32 | 366,557.20 |
| **BUDGETED EXPENDITURES TOTAL** | 400,094.67 | 13,609.00 | 22,525.15 | 5.63 | 11,012.32 | 366,557.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 206,562.56 | 13,609.00 | 22,525.15 | 10.90 | 11,012.32 | 173,025.09 |
| 4 FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | 400,094.67 | 13,609.00 | 22,525.15 | 5.63 | 11,012.32 | 366,557.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474105 REFUND - OTHER | | 400.00- | 400.00- | 0.00 | | 400.00 |
| **Major Account 470000 Total** | 0.00 | 400.00- | 400.00- | 0.00 | 0.00 | 400.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 400.00- | 400.00- | 0.00 | 0.00 | 400.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 400.00- | 400.00- | 0.00 | | 400.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 400.00- | 400.00- | 0.00 | 0.00 | 400.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | 269,293.15 | | | 0.00 | | 269,293.15 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,250.00 | | 4,250.00 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 7,500.00 | 300.00 | | 5,000.00- |
| **Major Account 520000 Total** | 276,043.15 | 0.00 | 11,750.00 | 4.26 | 0.00 | 264,293.15 |
| **BUDGETED EXPENDITURES TOTAL** | 276,043.15 | 0.00 | 11,750.00 | 4.26 | 0.00 | 264,293.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 265,366.08 | | 11,750.00 | 4.43 | | 253,616.08 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | 276,043.15 | 0.00 | 11,750.00 | 4.26 | 0.00 | 264,293.15 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 383,563.80 | | | 0.00 | | 383,563.80 |
| **Major Account 520000 Total** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 6,556.58 | | 9,254.89 | 141.15 | | 2,698.31- |
| 549600 CONSTRUCTION SERVICES | 610.00 | | | 0.00 | 610.00 | |
| 554900 OTHER CONTRACTUAL SERVICE | 389,990.93 | | | 0.00 | | 389,990.93 |
| **Major Account 520000 Total** | 397,157.51 | 0.00 | 9,254.89 | 2.33 | 610.00 | 387,292.62 |
| **BUDGETED EXPENDITURES TOTAL** | 397,157.51 | 0.00 | 9,254.89 | 2.33 | 610.00 | 387,292.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 148,788.37 | | 9,254.89 | 6.22 | 10.00 | 139,523.48 |
| 4 FEDERAL FUNDS | 248,369.14 | | | 0.00 | 600.00 | 247,769.14 |
| **BUDGETED EXPENDITURES TOTAL** | 397,157.51 | 0.00 | 9,254.89 | 2.33 | 610.00 | 387,292.62 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | 47.25 | 54.44 | 101.69 | 215.22 | | 54.44- |
| 542500 | ENG & ARCH SERVICES | 367,232.51 | 44,894.13 | 65,959.53 | 17.96 | 362,744.98 | 61,472.00- |
| 549600 | CONSTRUCTION SERVICES | 110,733.53 | | 72,661.89 | 65.62 | 258,568.61 | 220,496.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,630,668.86 | | | 0.00 | | 10,630,668.86 |
| | **Major Account 520000 Total** | 11,108,682.15 | 44,948.57 | 138,723.11 | 1.25 | 621,313.59 | 10,348,645.45 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | 10,000.00 | 3,000.00 | 13,000.00 | 130.00 | | 3,000.00- |
| | **Major Account 590000 Total** | 10,000.00 | 3,000.00 | 13,000.00 | 130.00 | 0.00 | 3,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 11,118,682.15 | 47,948.57 | 151,723.11 | 1.36 | 621,313.59 | 10,345,645.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 10,869,214.53 | 47,948.57 | 151,723.11 | 1.40 | 621,313.59 | 10,096,177.83 |
| 4 | FEDERAL FUNDS | 249,467.62 | | | 0.00 | | 249,467.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,118,682.15 | 47,948.57 | 151,723.11 | 1.36 | 621,313.59 | 10,345,645.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461113 | DJ REIMBURSEMENTS | | 39,702.00- | 39,702.00- | 0.00 | | 39,702.00 |
| | **Major Account 460000 Total** | 0.00 | 39,702.00- | 39,702.00- | 0.00 | 0.00 | 39,702.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,702.00- | 39,702.00- | 0.00 | 0.00 | 39,702.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 39,702.00- | 39,702.00- | 0.00 | | 39,702.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,702.00- | 39,702.00- | 0.00 | 0.00 | 39,702.00 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

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

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,548,944.73 | 131,388.37 | 257,540.67 | 10.10 | 75,117.60 | 2,216,286.46 |
| 512100 | VACATION LEAVE EXPENSE | 1,401.49 | 12,968.78 | 26,311.71 | 1877.41 | 5,977.84 | 30,888.06- |
| 512200 | SICK LEAVE EXPENSE | 513.72 | 7,118.92 | 12,330.66 | 2400.27 | 3,275.64 | 15,092.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | 966.55 | | 7,573.78 | 783.59 | | 6,607.23- |
| | **Personal Services Subtotal** | 2,551,826.49 | 151,476.07 | 303,756.82 | 11.90 | 0.00 | 2,163,698.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 194,345.40 | 11,342.44 | 22,745.23 | 11.70 | 6,317.73 | 165,282.44 |
| 515200 | FICA EXPENSE | 168,145.00 | 10,617.12 | 21,295.76 | 12.67 | 5,919.04 | 140,930.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 519.34 | 39.80 | 80.08 | 15.42 | | 439.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 395,490.91 | 26,019.96 | 52,039.92 | 13.16 | | 343,450.99 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 550.00 | | 429.00 | 78.00 | | 121.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,102.00 | 20,102.00 | 20,102.00 | 133.11 | | 5,000.00- |
| 519100 | OTHER PERSONAL SERV EXP | 150.00 | 212.67 | 212.67 | 141.78 | | 62.67- |
| | **Major Account 510000 Total** | 3,328,129.14 | 219,810.06 | 420,661.48 | 12.64 | 12,236.77 | 2,810,859.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,100.00 | 652.43 | 1,612.98 | 12.31 | | 11,487.02 |
| 521200 | COMM EXP-VOICE/DATA | 17,332.95 | 8,207.84 | 10,914.40 | 62.97 | | 6,418.55 |
| 521290 | COM EXPENSE - DATA ONLY | 6,220.00 | 514.50 | 1,008.00 | 16.21 | | 5,212.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,837.50 | 2,530.49 | 2,766.99 | 13.95 | | 17,070.51 |
| 521900 | AWARDS EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | | 4,030.00 | 44.78 | | 4,970.00 |
| 522200 | CONFERENCE REGISTRATION | 5,400.00 | 2,264.26 | 3,217.26 | 59.58 | | 2,182.74 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523000 | SEE CHART OF ACCOUNTS | 50.00 | 15.52 | 15.52 | 31.04 | | 34.48 |
| 524600 | RENT EXPENSE-BUILDINGS | 587,960.00 | 47,338.07 | 94,676.14 | 16.10 | | 493,283.86 |
| 525100 | RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 550.00 | | | 0.00 | | 550.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,500.00 | | 2,252.12 | 50.05 | | 2,247.88 |
| 527401 | ONLINE DATABASE CHARGES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527402 | MICROFILM CHARGES | 3,000.00 | 1,788.59 | 1,788.59 | 59.62 | | 1,211.41 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 56,655.46 | 2,576.27 | 4,214.54 | 7.44 | | 52,440.92 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 1,227.01 | 1,227.01 | 40.90 | | 1,772.99 |
| 533100 | HOUSEHOLD & INSTIT EXP | 900.00 | | 899.96 | 100.00 | | .04 |
| 533900 | FOOD EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,019.14 | | 38.24 | 3.75 | | 980.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 39.65 | 39.65 | 0.00 | | 39.65- |
| 539500 | PURCHASING CARD SUSPENSE | | | 5,487.49- | 0.00 | | 5,487.49 |
| 541100 | ACCTG & AUDITING SERVICES | 4,800.00 | | | 0.00 | | 4,800.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,000.00 | | | 0.00 | | 26,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 324.95 | 10.83 | | 2,675.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | 708.94 | 1,308.92 | 43.63 | | 1,691.08 |
| 556100 | INSURANCE EXPENSE | 550.00 | 337.80 | 337.80 | 61.42 | | 212.20 |
| 559100 | OTHER OPERATING EXP | 3,580.00 | 6.60 | 6.60 | .18 | | 3,573.40 |
| 559101 | OCLC CHARGES | 12,000.00 | | | 0.00 | | 12,000.00 |
| | **Major Account 520000 Total** | 791,505.05 | 68,207.97 | 125,192.18 | 15.82 | 0.00 | 666,312.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,500.00 | 104.92 | 2,812.87 | 17.05 | | 13,687.13 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 293.20 | 1,726.20 | 43.16 | | 2,273.80 |
| 573100 | STATE-OWNED TRANSPORT | 8,650.00 | 603.65 | 1,864.87 | 21.56 | | 6,785.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,650.00 | | 162.44 | 2.44 | | 6,487.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15,700.00 | 513.92 | 956.56 | 6.09 | | 14,743.44 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,635.00 | | 257.55 | 15.75 | | 1,377.45 |
| | **Major Account 570000 Total** | 54,235.00 | 1,515.69 | 7,780.49 | 14.35 | 0.00 | 46,454.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | 609.37- | 3,115.78 | 28.33 | 10,705.60 | 2,821.38- |
| 587800 | SEE CHART OF ACCOUNTS | 48,555.22 | 1,762.40 | 14,623.85- | 30.12- | | 63,179.07 |
| | **Major Account 580000 Total** | 69,555.22 | 1,153.03 | 11,508.07- | 16.55- | 10,705.60 | 70,357.69 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 2,020.17 | 4,979.14 | 0.00 | | 4,979.14- |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | 38,893.61 | 20,907.95 | 30,014.60 | 77.17 | | 8,879.01 |
| | **Major Account 590000 Total** | 38,893.61 | 22,928.12 | 34,993.74 | 89.97 | 0.00 | 3,899.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,282,318.02 | 313,614.87 | 577,119.82 | 13.48 | 22,942.37 | 3,597,884.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,995,179.22 | 210,756.13 | 378,038.07 | 12.62 | 62,658.90 | 2,554,482.25 |
| 2 | CASH FUNDS | 82,818.91 | 9,279.93 | 22,947.10 | 27.71 | 11,948.07 | 47,923.74 |
| 4 | FEDERAL FUNDS | 1,204,319.89 | 93,578.81 | 176,134.65 | 14.63 | 32,706.48 | 995,478.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,282,318.02 | 313,614.87 | 577,119.82 | 13.48 | 107,313.45 | 3,597,884.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 164,797.15- | 314,797.15- | 0.00 | | 314,797.15 |
| | **Major Account 460000 Total** | 0.00 | 164,797.15- | 314,797.15- | 0.00 | 0.00 | 314,797.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 580.00- | 772.50- | 0.00 | | 772.50 |
| 472100 | SALE OF SUP & MAT | | | 10.08- | 0.00 | | 10.08 |
| | **Major Account 470000 Total** | 0.00 | 580.00- | 782.58- | 0.00 | 0.00 | 782.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 107.24- | 207.94- | 0.00 | | 207.94 |
| 484500 | REIMB NON-GOVT SOURCES | | | 172.56- | 0.00 | | 172.56 |
| | **Major Account 480000 Total** | 0.00 | 107.24- | 380.50- | 0.00 | 0.00 | 380.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 165,484.39- | 315,960.23- | 0.00 | 0.00 | 315,960.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 172.56- | 0.00 | | 172.56 |
| 2 | CASH FUNDS | | 687.24- | 990.52- | 0.00 | | 990.52 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 164,797.15- | 314,797.15- | 0.00 | | 314,797.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 165,484.39- | 315,960.23- | 0.00 | 0.00 | 315,960.23 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 228.10- | 451.12- | 0.00 | | 451.12 |
| 484100 OPERATING DONATIONS & CO | | 450.00- | 500.00- | 0.00 | | 500.00 |
| **Major Account 480000 Total** | 0.00 | 678.10- | 951.12- | 0.00 | 0.00 | 951.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 678.10- | 951.12- | 0.00 | 0.00 | 951.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 678.10- | 951.12- | 0.00 | | 951.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 678.10- | 951.12- | 0.00 | 0.00 | 951.12 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 470,000.00 | | | 0.00 | | 470,000.00 |
| 599100 OTHER GOVERNMENT AID | 1,485,495.25 | 175,828.96 | 260,364.19 | 17.53 | | 1,225,131.06 |
| **Major Account 590000 Total** | 1,955,495.25 | 175,828.96 | 260,364.19 | 13.31 | 0.00 | 1,695,131.06 |
| **BUDGETED EXPENDITURES TOTAL** | 1,955,495.25 | 175,828.96 | 260,364.19 | 13.31 | 0.00 | 1,695,131.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,331,015.00 | 78,255.09 | 115,532.52 | 8.68 | | 1,215,482.48 |
| 4 FEDERAL FUNDS | 624,480.25 | 97,573.87 | 144,831.67 | 23.19 | | 479,648.58 |
| **BUDGETED EXPENDITURES TOTAL** | 1,955,495.25 | 175,828.96 | 260,364.19 | 13.31 | 0.00 | 1,695,131.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 250,000.00- | 0.00 | | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 651,680.00 | 39,584.11 | 78,001.63 | 11.97 | 23,537.23 | 550,141.14 |
| 511300 | OVERTIME PAYMENTS | | | 382.59 | 0.00 | 420.85 | 803.44- |
| 512100 | VACATION LEAVE EXPENSE | | 5,037.29 | 9,726.42 | 0.00 | 1,452.98 | 11,179.40- |
| 512200 | SICK LEAVE EXPENSE | | 2,920.27 | 4,679.06 | 0.00 | 637.33 | 5,316.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,260.58 | 0.00 | | 2,260.58- |
| | **Personal Services Subtotal** | 651,680.00 | 47,541.67 | 95,050.28 | 14.59 | 0.00 | 530,581.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,878.00 | 3,487.99 | 6,973.44 | 14.27 | 1,910.91 | 39,993.65 |
| 515200 | FICA EXPENSE | 49,814.00 | 3,383.95 | 6,765.35 | 13.58 | 1,853.51 | 41,195.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 527.00 | 16.32 | 32.64 | 6.19 | | 494.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,620.00 | 7,259.00 | 14,518.00 | 16.02 | | 76,102.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 270.00 | | 154.00 | 57.04 | | 116.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,153.00 | 5,155.00 | 5,155.00 | 100.04 | | 2.00- |
| | **Major Account 510000 Total** | 846,942.00 | 66,843.93 | 128,648.71 | 15.19 | 3,764.42 | 688,480.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 34,991.00 | 1,106.85 | 2,513.97 | 7.18 | | 32,477.03 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | 1,008.14 | 1,993.25 | 14.24 | | 12,006.75 |
| 521400 | DATA PROCESSING EXPENSE | 28,290.00 | 3,936.77 | 5,047.32 | 17.84 | | 23,242.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,430.00 | 1,984.41 | 2,004.26 | 5.22 | | 36,425.74 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,100.00 | 190.00 | 190.00 | 9.05 | | 1,910.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 199.00 | 3.32 | | 5,801.00 |
| 522800 | E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,400.00 | 2,336.26 | 4,672.52 | 14.42 | | 27,727.48 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,000.00 | 1,035.47 | 2,070.94 | 14.79 | | 11,929.06 |
| 525100 | RENT EXP-OFFICE EQUIP | 11,000.00 | 1,077.00 | 1,077.00 | 9.79 | | 9,923.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | 65.00 | 65.00 | 8.13 | | 735.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,900.00 | 876.31 | 1,279.79 | 6.43 | | 18,620.21 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 539200 | DEBT SERVICE EXPENSE | 1,015.00 | | | 0.00 | | 1,015.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,229.00 | | | 0.00 | | 4,229.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 22,000.00 | 1,937.92 | 3,250.73 | 14.78 | 552.00 | 18,197.27 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 700.00 | | | 0.00 | | 700.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | 177.63 | 177.63 | 25.38 | | 522.37 |
| 559100 | OTHER OPERATING EXP | 60,449.97 | 86.85 | 253.40 | .42 | | 60,196.57 |
| | **Major Account 520000 Total** | 301,104.97 | 15,818.61 | 24,794.81 | 8.23 | 552.00 | 275,758.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 877.37 | 3,340.42 | 11.93 | | 24,659.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 16,000.00 | 403.50 | 1,512.50 | 9.45 | | 14,487.50 |
| 573100 | STATE-OWNED TRANSPORT | 7,000.00 | | | 0.00 | | 7,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,900.00 | 336.00 | 848.96 | 7.79 | | 10,051.04 |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | 32.00 | 324.00 | 46.29 | | 376.00 |
| | **Major Account 570000 Total** | 62,600.00 | 1,648.87 | 6,025.88 | 9.63 | 0.00 | 56,574.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 418,257.90 | | | 0.00 | | 418,257.90 |
| | **Major Account 580000 Total** | 419,257.90 | 0.00 | 0.00 | 0.00 | 0.00 | 419,257.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,629,904.87 | 84,311.41 | 159,469.40 | 9.78 | 4,316.42 | 1,440,070.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,525,116.90 | 82,862.57 | 157,797.37 | 10.35 | 30,364.81 | 1,336,954.72 |
| 2 | CASH FUNDS | 104,787.97 | 1,448.84 | 1,672.03 | 1.60 | | 103,115.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,629,904.87 | 84,311.41 | 159,469.40 | 9.78 | 30,364.81 | 1,440,070.66 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454100 | ALCOHOL TAX | | 1,206,804.21- | 2,739,817.77- | 0.00 | | 2,739,817.77 |
| 454101 | BEER TAX | | 1,322,277.00- | 2,557,076.00- | 0.00 | | 2,557,076.00 |
| | **Major Account 450000 Total** | 0.00 | 2,529,081.21- | 5,296,893.77- | 0.00 | 0.00 | 5,296,893.77 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | HEARING COSTS | | 192.54- | 961.92- | 0.00 | | 961.92 |
| 472201 | LICENSE PUBLICATION | | 3,765.00- | 4,035.00- | 0.00 | | 4,035.00 |
| 472202 | NON-LICENSE PUBLICATION | | | 23.50- | 0.00 | | 23.50 |
| 472203 | KEG REGISTRATION | | 335.00- | 515.00- | 0.00 | | 515.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 2,820.00- | 6,820.00- | 0.00 | | 6,820.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 19,320.00- | 32,480.00- | 0.00 | | 32,480.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 6,500.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 475100 | REGISTRATION / LICENSE F | | 27,080.00- | 27,800.00- | 0.00 | | 27,800.00 |
| 476100 | OTHER LIC PERM & FEES | | 15,010.00- | 29,230.00- | 0.00 | | 29,230.00 |
| | **Major Account 470000 Total** | 0.00 | 75,022.54- | 111,865.42- | 0.00 | 0.00 | 111,865.42 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 160.98- | 314.10- | 0.00 | | 314.10 |
| 485100 | FINES FORFEITS & PENALTI | | | 210.68- | 0.00 | | 210.68 |
| | **Major Account 480000 Total** | 0.00 | 160.98- | 524.78- | 0.00 | 0.00 | 524.78 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,604,264.73- | 5,409,283.97- | 0.00 | 0.00 | 5,409,283.97 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2,590,683.75- | 5,387,576.37- | 0.00 | | 5,387,576.37 |
| 2 | CASH FUNDS | | 13,580.98- | 21,707.60- | 0.00 | | 21,707.60 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,604,264.73- | 5,409,283.97- | 0.00 | 0.00 | 5,409,283.97 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474101 | SHIPPER FEE | | 9,000.00- | 16,000.00- | 0.00 | | 16,000.00 |
| 474107 | NON BEVERAGE LIC FEE | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 474109 | FARM WINERY LIC FEE | | 250.00- | 500.00- | 0.00 | | 500.00 |
| 474110 | CRAFT BREWERY LIC FEE | | | 500.00- | 0.00 | | 500.00 |
| | **Major Account 470000 Total** | 0.00 | 9,275.00- | 17,025.00- | 0.00 | 0.00 | 17,025.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 11,950.00- | 13,200.00- | 0.00 | | 13,200.00 |
| **Major Account 480000 Total** | 0.00 | 11,950.00- | 13,200.00- | 0.00 | 0.00 | 13,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,225.00- | 30,225.00- | 0.00 | 0.00 | 30,225.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21,225.00- | 30,225.00- | 0.00 | | 30,225.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,225.00- | 30,225.00- | 0.00 | 0.00 | 30,225.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 550.00- | 550.00- | 0.00 | | 550.00 |
| **Major Account 480000 Total** | 0.00 | 550.00- | 550.00- | 0.00 | 0.00 | 550.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 550.00- | 550.00- | 0.00 | 0.00 | 550.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 550.00- | 550.00- | 0.00 | | 550.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 550.00- | 550.00- | 0.00 | 0.00 | 550.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 459,580.00 | 19,549.42 | 25,238.40 | 5.49 | 6,957.14 | 427,384.46 |
| 511300 | OVERTIME PAYMENTS | 20,000.00 | 736.65 | 736.65 | 3.68 | | 19,263.35 |
| 511600 | PER DIEM PAYMENTS | 20,000.00 | 1,260.00 | 1,260.00 | 6.30 | | 18,740.00 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | | 0.00 | 110.53 | 9,889.47 |
| 512100 | VACATION LEAVE EXPENSE | 20,000.00 | 209.25 | 3,499.11 | 17.50 | 2,864.07 | 13,636.82 |
| 512200 | SICK LEAVE EXPENSE | 12,000.00 | 493.17 | 493.17 | 4.11 | | 11,506.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,000.00 | | 518.97 | 4.32 | | 11,481.03 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| | **Personal Services Subtotal** | 555,480.00 | 22,248.49 | 31,746.30 | 5.72 | 0.00 | 513,801.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,000.00 | 1,361.40 | 2,072.58 | 5.92 | 743.67 | 32,183.75 |
| 515200 | FICA EXPENSE | 25,000.00 | 1,647.45 | 2,319.50 | 9.28 | 703.41 | 21,977.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 3.60 | 6.00 | 4.00 | 1.20 | 142.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,000.00 | 1,111.88 | 2,223.76 | 5.56 | 571.28 | 37,204.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 44.00 | 48.89 | | 46.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,500.00 | 4,366.00 | 4,366.00 | 97.02 | | 134.00 |
| | **Major Account 510000 Total** | 660,220.00 | 30,738.82 | 42,778.14 | 6.48 | 2,019.56 | 605,490.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 10.18 | 34.67 | 3.47 | | 965.33 |
| 521200 | COMM EXP-VOICE/DATA | 11,500.00 | 438.36 | 845.26 | 7.35 | | 10,654.74 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 368.98 | 368.98 | 36.90 | | 631.02 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 384.00 | 384.00 | 3.49 | | 10,616.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 800.00 | 800.00 | 26.67 | | 2,200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,558.00 | 522.90 | 1,045.80 | 15.95 | | 5,512.20 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 178.29 | 356.58 | 0.00 | | 356.58- |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 277.81 | 293.76 | 7.34 | | 3,706.24 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 7.49 | 31.59 | 3.16 | | 968.41 |
| 535100 | MEDICAL SUPPLIES | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | 25.05 | 25.05 | .72 | | 3,474.95 |
| 541500 | LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 545000 | LABORATORY SERVICES | 153,646.00 | | | 0.00 | | 153,646.00 |
| 546800 | VETERINARY SERVICES | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 463,000.00 | | | 0.00 | | 463,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 520000 Total** | 686,904.00 | 7,013.06 | 8,185.69 | 1.19 | 0.00 | 678,718.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,000.00 | 3,215.96 | 3,215.96 | 6.43 | | 46,784.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 624.50 | 1,494.90 | 24.92 | | 4,505.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | 2,240.00 | 2,837.52 | 11.35 | | 22,162.48 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 570000 Total** | 83,000.00 | 6,080.46 | 7,548.38 | 9.09 | 0.00 | 75,451.62 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 160,000.00 | 7,084.01 | 14,962.97 | 9.35 | | 145,037.03 |
| | **Major Account 590000 Total** | 160,000.00 | 7,084.01 | 14,962.97 | 9.35 | 0.00 | 145,037.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,590,124.00 | 50,916.35 | 73,475.18 | 4.62 | 2,019.56 | 1,504,697.52 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,590,124.00 | 50,916.35 | 73,475.18 | 4.62 | 11,951.30 | 1,504,697.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,590,124.00 | 50,916.35 | 73,475.18 | 4.62 | 11,951.30 | 1,504,697.52 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454300 | PARI-MUTUEL WAGERING TAX | | 36,821.20- | 78,005.07- | 0.00 | | 78,005.07 |
| | **Major Account 450000 Total** | 0.00 | 36,821.20- | 78,005.07- | 0.00 | 0.00 | 78,005.07 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,490.00- | 2,740.00- | 0.00 | | 2,740.00 |
| 474102 FINGERPRINTING REVENUE | | 903.00- | 946.00- | 0.00 | | 946.00 |
| **Major Account 470000 Total** | 0.00 | 3,393.00- | 3,686.00- | 0.00 | 0.00 | 3,686.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 352.40- | 696.75- | 0.00 | | 696.75 |
| **Major Account 480000 Total** | 0.00 | 352.40- | 696.75- | 0.00 | 0.00 | 696.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 167.42- | 176.72- | 0.00 | | 176.72 |
| **Major Account 490000 Total** | 0.00 | 167.42- | 176.72- | 0.00 | 0.00 | 176.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,734.02- | 82,564.54- | 0.00 | 0.00 | 82,564.54 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 40,734.02- | 82,564.54- | 0.00 | | 82,564.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,734.02- | 82,564.54- | 0.00 | 0.00 | 82,564.54 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,039,505.00 | 86,624.86 | 173,249.72 | 16.67 | | 866,255.28 |
| | **Personal Services Subtotal** | 1,039,505.00 | 86,624.86 | 173,249.72 | 16.67 | 0.00 | 866,255.28 |
| 515200 | FICA EXPENSE | 77,000.00 | 6,379.72 | 12,759.45 | 16.57 | | 64,240.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 13.44 | 13.44 | | 86.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,522.00 | 6,837.60 | 13,675.20 | 15.11 | | 76,846.80 |
| | **Major Account 510000 Total** | 1,207,127.00 | 99,848.90 | 199,697.81 | 16.54 | 0.00 | 1,007,429.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,207,127.00 | 99,848.90 | 199,697.81 | 16.54 | 0.00 | 1,007,429.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,207,127.00 | 99,848.90 | 199,697.81 | 16.54 | | 1,007,429.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,207,127.00 | 99,848.90 | 199,697.81 | 16.54 | 0.00 | 1,007,429.19 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,241,325.00 | 141,831.83 | 300,328.52 | 13.40 | | 1,940,996.48 |
| 511800 | COMP TIME PAYMENT | | 434.48 | 676.47 | 0.00 | | 676.47- |
| 512100 | VACATION LEAVE EXPENSE | | 21,172.61 | 31,433.37 | 0.00 | | 31,433.37- |
| 512200 | SICK LEAVE EXPENSE | | 8,767.13 | 17,158.56 | 0.00 | | 17,158.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,247.34 | 8,247.34 | 0.00 | | 8,247.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,302.62 | 0.00 | | 1,302.62- |
| | **Personal Services Subtotal** | 2,241,325.00 | 180,453.39 | 359,146.88 | 16.02 | 0.00 | 1,882,178.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 165,725.00 | 13,512.48 | 26,893.19 | 16.23 | | 138,831.81 |
| 515200 | FICA EXPENSE | 168,000.00 | 12,671.53 | 25,196.55 | 15.00 | | 142,803.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 545.00 | 41.76 | 83.04 | 15.24 | | 461.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 377,310.00 | 30,139.64 | 59,905.62 | 15.88 | | 317,404.38 |
| 516100 | EMPLOYEE RELOCATION | 84.00 | | | 0.00 | | 84.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 551.00 | | 561.00 | 101.81 | | 10.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | 372.00 | 7.44 | | 4,628.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,836.00 | 30,835.00 | 30,835.00 | 100.00 | | 1.00 |
| | **Major Account 510000 Total** | 2,989,376.00 | 267,653.80 | 502,993.28 | 16.83 | 0.00 | 2,486,382.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 91,500.00 | 8,407.39 | 16,461.96 | 17.99 | | 75,038.04 |
| 521200 | COMM EXP-VOICE/DATA | 96,816.00 | 8,285.83 | 16,537.31 | 17.08 | | 80,278.69 |
| 521300 | FREIGHT | 100.00 | 115.49 | 115.49 | 115.49 | | 15.49- |
| 521400 | DATA PROCESSING EXPENSE | 156,037.73 | 6,058.64 | 11,905.07 | 7.63 | | 144,132.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,510.00 | 3,763.11 | 5,254.77 | 24.43 | | 16,255.23 |
| 521900 | AWARDS EXPENSE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,100.00 | 1,030.00 | 2,779.60 | 13.17 | | 18,320.40 |
| 522200 | CONFERENCE REGISTRATION | 19,050.00 | 85.00 | 2,302.00 | 12.08 | | 16,748.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 600,755.00 | 50,056.02 | 100,112.04 | 16.66 | | 500,642.96 |
| 524601 | RENT EXPENSE - PARKING | 900.00 | 58.75 | 106.75 | 11.86 | | 793.25 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,134.00 | 9,912.46 | 9,912.46 | 23.53 | | 32,221.54 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,296.25 | | 115.00 | 3.49 | | 3,181.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,000.00 | 286.95 | 442.90 | 6.33 | | 6,557.10 |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | | 0.00 | | 700.00 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,325.00 | 1,384.07 | 2,160.42 | 10.13 | | 19,164.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,500.00 | 4,578.42 | 4,618.41 | 22.53 | 961.07 | 14,920.52 |
| 532101 | NON CAPITAL EQUIP | 63,777.17 | | | 0.00 | | 63,777.17 |
| 533100 | HOUSEHOLD & INSTIT EXP | 570.00 | | 45.81 | 8.04 | | 524.19 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 650.00 | | | 0.00 | | 650.00 |
| 534601 | LAW BOOKS & REFERENCE MATERIAL | 1,500.00 | | 616.01 | 41.07 | | 883.99 |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | 102.72 | 102.72 | 6.85 | | 1,397.28 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,725.00 | | | 0.00 | | 6,725.00 |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | | | 0.00 | | 90,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 40.00 | 96.20 | 4.81 | | 1,903.80 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 100.00 | | | 0.00 | | 100.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150,749.82 | 15,303.76 | 19,413.91 | 12.88 | | 131,335.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 127,135.00 | 12,635.40 | 20,615.03 | 16.22 | | 106,519.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 85,813.29 | 21,123.74 | 36,353.74 | 42.36 | 7,983.02 | 41,476.53 |
| 555200 | SOFTWARE - NEW PURCHASES | 30,000.00 | | 120.00 | .40 | 422.22 | 29,457.78 |
| 556100 | INSURANCE EXPENSE | 1,180.00 | 1,083.89 | 1,083.89 | 91.86 | | 96.11 |
| 556300 | SURETY & NOTARY BONDS | 600.00 | 255.51 | 255.51 | 42.59 | | 344.49 |
| 559100 | OTHER OPERATING EXP | 23,515.00 | 1,757.74 | 2,285.37 | 9.72 | | 21,229.63 |
| 559101 | MICROFILM EXPENSE | 10,005.00 | 1,258.14 | 1,258.14 | 12.58 | | 8,746.86 |
| | **Major Account 520000 Total** | 1,714,144.26 | 147,583.03 | 255,070.51 | 14.88 | 9,366.31 | 1,449,707.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | 498.82 | 929.90 | 7.15 | | 12,070.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,194.67 | 1,528.49 | 2,024.98 | 22.02 | | 7,169.69 |
| 573100 | STATE-OWNED TRANSPORT | 6,175.00 | | 476.02 | 7.71 | | 5,698.98 |
| 574500 | PERSONAL VEHICLE MILEAGE | 23,920.00 | 2,034.60 | 3,659.16 | 15.30 | | 20,260.84 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 56.00 | 56.00 | 11.20 | | 444.00 |
| | **Major Account 570000 Total** | 52,789.67 | 4,117.91 | 7,146.06 | 13.54 | 0.00 | 45,643.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 255,213.46 | 4,424.00 | 4,424.00 | 1.73 | | 250,789.46 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 76,090.00 | | | 0.00 | | 76,090.00 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 331,303.46 | 4,424.00 | 4,424.00 | 1.34 | 0.00 | 326,879.46 |
| **BUDGETED EXPENDITURES TOTAL** | 5,087,613.39 | 423,778.74 | 769,633.85 | 15.13 | 9,366.31 | 4,308,613.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,039,233.72 | 420,276.32 | 762,575.69 | 15.13 | 9,366.31 | 4,267,291.72 |
| 4 FEDERAL FUNDS | 48,379.67 | 3,502.42 | 7,058.16 | 14.59 | | 41,321.51 |
| **BUDGETED EXPENDITURES TOTAL** | 5,087,613.39 | 423,778.74 | 769,633.85 | 15.13 | 9,366.31 | 4,308,613.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 LSS FEES | | 1,995.00- | 4,455.00- | 0.00 | | 4,455.00 |
| 472200 REPROD & PUBLICATIONS | | 9.00- | 14.00- | 0.00 | | 14.00 |
| 474100 GENERAL BUSINESS FEES | | | 400.00- | 0.00 | | 400.00 |
| **Major Account 470000 Total** | 0.00 | 2,004.00- | 4,869.00- | 0.00 | 0.00 | 4,869.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10,268.91- | 21,044.35- | 0.00 | | 21,044.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 133.53- | 0.00 | | 133.53 |
| **Major Account 480000 Total** | 0.00 | 10,268.91- | 21,177.88- | 0.00 | 0.00 | 21,177.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,272.91- | 26,046.88- | 0.00 | 0.00 | 26,046.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,272.91- | 26,046.88- | 0.00 | | 26,046.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,272.91- | 26,046.88- | 0.00 | 0.00 | 26,046.88 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 21,020.72 | 42,041.44 | 0.00 | | 42,041.44- |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592101 | BOOKS | | 2,709.96 | 7,585.17 | 0.00 | | 7,585.17- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 66.86 | 350.62 | 0.00 | | 350.62- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 1,004.79 | 1,202.87 | 0.00 | | 1,202.87- |
| 592104 | SPECIAL FEES | | 427.00 | 467.00 | 0.00 | | 467.00- |
| 592106 | MILEAGE | | 16,775.88 | 31,720.32 | 0.00 | | 31,720.32- |
| 592107 | ROOM/BOARD | | 735.56 | 1,528.44 | 0.00 | | 1,528.44- |
| 592108 | TUITION-PRIVATE | | 585.00 | 2,085.00 | 0.00 | | 2,085.00- |
| 592109 | TUITION-STATE | | 5,572.72 | 28,352.14 | 0.00 | | 28,352.14- |
| | **Major Account 590000 Total** | 0.00 | 48,898.49 | 115,333.00 | 0.00 | 0.00 | 115,333.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 48,898.49 | 115,333.00 | 0.00 | 0.00 | 115,333.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 48,898.49 | 115,333.00 | 0.00 | | 115,333.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 48,898.49 | 115,333.00 | 0.00 | 0.00 | 115,333.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,144.92- | 16,237.25- | 0.00 | | 16,237.25 |
| | **Major Account 480000 Total** | 0.00 | 8,144.92- | 16,237.25- | 0.00 | 0.00 | 16,237.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 8,144.92- | 16,237.25- | 0.00 | 0.00 | 16,237.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 8,144.92- | 16,237.25- | 0.00 | | 16,237.25 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 8,144.92- | 16,237.25- | 0.00 | 0.00 | 16,237.25 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,339.00 | | | 0.00 | | 51,339.00 |
| | **Personal Services Subtotal** | 51,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,339.00 |
| 515200 | FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| | **Major Account 510000 Total** | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 55,267.00 | | | 0.00 | | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,259,955.00 | 131,013.06 | 279,418.32 | 12.36 | | 1,980,536.68 |
| 511106 | INTERMITTENT SALARIES | 530,000.00 | 21,118.69 | 44,782.80 | 8.45 | 20,744.35 | 464,472.85 |
| 511800 | COMP TIME PAYMENT | | 15,325.87 | 29,377.31 | 0.00 | | 29,377.31- |
| 512100 | VACATION LEAVE EXPENSE | | 18,509.39 | 27,147.98 | 0.00 | | 27,147.98- |
| 512200 | SICK LEAVE EXPENSE | | 2,289.93 | 4,236.37 | 0.00 | | 4,236.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,482.68 | 14,666.63 | 0.00 | | 14,666.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 580.07 | 1,927.92 | 0.00 | | 1,927.92- |
| | **Personal Services Subtotal** | 2,789,955.00 | 200,319.69 | 401,557.33 | 14.39 | 0.00 | 2,367,653.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 184,396.00 | 13,418.44 | 26,717.15 | 14.49 | | 157,678.85 |
| 515200 | FICA EXPENSE | 224,705.00 | 14,273.77 | 28,625.77 | 12.74 | 1,586.94 | 194,492.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 760.00 | 50.88 | 100.80 | 13.26 | | 659.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 539,928.00 | 42,155.98 | 83,947.40 | 15.55 | | 455,980.60 |
| 516100 | EMPLOYEE RELOCATION | 22,500.00 | | | 0.00 | | 22,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 32,410.00 | 30,248.00 | 30,248.00 | 93.33 | | 2,162.00 |
| | **Major Account 510000 Total** | 3,794,654.00 | 300,466.76 | 571,196.45 | 15.05 | 1,586.94 | 3,201,126.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 31,000.00 | 2,290.87 | 5,503.07 | 17.75 | | 25,496.93 |
| 521200 | COMM EXP-VOICE/DATA | 19,600.00 | 1,361.49 | 2,849.79 | 14.54 | | 16,750.21 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521300 | FREIGHT | 11,660.00 | 478.79 | 1,483.00 | 12.72 | | 10,177.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,825.00 | | | 0.00 | | 1,825.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 57,535.00 | 1,616.37 | 1,644.22 | 2.86 | | 55,890.78 |
| 521900 | AWARDS EXPENSE | 1,050.00 | | | 0.00 | | 1,050.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 329.05 | | | 0.00 | | 329.05 |
| 522200 | CONFERENCE REGISTRATION | 1,161.00 | | | 0.00 | | 1,161.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 523201 | NATURAL GAS | 3,000.00 | 30.49 | 59.79 | 1.99 | | 2,940.21 |
| 523202 | ELECTRICITY | 4,000.00 | 343.10 | 667.22 | 16.68 | | 3,332.78 |
| 523203 | WATER | 334.73 | 30.95 | 30.95 | 9.25 | | 303.78 |
| 523204 | SEWER | 94.90 | 3.77 | 7.54 | 7.95 | | 87.36 |
| 523500 | PROMPT PAY INTEREST | 40.00 | | | 0.00 | | 40.00 |
| 523600 | INTEREST EXPENSE | | | 26.56 | 0.00 | | 26.56- |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 22,500.00 | 1,802.87 | 3,605.74 | 16.03 | | 18,894.26 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,426.50 | | 597.00 | 17.42 | | 2,829.50 |
| 525400 | RENT EXP-COMM EQUIP | 30.00 | | | 0.00 | | 30.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 90.00 | | | 0.00 | | 90.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,763.32 | 42.02 | 42.02 | 1.52 | | 2,721.30 |
| 527400 | REPAIRS & MAINT-DATA PROC | 531.02 | | | 0.00 | | 531.02 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,700.00 | | | 0.00 | | 1,700.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,560.00 | | | 0.00 | | 1,560.00 |
| 527879 | BLADE SHARPENING | 500.00 | | 24.00 | 4.80 | | 476.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,728.00 | 86.22 | 435.40 | 2.46 | | 17,292.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 748.00 | | | 0.00 | | 748.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 895.60 | 40.00 | 110.64 | 12.35 | | 784.96 |
| 533132 | UNIFORMS | 2,100.00 | | 50.75 | 2.42 | | 2,049.25 |
| 533135 | CLEANING SUPPLIES | 103.26 | | | 0.00 | | 103.26 |
| 533900 | FOOD EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,700.00 | | | 0.00 | | 2,700.00 |
| 534600 | ED & RECREATIONAL SUP EX | 4,350.00 | | | 0.00 | | 4,350.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,200.00 | | | 0.00 | | 2,200.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 538182 | OIL | 900.00 | 53.22 | 53.22 | 5.91 | | 846.78 |
| 538183 | GREASE | 41.00 | | | 0.00 | | 41.00 |
| 538184 | FLUIDS | 156.00 | 3.00 | 3.00 | 1.92 | | 153.00 |
| 538185 | GASOLINE | 19,836.50 | 1,193.51 | 2,295.75 | 11.57 | | 17,540.75 |
| 538187 | TIRES | 5,500.00 | 110.42 | 110.42 | 2.01 | | 5,389.58 |
| 541100 | ACCTG & AUDITING SERVICES | 4,169.00 | | | 0.00 | | 4,169.00 |
| 541500 | LEGAL SERVICES EXPENSE | 17,625.00 | 250.00 | 6,052.44 | 34.34 | | 11,572.56 |
| 541700 | LEGAL RELATED EXPENSE | 14,070.00 | | | 0.00 | | 14,070.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,200.00 | | | 0.00 | | 5,200.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 8,200.00 | | | 0.00 | | 8,200.00 |
| 543300 | IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 14,460.00 | | 75.00 | .52 | | 14,385.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,400.00 | 645.00 | 685.00 | 48.93 | | 715.00 |
| 548600 | PEST CONTROL | 232.00 | | | 0.00 | | 232.00 |
| 548700 | REFUSE/RECYCLING | 550.00 | 42.00 | 141.00 | 25.64 | | 409.00 |
| 548800 | FIRE EXTINGUISHERS | 50.00 | | | 0.00 | | 50.00 |
| 548900 | WEED CONTROL | 200.00 | | | 0.00 | | 200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,000.00 | 23.64 | 687.28 | 13.75 | | 4,312.72 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,888.00 | | | 0.00 | | 4,888.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 17,659.01 | | | 0.00 | | 17,659.01 |
| 556100 | INSURANCE EXPENSE | 1,317.00 | 3,439.38 | 3,439.38 | 261.15 | | 2,122.38- |
| 556300 | SURETY & NOTARY BONDS | 699.31 | | | 0.00 | | 699.31 |
| 559100 | OTHER OPERATING EXP | 53,500.00 | 530.37 | 639.60 | 1.20 | | 52,860.40 |
| | **Major Account 520000 Total** | 396,433.20 | 14,417.48 | 31,319.78 | 7.90 | 0.00 | 365,113.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,662.00 | 497.86 | 807.58 | 8.36 | | 8,854.42 |
| 571900 | MEALS-ONE DAY TRAVEL | 104.00 | | | 0.00 | | 104.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 511,000.00 | 25,848.32 | 56,459.03 | 11.05 | | 454,540.97 |
| 575100 | MISC TRAVEL EXPENSES | 1,050.00 | 9.00 | 12.00 | 1.14 | | 1,038.00 |
| | **Major Account 570000 Total** | 523,816.00 | 26,355.18 | 57,278.61 | 10.93 | 0.00 | 466,537.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 13,000.00 | | 1,800.00 | 13.85 | | 11,200.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,200.00 | | | 0.00 | | 5,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 23,000.00 | | | 0.00 | | 23,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 110,600.00 | | | 0.00 | | 110,600.00 |
| | **Major Account 580000 Total** | 159,800.00 | 0.00 | 1,800.00 | 1.13 | 0.00 | 158,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,874,703.20 | 341,239.42 | 661,594.84 | 13.57 | 1,586.94 | 4,190,777.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,874,703.20 | 341,239.42 | 661,594.84 | 13.57 | 22,331.29 | 4,190,777.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,874,703.20 | 341,239.42 | 661,594.84 | 13.57 | 22,331.29 | 4,190,777.07 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 76.69- | 76.69- | 0.00 | | 76.69 |
| 474100 | GENERAL BUSINESS FEES | | 197,658.75- | 388,206.25- | 0.00 | | 388,206.25 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474101 | SURCHARGE | | 8,342.31- | 17,224.83- | 0.00 | | 17,224.83 |
| 474112 | BRANDS-NEW | | 2,635.00- | 6,005.00- | 0.00 | | 6,005.00 |
| 474113 | BRANDS-RENEWAL | | 51,675.00- | 61,610.00- | 0.00 | | 61,610.00 |
| 474114 | BRANDS-TRANSFER | | 1,330.00- | 3,570.00- | 0.00 | | 3,570.00 |
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 4.00- | 8.00- | 0.00 | | 8.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | 25.00- | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 261,746.75- | 476,725.77- | 0.00 | 0.00 | 476,725.77 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,167.84- | 4,442.48- | 0.00 | | 4,442.48 |
| 484500 | REIMB NON-GOVT SOURCES | | 853.02- | 2,145.74- | 0.00 | | 2,145.74 |
| 486600 | SEE CHART OF ACCOUNTS | | | 551.00 | 0.00 | | 551.00- |
| | **Major Account 480000 Total** | 0.00 | 3,020.86- | 6,037.22- | 0.00 | 0.00 | 6,037.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 264,767.61- | 482,762.99- | 0.00 | 0.00 | 482,762.99 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 264,767.61- | 482,762.99- | 0.00 | | 482,762.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 264,767.61- | 482,762.99- | 0.00 | 0.00 | 482,762.99 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 478,900.00 | 25,251.82 | 49,172.30 | 10.27 | 14,064.28 | 415,663.42 |
| 512100 | VACATION LEAVE EXPENSE | | 4,421.17 | 8,459.01 | 0.00 | 2,138.08 | 10,597.09- |
| 512200 | SICK LEAVE EXPENSE | | 1,241.02 | 1,902.18 | 0.00 | 463.96 | 2,366.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2.33 | 1,543.42 | 0.00 | | 1,543.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 374.26 | 0.00 | | 374.26- |
| | **Personal Services Subtotal** | 478,900.00 | 30,916.34 | 61,451.17 | 12.83 | 0.00 | 400,782.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,828.00 | 2,315.02 | 4,601.48 | 14.46 | 1,247.97 | 25,978.55 |
| 515200 | FICA EXPENSE | 30,479.00 | 2,187.52 | 4,345.83 | 14.26 | 1,177.29 | 24,955.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.00 | 8.64 | 17.28 | 16.78 | | 85.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 78,033.00 | 6,176.52 | 12,353.04 | 15.83 | | 65,679.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 135.00 | | 99.00 | 73.33 | | 36.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 633.00 | | 66.33 | 10.48 | | 566.67 |
| 516500 | WORKERS COMP PREMIUMS | 3,900.00 | 3,900.00 | 3,900.00 | 100.00 | | |
| | **Major Account 510000 Total** | 624,011.00 | 45,504.04 | 86,834.13 | 13.92 | 2,425.26 | 518,085.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,511.00 | 199.03 | 344.09 | 7.63 | | 4,166.91 |
| 521200 | COMM EXP-VOICE/DATA | 3,959.00 | 76.03 | 414.53 | 10.47 | | 3,544.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,446.00 | 180.36 | 180.36 | 2.14 | 2,878.69 | 5,386.95 |
| 521900 | AWARDS EXPENSE | 176.00 | | | 0.00 | | 176.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 853.00 | 105.00 | 105.00 | 12.31 | | 748.00 |
| 522200 | CONFERENCE REGISTRATION | 1,202.00 | | 100.00 | 8.32 | | 1,102.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,436.00 | 754.69 | 1,419.38 | 15.04 | | 8,016.62 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,705.00 | 307.41 | 614.82 | 7.06 | | 8,090.18 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,030.00 | | | 0.00 | | 1,030.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,301.00 | | 36.26 | 2.79 | | 1,264.74 |
| 541100 | ACCTG & AUDITING SERVICES | 960.00 | | | 0.00 | | 960.00 |
| 541700 | LEGAL RELATED EXPENSE | 34,190.00 | 2,000.00 | 4,000.00 | 11.70 | | 30,190.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,700.00 | | | 0.00 | | 2,700.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 13,750.00 | 214.36 | 675.75 | 4.91 | | 13,074.25 |
| 556100 | INSURANCE EXPENSE | 35.00 | 33.84 | 33.84 | 96.69 | | 1.16 |
| 556300 | SURETY & NOTARY BONDS | 46.00 | 45.09 | 45.09 | 98.02 | | .91 |
| 559100 | OTHER OPERATING EXP | 478.00 | 28.35 | 69.21 | 14.48 | | 408.79 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 91,778.00 | 3,944.16 | 8,038.33 | 8.76 | 2,878.69 | 80,860.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,159.00 | 377.78 | 575.34 | 3.56 | | 15,583.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,420.00 | | 437.50 | 8.07 | | 4,982.50 |
| 573100 | STATE-OWNED TRANSPORT | 53,963.00 | 2,413.40 | 3,750.37 | 6.95 | | 50,212.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,717.20 | 753.76 | 753.76 | 13.18 | | 4,963.44 |
| 575100 | MISC TRAVEL EXPENSES | 84.00 | | | 0.00 | | 84.00 |
| | **Major Account 570000 Total** | 81,343.20 | 3,544.94 | 5,516.97 | 6.78 | 0.00 | 75,826.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 797,132.20 | 52,993.14 | 100,389.43 | 12.59 | 5,303.95 | 674,772.50 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 797,132.20 | 52,993.14 | 100,389.43 | 12.59 | 21,970.27 | 674,772.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 797,132.20 | 52,993.14 | 100,389.43 | 12.59 | 21,970.27 | 674,772.50 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 5,810.80- | 11,043.30- | 0.00 | | 11,043.30 |
| 475102 | DEALER LICENSES | | 1,800.00- | 3,375.00- | 0.00 | | 3,375.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 475104 | SALESMAN LICENSES | | 3,300.00- | 6,460.00- | 0.00 | | 6,460.00 |
| 475106 | MANUFACTURER LICENSES | | 1,700.00- | 1,700.00- | 0.00 | | 1,700.00 |
| 475107 | FACTORY REP LICENSES | | 220.00- | 360.00- | 0.00 | | 360.00 |
| 475108 | DISTRIBUTOR LICENSES | | 425.00- | 425.00- | 0.00 | | 425.00 |
| 475111 | WRECKER & SALVAGE LIC | | 70.00- | 140.00- | 0.00 | | 140.00 |
| 475115 | CHANGE OF NAME | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 475116 | CHANGE OF ADDRESS | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 475117 | SPECIAL PERMIT | | 2,550.00- | 3,500.00- | 0.00 | | 3,500.00 |
| 475118 | TRAILER DEALER LIC | | | 450.00- | 0.00 | | 450.00 |
| | **Major Account 470000 Total** | 0.00 | 15,985.80- | 27,563.30- | 0.00 | 0.00 | 27,563.30 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 1,072.28- | 2,185.85- | 0.00 | | 2,185.85 |
| **Major Account 480000 Total** | 0.00 | 1,072.28- | 2,185.85- | 0.00 | 0.00 | 2,185.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,058.08- | 29,749.15- | 0.00 | 0.00 | 29,749.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 17,058.08- | 29,749.15- | 0.00 | | 29,749.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,058.08- | 29,749.15- | 0.00 | 0.00 | 29,749.15 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 6,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| **Major Account 480000 Total** | 0.00 | 6,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 563,117.66 | 32,865.58 | 65,069.68 | 11.56 | 17,384.36 | 480,663.62 |
| 511600 | PER DIEM PAYMENTS | 11,538.25 | | 500.00 | 4.33 | 600.00 | 10,438.25 |
| 512100 | VACATION LEAVE EXPENSE | | 5,754.83 | 12,758.71 | 0.00 | 3,466.11 | 16,224.82- |
| 512200 | SICK LEAVE EXPENSE | | 1,690.53 | 2,608.21 | 0.00 | 506.44 | 3,114.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,144.20 | 1,984.20 | 0.00 | 924.00 | 2,908.20- |
| | **Personal Services Subtotal** | 574,655.91 | 41,455.14 | 82,920.80 | 14.43 | 924.00 | 468,854.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,057.60 | 3,104.17 | 6,171.75 | 14.67 | 1,668.45 | 34,217.40 |
| 515200 | FICA EXPENSE | 40,777.17 | 2,924.83 | 5,850.47 | 14.35 | 1,610.99 | 33,315.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 21.12 | 16.63 | | 105.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,980.00 | 8,412.40 | 16,824.80 | 16.66 | | 84,155.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 121.00 | | 121.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | 5,054.00 | 5,054.00 | 100.00 | | |
| | **Major Account 510000 Total** | 763,772.68 | 60,961.10 | 116,963.94 | 15.31 | 4,203.44 | 620,648.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,500.00 | 1,658.65 | 3,193.68 | 10.47 | | 27,306.32 |
| 521200 | COMM EXP-VOICE/DATA | 18,140.00 | 1,252.76 | 6,149.95 | 33.90 | | 11,990.05 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 233.40 | 6,033.30 | 40.22 | | 8,966.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,250.00 | 1,284.41 | 2,547.26 | 8.42 | | 27,702.74 |
| 521900 | AWARDS EXPENSE | 300.00 | 259.70 | 259.70 | 86.57 | | 40.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 522200 | CONFERENCE REGISTRATION | 6,110.00 | | | 0.00 | | 6,110.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 47,092.00 | 3,924.29 | 7,848.58 | 16.67 | | 39,243.42 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 200.00 | 400.00 | 20.00 | | 1,600.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 360.00 | 30.00 | 60.00 | 16.67 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,300.00 | 380.12 | 1,570.96 | 29.64 | | 3,729.04 |
| 533900 | FOOD EXPENSE | 650.00 | 61.20 | 114.00 | 17.54 | | 536.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,733.00 | | | 0.00 | | 1,733.00 |
| 541500 | LEGAL SERVICES EXPENSE | 126,000.00 | 24,205.00 | 44,304.00 | 35.16 | | 81,696.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,400.00 | 81.02 | 1,010.58 | 42.11 | | 1,389.42 |
| 543100 | IT CONSULTING-APPLICATIONS | 13,377.87 | | | 0.00 | | 13,377.87 |
| 547100 | EDUCATIONAL SERVICES | 72,000.00 | 6,416.00 | 12,350.00 | 17.15 | | 59,650.00 |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 60,000.00 | 751.09 | 2,764.28 | 4.61 | | 57,235.72 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,060.00 | 1,504.80 | 1,504.80 | 49.18 | | 1,555.20 |
| 556100 | INSURANCE EXPENSE | 105.00 | 100.37 | 100.37 | 95.59 | | 4.63 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 34,380.00 | 148.50 | 301.47 | .88 | | 34,078.53 |
| | **Major Account 520000 Total** | 471,697.87 | 42,491.31 | 90,512.93 | 19.19 | 0.00 | 381,184.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,875.00 | 48.16 | 321.12 | 1.47 | | 21,553.88 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,350.00 | | | 0.00 | | 5,350.00 |
| 573100 | STATE-OWNED TRANSPORT | 23,500.00 | 1,418.73 | 2,502.18 | 10.65 | | 20,997.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | | 355.04 | 5.38 | | 6,244.96 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | | 0.00 | | 750.00 |
| | **Major Account 570000 Total** | 58,075.00 | 1,466.89 | 3,178.34 | 5.47 | 0.00 | 54,896.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 865.00 | | 865.00 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,010.00 | | 510.78 | 16.97 | 2,292.30 | 206.92 |
| | **Major Account 580000 Total** | 3,875.00 | 0.00 | 1,375.78 | 35.50 | 2,292.30 | 206.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,297,420.55 | 104,919.30 | 212,030.99 | 16.34 | 6,495.74 | 1,056,936.91 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,297,420.55 | 104,919.30 | 212,030.99 | 16.34 | 28,452.65 | 1,056,936.91 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,297,420.55 | 104,919.30 | 212,030.99 | 16.34 | 28,452.65 | 1,056,936.91 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | 800.00- | 70.10- | 136.60- | 17.08 | | 663.40- |
| 474120 | SALESPERSON TRANSFER FEES | 15,000.00- | 975.00- | 4,275.00- | 28.50 | | 10,725.00- |
| 474130 | BROKER TRANSFER FEES | 4,500.00- | 225.00- | 825.00- | 18.33 | | 3,675.00- |
| 474140 | PROFESSIONAL CORP | 9,000.00- | 500.00- | 1,125.00- | 12.50 | | 7,875.00- |

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

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474150 | LTD. LIABILITY CO | 7,800.00- | 575.00- | 1,300.00- | 16.67 | | 6,500.00- |
| 474160 | CERTIFICATION OF LICENSURE | 3,000.00- | 125.00- | 300.00- | 10.00 | | 2,700.00- |
| 475120 | NEW BROKER LICENSE FEE | 9,900.00 | 1,560.00- | 2,210.00- | 22.32- | | 12,110.00 |
| 475130 | NEW SALESPRSN LICENSE FEE | 36,010.00- | 2,500.00- | 6,100.00- | 16.94 | | 29,910.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | | 400.00- | 26.67 | | 1,100.00- |
| 475160 | BROKER RENEWAL FEES | 224,460.00 | | 260.00- | .12- | | 224,720.00 |
| 475170 | SALESPERSON RENEWAL FEES | 439,070.00 | | 1,400.00- | .32- | | 440,470.00 |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,500.00- | | | 0.00 | | 5,500.00- |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | 200.00- | 200.00- | 5.56 | | 3,400.00- |
| 475220 | PROMOTIONAL LAND REG | 32,045.00- | | 4,160.00- | 12.98 | | 27,885.00- |
| 475240 | RENEWAL MEMB CAMP REG | 600.00- | | | 0.00 | | 600.00- |
| 475270 | RENEWAL CAMP SALESPERSON | 200.00- | | | 0.00 | | 200.00- |
| 475320 | EXAMINATION FEES | 126,000.00- | 22,500.00- | 39,600.00- | 31.43 | | 86,400.00- |
| 475340 | APPLICATION FEE | 71,280.00- | 15,525.00- | 25,785.00- | 36.17 | | 45,495.00- |
| | **Major Account 470000 Total** | 356,595.00 | 44,755.10- | 88,076.60- | 24.70- | 0.00 | 444,671.60 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,663.97- | 3,387.94- | 22.59 | | 11,612.06- |
| 485910 | OTHER FINES, FOR & PENALTY | 13,425.00- | | 1,400.00- | 10.43 | | 12,025.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 150.00 | 0.00 | | 150.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 7,520.00- | 7,520.00- | 0.00 | | 7,520.00 |
| | **Major Account 480000 Total** | 28,425.00- | 9,183.97- | 12,157.94- | 42.77 | 0.00 | 16,267.06- |
| **BUDGETED REVENUE TOTAL** | | 328,170.00 | 53,939.07- | 100,234.54- | 30.54- | 0.00 | 428,404.54 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 328,170.00 | 53,939.07- | 100,234.54- | 30.54- | | 428,404.54 |
| **BUDGETED REVENUE TOTAL** | | 328,170.00 | 53,939.07- | 100,234.54- | 30.54- | 0.00 | 428,404.54 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 2,500.00- | 0.00 | | 2,500.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,500.00- | 0.00 | | 2,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,500.00- | 0.00 | 0.00 | 2,500.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 86,513.00 | 5,472.42 | 10,365.79 | 11.98 | 2,760.16 | 73,387.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 | PER DIEM PAYMENTS | 4,991.00 | 450.00 | 450.00 | 9.02 | | 4,541.00 |
| 512200 | SICK LEAVE EXPENSE | | 34.71 | 150.11 | 0.00 | 126.94 | 277.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 264.91 | 0.00 | | 264.91- |
| | **Personal Services Subtotal** | 97,014.00 | 5,957.13 | 11,230.81 | 11.58 | 0.00 | 82,896.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,249.00 | 412.39 | 807.31 | 11.14 | 216.21 | 6,225.48 |
| 515200 | FICA EXPENSE | 7,143.00 | 415.68 | 779.06 | 10.91 | 198.83 | 6,165.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 3.84 | 16.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,936.00 | 1,494.64 | 2,989.28 | 16.67 | | 14,946.72 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,597.00 | | | 0.00 | | 2,597.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,168.00 | 1,168.00 | 1,168.00 | 100.00 | | |
| | **Major Account 510000 Total** | 133,131.00 | 9,449.76 | 16,978.30 | 12.75 | 415.04 | 112,850.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,114.00 | 178.23 | 463.62 | 41.62 | | 650.38 |
| 521200 | COMM EXP-VOICE/DATA | 1,296.00 | 184.95 | 184.95 | 14.27 | | 1,111.05 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 39.30 | 140.36 | 28.07 | | 359.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 554.00 | 12.72 | 12.72 | 2.30 | | 541.28 |
| 522200 | CONFERENCE REGISTRATION | | | 430.00 | 0.00 | | 430.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,362.00 | 455.19 | 910.38 | 14.31 | | 5,451.62 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,327.00 | 250.00 | 250.00 | 18.84 | | 1,077.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,670.00 | 139.13 | 278.26 | 16.66 | | 1,391.74 |
| 527100 | REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,597.00 | | | 0.00 | | 1,597.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 10.00 | 0.00 | | 10.00- |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 972.00 | | | 0.00 | | 972.00 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,567.00 | | | 0.00 | | 1,567.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547300 | INTERPETER SERVICES | 720.00 | | | 0.00 | | 720.00 |
| 556100 | INSURANCE EXPENSE | 166.00 | 9.60 | 9.60 | 5.78 | | 156.40 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 10.00 | 10.02 | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 46,674.00 | | | 0.00 | | 46,674.00 |
| | **Major Account 520000 Total** | 66,670.00 | 1,279.14 | 2,699.91 | 4.05 | 0.00 | 63,970.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,463.00 | 184.00 | 448.84 | 30.68 | | 1,014.16 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 59.49 | 59.49 | 0.00 | | 59.49- |
| 571900 | MEALS-ONE DAY TRAVEL | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,703.00 | | 298.70 | 17.54 | | 1,404.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,652.00 | 239.68 | 239.68 | 14.51 | | 1,412.32 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 16.00 | 16.00 | 3.20 | | 484.00 |
| | **Major Account 570000 Total** | 5,718.00 | 499.17 | 1,062.71 | 18.59 | 0.00 | 4,655.29 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,062.00 | | | 0.00 | | 1,062.00 |
| | **Major Account 580000 Total** | 1,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 206,581.00 | 11,228.07 | 20,740.92 | 10.04 | 415.04 | 182,537.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 206,581.00 | 11,228.07 | 20,740.92 | 10.04 | 3,302.14 | 182,537.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 206,581.00 | 11,228.07 | 20,740.92 | 10.04 | 3,302.14 | 182,537.94 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 475121 | RECIPROCITY APPLICATION | | 135.00- | 135.00- | 0.00 | | 135.00 |
| 475122 | LICENSE APPLICATION | | 10.00- | 70.00- | 0.00 | | 70.00 |
| 475125 | RENEWAL | | 4,310.00- | 33,850.00- | 0.00 | | 33,850.00 |
| 475132 | LICENSE ISSUANCE | | 60.00- | 130.00- | 0.00 | | 130.00 |
| 475135 | BOOTH PERMIT RENEWAL | | 800.00- | 4,510.00- | 0.00 | | 4,510.00 |
| 475136 | BOOTH PERMIT APPLICATION | | 540.00- | 1,170.00- | 0.00 | | 1,170.00 |
| 475142 | LICENSE ISSUANCE | | | 30.00- | 0.00 | | 30.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475145 | RENEWAL | | 1,965.00- | 11,265.00- | 0.00 | | 11,265.00 |
| 475146 | NEW SHOP INSPECTION | | | 180.00- | 0.00 | | 180.00 |
| 475147 | TRANSFER OF OWNERSHIP | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 475148 | CHANGE LOCATION INSPECTION | | | 65.00- | 0.00 | | 65.00 |
| 475155 | RENEWAL | | 90.00- | 810.00- | 0.00 | | 810.00 |
| 475220 | STUDENT/EXAMINATION | | | 585.00- | 0.00 | | 585.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 476120 | CERTIFICATION | | 25.00- | 75.00- | 0.00 | | 75.00 |
| 476121 | DUPLICATE LICENSE | | 30.00- | 110.00- | 0.00 | | 110.00 |
| 476131 | DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476141 | DUPLICATE LICENSE | | 10.00- | 10.00- | 0.00 | | 10.00 |
| | **Major Account 470000 Total** | 0.00 | 8,040.00- | 53,070.00- | 0.00 | 0.00 | 53,070.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 378.91- | 627.42- | 0.00 | | 627.42 |
| 484500 | REIMB NON-GOVT SOURCES | | | 11.42- | 0.00 | | 11.42 |
| 484590 | RETURNED CHECK FEE FOR DEPOSIT | | 30.00- | 60.00- | 0.00 | | 60.00 |
| 485120 | LATE FEE | | 1,380.00- | 3,630.00- | 0.00 | | 3,630.00 |
| 485121 | RESTORATION | | 340.00- | 1,380.00- | 0.00 | | 1,380.00 |
| 485130 | BOOTH PERMIT LATE FEE | | 210.00- | 420.00- | 0.00 | | 420.00 |
| 485140 | LATE FEE | | 540.00- | 1,290.00- | 0.00 | | 1,290.00 |
| 485150 | LATE FEE-INSTRUCTOR | | 30.00- | 60.00- | 0.00 | | 60.00 |
| 486290 | DONATIONS AND CONTRIBUTIONS | | | 10.00- | 0.00 | | 10.00 |
| | **Major Account 480000 Total** | 0.00 | 2,908.91- | 7,488.84- | 0.00 | 0.00 | 7,488.84 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 10,948.91- | 60,558.84- | 0.00 | 0.00 | 60,558.84 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 10,948.91- | 60,558.84- | 0.00 | | 60,558.84 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 10,948.91- | 60,558.84- | 0.00 | 0.00 | 60,558.84 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,109,100.00 | 4,699.84 | 4,699.84 | .42 | | 1,104,400.16 |
| | **Personal Services Subtotal** | 1,109,100.00 | 4,699.84 | 4,699.84 | .42 | 0.00 | 1,104,400.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 83,183.00 | 351.94 | 351.94 | .42 | | 82,831.06 |
| 515200 | FICA EXPENSE | 84,846.00 | 336.04 | 336.04 | .40 | | 84,509.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 547.00 | .96 | .96 | .18 | | 546.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 222,324.00 | 747.32 | 747.32 | .34 | | 221,576.68 |
| | **Major Account 510000 Total** | 1,500,000.00 | 6,136.10 | 6,136.10 | .41 | 0.00 | 1,493,863.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 3,500,000.00 | | | 0.00 | | 3,500,000.00 |
| | **Major Account 520000 Total** | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,000,000.00 | 6,136.10 | 6,136.10 | .12 | 0.00 | 4,993,863.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,000,000.00 | 6,136.10 | 6,136.10 | .12 | | 4,993,863.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,000,000.00 | 6,136.10 | 6,136.10 | .12 | 0.00 | 4,993,863.90 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,928,291.44 | 173,090.70 | 343,507.80 | 11.73 | 87,505.68 | 2,497,277.96 |
| 511101 | ROLL CALL DCS | 21,340.55 | 1,540.51 | 3,141.30 | 14.72 | 840.55 | 17,358.70 |
| 511102 | LT BRIEFING DCS | 6,793.42 | 561.39 | 1,126.37 | 16.58 | 293.42 | 5,373.63 |
| 511300 | OVERTIME PAYMENTS | 100,297.99 | 19,843.45 | 33,072.56 | 32.97 | 5,297.99 | 61,927.44 |
| 511301 | HOLIDAY WORK - DCS | 60,000.00 | | 5,257.05 | 8.76 | | 54,742.95 |
| 511400 | ON CALL PAY | 9,668.75 | 752.18 | 1,620.32 | 16.76 | 468.75 | 7,579.68 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 29,657.55 | 2,232.65 | 4,533.05 | 15.28 | 1,157.55 | 23,966.95 |
| 511800 | COMP TIME PAYMENT | 2,432.33 | 7,002.07 | 12,068.49 | 496.17 | 2,432.33 | 12,068.49- |
| 512100 | VACATION LEAVE EXPENSE | | 15,925.59 | 35,300.01 | 0.00 | 8,588.36 | 43,888.37- |
| 512200 | SICK LEAVE EXPENSE | | 10,236.62 | 16,286.08 | 0.00 | 3,440.97 | 19,727.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,508.40 | 0.00 | | 10,508.40- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,505.96 | 2,030.91 | 0.00 | 388.43 | 2,419.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | 408.24 | 408.24 | 0.00 | | 408.24- |
| | **Personal Services Subtotal** | 3,158,482.03 | 233,099.36 | 468,860.58 | 14.84 | 0.00 | 2,579,207.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 236,730.37 | 17,454.43 | 35,108.20 | 14.83 | 9,213.35 | 192,408.82 |
| 515200 | FICA EXPENSE | 241,246.16 | 16,638.92 | 33,456.27 | 13.87 | 8,758.49 | 199,031.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,710.00 | 69.10 | 136.30 | 7.97 | | 1,573.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 538,665.00 | 44,564.56 | 89,920.61 | 16.69 | | 448,744.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 825.00 | | | 0.00 | | 825.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 17,000.00 | | 207.60 | 1.22 | | 16,792.40 |
| 516500 | WORKERS COMP PREMIUMS | 42,981.00 | 48,630.09 | 48,630.09 | 113.14 | | 5,649.09- |
| | **Major Account 510000 Total** | 4,237,639.56 | 360,456.46 | 676,319.65 | 15.96 | 17,971.84 | 3,432,934.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 66.80 | 66.80 | 5.14 | | 1,233.20 |
| 521200 | COMM EXP-VOICE/DATA | 23,980.00 | 2,177.31 | 6,539.11 | 27.27 | | 17,440.89 |
| 521290 | COM EXPENSE - DATA ONLY | 16,000.00 | 954.32 | 1,951.45 | 12.20 | | 14,048.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,300.00 | 1,517.38 | 1,742.06 | 18.73 | | 7,557.94 |
| 521901 | AWARDS - STAFF | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | 673.20 | 112.20 | | 73.20- |
| 522202 | CONF REG - NONCEU'S | 6,300.00 | | | 0.00 | | 6,300.00 |
| 523201 | NATURAL GAS | 35,600.00 | 578.07 | 1,393.62 | 3.91 | | 34,206.38 |
| 523202 | ELECTRICITY | 91,378.00 | 11,271.97 | 21,545.68 | 23.58 | | 69,832.32 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 7,100.00 | 652.92 | 1,449.43 | 20.41 | | 5,650.57 |
| 523204 | SEWER | 7,400.00 | 848.07 | 1,829.62 | 24.72 | | 5,570.38 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 66.00 | 282.40 | 0.00 | 75.20 | 357.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 70,793.00 | 1,816.85 | 3,039.15 | 4.29 | 2,785.00 | 64,968.85 |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 625.13 | 2,698.13 | 8.99 | 1,416.00 | 25,885.87 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,100.00 | | | 0.00 | | 6,100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | 37.45 | 4,191.55 | 419.16 | | 3,191.55- |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | 367.46 | 367.46 | 3.67 | | 9,632.54 |
| 527601 | REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,600.00 | | | 0.00 | | 2,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,700.00 | 1,379.78 | 6,785.86 | 40.63 | | 9,914.14 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,800.00 | 105.00 | 105.00 | 5.83 | | 1,695.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,600.00 | 296.65 | 3,127.70 | 36.37 | .41 | 5,471.89 |
| 533102 | INMATE CLOTHING | 20,800.00 | | 319.34 | 1.54 | | 20,480.66 |
| 533103 | CLEANING SUPPLIES | 11,700.00 | 1,608.20 | 3,603.97 | 30.80 | | 8,096.03 |
| 533104 | FOOD SERVICE SUPPLIES | 7,900.00 | 625.89 | 1,183.03 | 14.98 | | 6,716.97 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 5,520.00 | | 72.24 | 1.31 | | 5,447.76 |
| 533900 | FOOD EXPENSE | | 127.97 | 127.97 | 0.00 | | 127.97- |
| 533901 | FOOD - STAPLES | 55,855.00 | 1,326.67 | 6,797.20 | 12.17 | 24.00 | 49,033.80 |
| 533902 | FOOD - MEAT | 23,500.00 | 1,460.27 | 3,666.55 | 15.60 | 965.60 | 18,867.85 |
| 533903 | FOOD - DAIRY | 18,000.00 | 832.50 | 2,481.61 | 13.79 | | 15,518.39 |
| 533904 | FOOD - PRODUCE | 10,525.00 | 255.30 | 1,350.35 | 12.83 | | 9,174.65 |
| 533905 | FOOD - BREAD | 6,000.00 | 391.82 | 1,016.54 | 16.94 | | 4,983.46 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 100.00 | 948.30 | 1,051.10 | 1051.10 | | 951.10- |
| 534700 | ENG TECH & COMM SUP EXP | 2,700.00 | | 1,280.79 | 47.44 | | 1,419.21 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 34,600.00 | 1,372.10 | 11,179.88 | 32.31 | 40.00 | 23,380.12 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | | 35.59 | 3.56 | | 964.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 70.00 | 41.41 | 41.41 | 59.16 | .41- | 29.00 |
| 534901 | GARDEN SUPPLIES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 534907 | SECURITY SUPPLIES | 10,150.00 | 516.27 | 2,260.14 | 22.27 | 1,257.22 | 6,632.64 |
| 534908 | LAW BOOKS | 2,300.00 | 144.00 | 417.60 | 18.16 | 211.80 | 1,670.60 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 600.00 | | | 0.00 | | 600.00 |
| 538102 | GAS/OIL FSP & CSI | 18,100.00 | 1,925.28 | 3,515.42 | 19.42 | | 14,584.58 |
| 541100 | ACCTG & AUDITING SERVICES | 8,100.00 | | | 0.00 | | 8,100.00 |
| 548600 | PEST CONTROL | 800.00 | | 106.40 | 13.30 | 53.20 | 640.40 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 180.76 | 539.69 | 24.53 | | 1,660.31 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACT LAUNDRY SERVICES | 12,400.00 | 1,136.88 | 3,228.12 | 26.03 | | 9,171.88 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 174.31 | 0.00 | | 174.31- |
| 556100 | INSURANCE EXPENSE | 5,700.00 | 1,373.36 | 1,373.36 | 24.09 | | 4,326.64 |
| 556300 | SURETY & NOTARY BONDS | 165.00 | | | 0.00 | | 165.00 |
| 559100 | OTHER OPERATING EXP | 305.00 | | | 0.00 | | 305.00 |
| 559103 | INMATE WAGES | 25,600.00 | 3,038.34 | 8,874.01 | 34.66 | | 16,725.99 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 637,841.00 | 40,066.48 | 112,484.84 | 17.64 | 6,828.02 | 518,528.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,600.00 | 118.48 | 1,179.26 | 73.70 | | 420.74 |
| 571102 | BOARD & LODGING - SECURITY AUD | 100.00 | 38.72 | 38.72 | 38.72 | | 61.28 |
| 573100 | STATE-OWNED TRANSPORT | 17,431.00 | 1,802.17 | 1,802.17 | 10.34 | | 15,628.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 147.84 | 734.16 | 48.94 | | 765.84 |
| 575100 | MISC TRAVEL EXPENSES | | | 95.00 | 0.00 | | 95.00- |
| | **Major Account 570000 Total** | 20,631.00 | 2,107.21 | 3,849.31 | 18.66 | 0.00 | 16,781.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,896,111.56 | 402,630.15 | 792,653.80 | 16.19 | 24,799.86 | 3,968,243.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,846,889.79 | 399,383.00 | 786,187.14 | 16.22 | 133,976.39 | 3,926,726.26 |
| 4 | FEDERAL FUNDS | 49,221.77 | 3,247.15 | 6,466.66 | 13.14 | 1,237.50 | 41,517.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,896,111.56 | 402,630.15 | 792,653.80 | 16.19 | 135,213.89 | 3,968,243.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 5,951.05- | 12,681.69- | 0.00 | | 12,681.69 |
| | **Major Account 460000 Total** | 0.00 | 5,951.05- | 12,681.69- | 0.00 | 0.00 | 12,681.69 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 108.75- | 197.50- | 0.00 | | 197.50 |
| 471107 | MISC SERVICES | | | .92- | 0.00 | | .92 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471108 SAFEKEEPERS SERVICES | | 7,543.80- | 14,947.90- | 0.00 | | 14,947.90 |
| 472105 TAXABLE SALES COPIES | | .47- | .47- | 0.00 | | .47 |
| **Major Account 470000 Total** | 0.00 | 7,653.02- | 15,146.79- | 0.00 | 0.00 | 15,146.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,604.07- | 27,828.48- | 0.00 | 0.00 | 27,828.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,653.02- | 15,146.79- | 0.00 | | 15,146.79 |
| 4 FEDERAL FUNDS | | 5,951.05- | 12,681.69- | 0.00 | | 12,681.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,604.07- | 27,828.48- | 0.00 | 0.00 | 27,828.48 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533157 CANTEEN RESALE-JULY | | 924.40 | 4,520.09 | 0.00 | | 4,520.09- |
| 533158 CANTEEN RESALE-AUG | | 3,243.84 | 3,243.84 | 0.00 | 1,236.18 | 4,480.02- |
| 533159 CANTEEN RESALE-SEP | | | | 0.00 | 122.26 | 122.26- |
| 533167 CANTEEN RESALE -MAY | | | 35.00 | 0.00 | 1,336.62 | 1,371.62- |
| 533168 CANTEEN RESALE-JUNE | | 225.26 | 2,986.59 | 0.00 | | 2,986.59- |
| **Major Account 520000 Total** | 0.00 | 4,393.50 | 10,785.52 | 0.00 | 2,695.06 | 13,480.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,393.50 | 10,785.52 | 0.00 | 2,695.06 | 13,480.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,393.50 | 10,785.52 | 0.00 | 2,695.06 | 13,480.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,393.50 | 10,785.52 | 0.00 | 2,695.06 | 13,480.58- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 24.11- | 24.11- | 0.00 | | 24.11 |
| 471107 MISC SERVICES | | | 11.31- | 0.00 | | 11.31 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | | 1,923.03- | 4,499.84- | 0.00 | | 4,499.84 |
| 472102 TOKEN SALES | | 265.00 | 95.00- | 0.00 | | 95.00 |
| 472103 SALE OF SUP & MAT | | 3,194.72- | 7,729.82- | 0.00 | | 7,729.82 |
| **Major Account 470000 Total** | 0.00 | 4,876.86- | 12,360.08- | 0.00 | 0.00 | 12,360.08 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,876.86- | 12,360.08- | 0.00 | 0.00 | 12,360.08 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 4,876.86- | 12,360.08- | 0.00 | | 12,360.08 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,876.86- | 12,360.08- | 0.00 | 0.00 | 12,360.08 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,396,015.99 | 908,799.83 | 1,739,966.06 | 11.30 | 426,170.12 | 13,229,879.81 |
| 511101 | ROLL CALL DCS | 122,212.72 | 9,182.34 | 18,534.21 | 15.17 | 4,712.72 | 98,965.79 |
| 511102 | LT BRIEFING DCS | 6,620.49 | 608.59 | 967.09 | 14.61 | 120.49 | 5,532.91 |
| 511300 | OVERTIME PAYMENTS | 467,333.00 | 142,511.68 | 260,342.17 | 55.71 | 67,333.00 | 139,657.83 |
| 511301 | HOLIDAY WORK - DCS | 350,000.00 | | 43,095.19 | 12.31 | | 306,904.81 |
| 511400 | ON CALL PAY | 8,822.16 | 845.96 | 1,733.28 | 19.65 | 522.16 | 6,566.72 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 106,059.85 | 11,989.05 | 24,290.55 | 22.90 | 6,059.85 | 75,709.45 |
| 511800 | COMP TIME PAYMENT | 14,635.30 | 30,911.56 | 74,257.73 | 507.39 | 14,635.30 | 74,257.73- |
| 512100 | VACATION LEAVE EXPENSE | | 86,369.01 | 182,701.66 | 0.00 | 45,570.76 | 228,272.42- |
| 512200 | SICK LEAVE EXPENSE | | 34,761.28 | 70,906.20 | 0.00 | 18,177.26 | 89,083.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 51,481.90 | 0.00 | | 51,481.90- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,491.04 | 6,622.45 | 0.00 | 3,511.82 | 10,134.27- |
| 512500 | FUNERAL LEAVE EXPENSE | | 621.20 | 2,778.14 | 0.00 | 1,162.03 | 3,940.17- |
| 512700 | INJURY LEAVE EXPENSE | | 730.76 | 904.94 | 0.00 | | 904.94- |
| | **Personal Services Subtotal** | 16,471,699.51 | 1,228,822.30 | 2,478,581.57 | 15.05 | 0.00 | 13,405,142.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,234,227.40 | 92,014.31 | 185,596.18 | 15.04 | 48,501.12 | 1,000,130.10 |
| 515200 | FICA EXPENSE | 1,257,568.54 | 87,076.69 | 175,626.52 | 13.97 | 45,903.51 | 1,036,038.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,712.00 | 349.06 | 702.72 | 7.24 | | 9,009.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,036,230.00 | 260,694.03 | 526,771.25 | 17.35 | | 2,509,458.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,686.00 | | | 0.00 | | 4,686.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | | 5,792.00 | 9.65 | | 54,208.00 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | 251,761.81 | 251,761.81 | 101.59 | | 3,936.81- |
| | **Major Account 510000 Total** | 22,321,948.45 | 1,920,718.20 | 3,624,832.05 | 16.24 | 94,404.63 | 18,014,736.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 1,943.70 | 4,691.10 | 44.68 | | 5,808.90 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | 2,985.72 | 6,082.49 | 18.43 | | 26,917.51 |
| 521290 | COM EXPENSE - DATA ONLY | 30,000.00 | 2,811.41 | 5,622.82 | 18.74 | | 24,377.18 |
| 521300 | FREIGHT | 2,800.00 | 132.67 | 273.01 | 9.75 | | 2,526.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 62,000.00 | 8,859.54 | 13,000.48 | 20.97 | | 48,999.52 |
| 521901 | AWARDS - STAFF | 1,800.00 | | 1,324.00 | 73.56 | | 476.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 106.00 | 9.64 | 30.00 | 964.00 |
| 522201 | CONF REG - CEU'S | | 180.00 | 180.00 | 0.00 | | 180.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 1,700.00 | 295.00 | 295.00 | 17.35 | | 1,405.00 |
| 523201 | NATURAL GAS | 267,595.00 | 27,032.26 | 51,928.45 | 19.41 | | 215,666.55 |
| 523202 | ELECTRICITY | 400,954.00 | 59,372.65 | 116,019.19 | 28.94 | | 284,934.81 |
| 523203 | WATER | 82,360.00 | | 17,307.04 | 21.01 | | 65,052.96 |
| 523204 | SEWER | 118,954.00 | | 18,936.63 | 15.92 | | 100,017.37 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,000.00 | 1,873.53 | 2,168.53 | 24.09 | 886.77 | 5,944.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 27,613.20 | 38,640.62 | 193.20 | 6,135.00 | 24,775.62- |
| 526104 | R & M CONT-BLDGS | 115,000.00 | 4,453.33 | 12,473.16 | 10.85 | 6,673.33 | 95,853.51 |
| 526105 | R & M CONT-IMP OTHER | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,000.00 | 689.58 | 1,299.68 | 10.83 | | 10,700.32 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,400.00 | 367.36 | 5,418.19 | 47.53 | 926.92 | 5,054.89 |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | 361.70 | 6,475.01 | 64.75 | | 3,524.99 |
| 527601 | REP & MAINT-HOUSE/INST E | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,400.00 | 2,709.32 | 2,709.32 | 50.17 | | 2,690.68 |
| 527800 | REP & MAINT-OTHER PROPER | 15,000.00 | 233.75 | 1,403.55 | 9.36 | 3,364.00 | 10,232.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,700.00 | 998.36 | 4,400.92 | 11.37 | 282.10 | 34,016.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 105.00 | 105.00 | 3.50 | 819.36 | 2,075.64 |
| 533100 | HOUSEHOLD & INSTIT EXP | 95,642.00 | 10,101.16 | 17,723.13 | 18.53 | 1,942.85 | 75,976.02 |
| 533102 | INMATE CLOTHING | 112,256.00 | 3,700.96 | 15,697.89 | 13.98 | 1,730.20 | 94,827.91 |
| 533103 | CLEANING SUPPLIES | 144,810.00 | 17,195.65 | 42,253.28 | 29.18 | 12,068.84 | 90,487.88 |
| 533104 | FOOD SERVICE SUPPLIES | 67,275.00 | 5,448.34 | 14,025.20 | 20.85 | 2,936.28 | 50,313.52 |
| 533106 | STAFF CLOTHING | 2,500.00 | 113.75 | 171.80 | 6.87 | | 2,328.20 |
| 533107 | CELL/DORM SUPPLIES | 80,730.00 | 4,658.50 | 13,169.50 | 16.31 | 6,464.92 | 61,095.58 |
| 533109 | STAFF CLOTHING - MAINT | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | | | 63.88 | 0.00 | | 63.88- |
| 533901 | FOOD - STAPLES | 540,000.00 | 21,325.97 | 76,029.97 | 14.08 | 6,751.48 | 457,218.55 |
| 533902 | FOOD - MEAT | 272,881.00 | 20,717.16 | 57,381.24 | 21.03 | 8,446.88 | 207,052.88 |
| 533903 | FOOD - DAIRY | 167,000.00 | 8,696.77 | 27,290.19 | 16.34 | 361.05 | 139,348.76 |
| 533904 | FOOD - PRODUCE | 75,000.00 | 6,512.00 | 14,913.38 | 19.88 | | 60,086.62 |
| 533905 | FOOD - BREAD | 52,000.00 | 3,519.88 | 8,047.67 | 15.48 | 812.11 | 43,140.22 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | | 372.71 | 18.64 | | 1,627.29 |
| 534601 | EDUCATIONAL | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 12,000.00 | 544.92 | 3,323.32 | 27.69 | .25 | 8,676.43 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 180,809.00 | 23,254.98 | 38,593.86 | 21.35 | 3,059.80 | 139,155.34 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,000.00 | 67.98 | 67.98 | 3.40 | | 1,932.02 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 15.00 | 1.50 | .29- | 985.29 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 48,000.00 | 1,922.15 | 6,756.62 | 14.08 | 388.89 | 40,854.49 |
| 534908 | LAW BOOKS | 19,000.00 | 3,303.60 | 5,092.80 | 26.80 | | 13,907.20 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535103 | GEN-MEDICAL SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,000.00 | 84.61 | 658.95 | 7.32 | | 8,341.05 |
| 538102 | GAS/OIL FSP & CSI | 75,000.00 | 6,762.98 | 15,810.37 | 21.08 | 989.70 | 58,199.93 |
| 541100 | ACCTG & AUDITING SERVICES | 40,700.00 | | | 0.00 | | 40,700.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542103 | SOS CORR OFFICER INTERN | 6,500.00 | 3,766.99 | 5,237.03 | 80.57 | | 1,262.97 |
| 546800 | VETERINARY SERVICES | 1,000.00 | 301.16 | 301.16 | 30.12 | | 698.84 |
| 547300 | INTERPETER SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548600 | PEST CONTROL | 4,000.00 | 139.65 | 418.95 | 10.47 | | 3,581.05 |
| 548700 | REFUSE/RECYCLING | 34,000.00 | 3,589.95 | 7,265.34 | 21.37 | 77.44 | 26,657.22 |
| 548800 | FIRE EXTINGUISHERS | 6,000.00 | 598.60 | 598.60 | 9.98 | | 5,401.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 62,500.00 | 4,553.98 | 9,107.96 | 14.57 | 4,553.98 | 48,838.06 |
| 554902 | CONTRACT LAUNDRY SERVICES | 430,951.00 | 43,682.04 | 124,961.04 | 29.00 | | 305,989.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 360.00 | 0.00 | | 360.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | 174.31 | 174.31 | 87.16 | | 25.69 |
| 556100 | INSURANCE EXPENSE | 20,909.00 | 6,482.64 | 6,482.64 | 31.00 | | 14,426.36 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | 40.00 | 260.00 |
| 559100 | OTHER OPERATING EXP | 4,000.00 | 811.00 | 811.00 | 20.28 | | 3,189.00 |
| 559101 | TRANS COSTS STATE WARDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559103 | INMATE WAGES | 399,500.00 | 34,627.65 | 97,130.61 | 24.31 | | 302,369.39 |
| 559104 | UNIFORM CLEANING ETC | 200.00 | | | 0.00 | | 200.00 |
| 559106 | ADVERTISING | | | | 0.00 | 220.00 | 220.00- |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 4,000.00 | 340.00 | 680.00 | 17.00 | | 3,320.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,483.00 | 9.99 | 9.99 | .67 | | 1,473.01 |
| | **Major Account 520000 Total** | 4,241,609.00 | 380,027.40 | 921,857.56 | 21.73 | 69,961.86 | 3,249,789.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,900.00 | | 83.00 | 2.86 | | 2,817.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 200.00 | 43.53 | 43.53 | 21.77 | | 156.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 81,635.00 | 2,496.42 | 5,029.03 | 6.16 | | 76,605.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | 57.68 | 176.40 | 58.80 | | 123.60 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 4.00 | 4.00 | | 96.00 |
| | **Major Account 570000 Total** | 85,635.00 | 2,597.63 | 5,335.96 | 6.23 | 0.00 | 80,299.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,649,192.45 | 2,303,343.23 | 4,552,025.57 | 17.08 | 164,366.49 | 21,344,824.88 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 26,649,192.45 | 2,303,343.23 | 4,552,025.57 | 17.08 | 752,342.00 | 21,344,824.88 |
| **BUDGETED EXPENDITURES TOTAL** | 26,649,192.45 | 2,303,343.23 | 4,552,025.57 | 17.08 | 752,342.00 | 21,344,824.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 337.50- | 637.50- | 0.00 | | 637.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 93.50- | 416.19- | 0.00 | | 416.19 |
| 471107 MISC SERVICES | | .67- | 1.54- | 0.00 | | 1.54 |
| 472100 SALE OF SUP & MAT | | 2,666.37- | 4,987.42- | 0.00 | | 4,987.42 |
| 472105 TAXABLE SALES COPIES | | 325.78- | 801.95- | 0.00 | | 801.95 |
| **Major Account 470000 Total** | 0.00 | 3,423.82- | 6,844.60- | 0.00 | 0.00 | 6,844.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 1.89- | 1.89- | 0.00 | | 1.89 |
| 486400 CASH OVER ADJUSTMENT | | .27- | 1.71- | 0.00 | | 1.71 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 7,595.00- | 7,595.00- | 0.00 | | 7,595.00 |
| **Major Account 480000 Total** | 0.00 | 7,597.16- | 7,598.60- | 0.00 | 0.00 | 7,598.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,020.98- | 14,443.20- | 0.00 | 0.00 | 14,443.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 7,595.00- | 7,595.00- | 0.00 | | 7,595.00 |
| 2 CASH FUNDS | | 3,425.98- | 6,848.20- | 0.00 | | 6,848.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,020.98- | 14,443.20- | 0.00 | 0.00 | 14,443.20 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 7,117.14 | 13,211.29 | 0.00 | | 13,211.29- |
| 511300 OVERTIME PAYMENTS | | 25.23 | 35.31 | 0.00 | | 35.31- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511800 | COMP TIME PAYMENT | | 110.98 | 197.18 | 0.00 | | 197.18- |
| 512100 | VACATION LEAVE EXPENSE | | 951.86 | 2,387.16 | 0.00 | | 2,387.16- |
| 512200 | SICK LEAVE EXPENSE | | 430.52 | 890.56 | 0.00 | | 890.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 430.52 | 0.00 | | 430.52- |
| | **Personal Services Subtotal** | 0.00 | 8,635.73 | 17,152.02 | 0.00 | 0.00 | 17,152.02- |
| 515100 | RETIREMENT PLANS EXPENSE | | 646.62 | 1,284.37 | 0.00 | | 1,284.37- |
| 515200 | FICA EXPENSE | | 575.47 | 1,141.79 | 0.00 | | 1,141.79- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 7.68 | 0.00 | | 7.68- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,725.74 | 5,451.48 | 0.00 | | 5,451.48- |
| | **Major Account 510000 Total** | 0.00 | 12,587.40 | 25,037.34 | 0.00 | 0.00 | 25,037.34- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 32.30 | 32.30 | 0.00 | | 32.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 57.50 | 0.00 | | 57.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 26.95 | 26.95 | 0.00 | | 26.95- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 5.28 | 0.00 | | 5.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 182.23 | 184.89 | 0.00 | | 184.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 4.94 | 0.00 | | 4.94- |
| 533157 | CANTEEN RESALE-JULY | | 27,929.78 | 60,110.58 | 0.00 | 2,954.00 | 63,064.58- |
| 533158 | CANTEEN RESALE-AUG | | 35,769.18 | 35,769.18 | 0.00 | 14,018.39 | 49,787.57- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 2,924.78 | 2,924.78- |
| 533163 | CANTEEN RESALE-JAN | | 27.19 | 27.19 | 0.00 | | 27.19- |
| 533164 | CANTEEN RESALE-FEB | | 18.84 | 18.84 | 0.00 | .16 | 19.00- |
| 533165 | CANTEEN RESALE-MAR | | | 186.00 | 0.00 | | 186.00- |
| 533166 | CANTEEN RESALE-APR | | | 377.00 | 0.00 | | 377.00- |
| 533167 | CANTEEN RESALE -MAY | | | 439.35 | 0.00 | | 439.35- |
| 533168 | CANTEEN RESALE-JUNE | | 981.09- | 28,772.73 | 0.00 | 49.78 | 28,822.51- |
| 533900 | FOOD EXPENSE | | 162.49 | 334.25 | 0.00 | | 334.25- |
| 534602 | RECREATIONAL | | 66.65- | 263.13 | 0.00 | | 263.13- |
| 534604 | NON SPORTING EQUIP | | 66.65 | 66.65 | 0.00 | | 66.65- |
| | **Major Account 520000 Total** | 0.00 | 63,227.87 | 126,736.76 | 0.00 | 19,947.11 | 146,683.87- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 75,815.27 | 151,774.10 | 0.00 | 19,947.11 | 171,721.21- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 75,815.27 | 151,774.10 | 0.00 | 19,947.11 | 171,721.21- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 75,815.27 | 151,774.10 | 0.00 | 19,947.11 | 171,721.21- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 88.67- | 190.37- | 0.00 | | 190.37 |
| 471101 DUES | | 279.75- | 629.75- | 0.00 | | 629.75 |
| 471106 REV FROM OFFENDERS FOR SER | | 341.78- | 371.25- | 0.00 | | 371.25 |
| 471107 MISC SERVICES | | 33.00- | 54.39- | 0.00 | | 54.39 |
| 472100 SALE OF SUP & MAT | | 20,950.08- | 45,167.72- | 0.00 | | 45,167.72 |
| 472102 SALE OF SUP & MAT | | 2,328.50 | 41.50- | 0.00 | | 41.50 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 55,798.59- | 123,291.74- | 0.00 | | 123,291.74 |
| **Major Account 470000 Total** | 0.00 | 75,163.37- | 169,746.72- | 0.00 | 0.00 | 169,746.72 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 199.06- | 237.31- | 0.00 | | 237.31 |
| **Major Account 480000 Total** | 0.00 | 199.06- | 237.31- | 0.00 | 0.00 | 237.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 75,362.43- | 169,984.03- | 0.00 | 0.00 | 169,984.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 75,362.43- | 169,984.03- | 0.00 | | 169,984.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 75,362.43- | 169,984.03- | 0.00 | 0.00 | 169,984.03 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 644,064.00 | 21,906.00 | 43,812.00 | 6.80 | | 600,252.00 |
| **Major Account 520000 Total** | 644,064.00 | 21,906.00 | 43,812.00 | 6.80 | 0.00 | 600,252.00 |
| **BUDGETED EXPENDITURES TOTAL** | 644,064.00 | 21,906.00 | 43,812.00 | 6.80 | 0.00 | 600,252.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 644,064.00 | 21,906.00 | 43,812.00 | 6.80 | | 600,252.00 |
| **BUDGETED EXPENDITURES TOTAL** | 644,064.00 | 21,906.00 | 43,812.00 | 6.80 | 0.00 | 600,252.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 AP PROGRAMMING FEES | | 12,855.55- | 28,218.91- | 0.00 | | 28,218.91 |
| **Major Account 470000 Total** | 0.00 | 12,855.55- | 28,218.91- | 0.00 | 0.00 | 28,218.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,471.26- | 2,922.86- | 0.00 | | 2,922.86 |
| **Major Account 480000 Total** | 0.00 | 1,471.26- | 2,922.86- | 0.00 | 0.00 | 2,922.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,326.81- | 31,141.77- | 0.00 | 0.00 | 31,141.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,326.81- | 31,141.77- | 0.00 | | 31,141.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,326.81- | 31,141.77- | 0.00 | 0.00 | 31,141.77 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,997,806.70 | 131,495.13 | 252,068.87 | 12.62 | 65,523.55 | 1,680,214.28 |
| 511101 | ROLL CALL DCS | 15,130.40 | 1,219.51 | 2,359.15 | 15.59 | 630.40 | 12,140.85 |
| 511102 | LT BRIEFING DCS | 4,422.78 | 427.52 | 857.12 | 19.38 | 222.78 | 3,342.88 |
| 511300 | OVERTIME PAYMENTS | 33,799.60 | 8,701.77 | 15,898.96 | 47.04 | 3,799.60 | 14,101.04 |
| 511301 | HOLIDAY WORK - DCS | 37,500.00 | | 4,849.17 | 12.93 | | 32,650.83 |
| 511400 | ON CALL PAY | 9,917.02 | 732.81 | 1,538.10 | 15.51 | 417.02 | 7,961.90 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,254.51 | 1,524.45 | 2,951.70 | 17.11 | 754.51 | 13,548.30 |
| 511800 | COMP TIME PAYMENT | 687.40 | 2,433.99 | 3,689.84 | 536.78 | 687.40 | 3,689.84- |
| 512100 | VACATION LEAVE EXPENSE | | 9,103.02 | 25,705.20 | 0.00 | 7,865.90 | 33,571.10- |
| 512200 | SICK LEAVE EXPENSE | | 4,304.16 | 9,356.01 | 0.00 | 2,189.20 | 11,545.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,662.29 | 0.00 | | 7,662.29- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,990.22 | 4,250.86 | 0.00 | 20.05 | 4,270.91- |
| 512700 | INJURY LEAVE EXPENSE | | 806.36 | 806.36 | 0.00 | | 806.36- |
| | **Personal Services Subtotal** | 2,116,518.41 | 164,738.94 | 331,993.63 | 15.69 | 0.00 | 1,702,414.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 158,588.52 | 12,335.60 | 24,859.61 | 15.68 | 6,546.23 | 127,182.68 |
| 515200 | FICA EXPENSE | 161,530.24 | 11,662.54 | 23,511.87 | 14.56 | 6,176.68 | 131,841.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,094.00 | 48.00 | 96.00 | 8.78 | | 998.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 402,256.00 | 35,225.32 | 70,642.02 | 17.56 | | 331,613.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 528.00 | | | 0.00 | | 528.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,175.00 | 35,186.82 | 35,186.82 | 124.89 | | 7,011.82- |
| | **Major Account 510000 Total** | 2,872,690.17 | 259,197.22 | 486,289.95 | 16.93 | 12,722.91 | 2,291,566.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 266.28 | 424.21 | 0.00 | | 424.21- |
| 521200 | COMM EXP-VOICE/DATA | 18,000.00 | 1,600.55 | 3,189.88 | 17.72 | | 14,810.12 |
| 521201 | RADIO AIR TIME | | 802.50 | 1,605.00 | 0.00 | | 1,605.00- |
| 521290 | COM EXPENSE - DATA ONLY | 8,000.00 | 847.94 | 1,695.98 | 21.20 | | 6,304.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 827.90 | 1,519.72 | 16.89 | | 7,480.28 |
| 521901 | AWARDS - STAFF | 600.00 | | 104.00 | 17.33 | | 496.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | 21.00 | 131.00 | 131.00 | 30.00 | 61.00- |
| 522201 | CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 34,780.00 | 1,220.33 | 2,764.54 | 7.95 | | 32,015.46 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 100,000.00 | 11,095.82 | 22,598.35 | 22.60 | | 77,401.65 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | 99.10 | 198.20 | 6.61 | 99.10 | 2,702.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,000.00 | | 334.29 | 4.18 | | 7,665.71 |
| 526104 | R & M CONT-BLDGS | 16,402.00 | | | 0.00 | 656.00 | 15,746.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | 441.50 | 14.72 | | 2,558.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 1,350.08 | 2,979.08 | 99.30 | | 20.92 |
| 527601 | REP & MAINT-HOUSE/INST E | 7,000.00 | 730.50 | 2,014.92 | 28.78 | 730.50 | 4,254.58 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 709.75 | 2,578.89 | 15.17 | 21.99 | 14,399.12 |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 1,443.70 | 1,443.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,500.00 | 456.92 | 1,951.92 | 15.62 | | 10,548.08 |
| 533102 | INMATE CLOTHING | 18,000.00 | | 1,012.90 | 5.63 | | 16,987.10 |
| 533103 | CLEANING SUPPLIES | 44,500.00 | 3,007.59 | 8,155.74 | 18.33 | | 36,344.26 |
| 533104 | FOOD SERVICE SUPPLIES | 26,000.00 | 3,936.09 | 5,302.60 | 20.39 | | 20,697.40 |
| 533107 | CELL/DORM SUPPLIES | 13,744.00 | 1,139.00 | 4,524.00 | 32.92 | | 9,220.00 |
| 533901 | FOOD - STAPLES | 174,595.00 | 9,852.78 | 22,844.33 | 13.08 | 2,868.50 | 148,882.17 |
| 533902 | FOOD - MEAT | 85,000.00 | 6,999.83 | 13,323.94 | 15.68 | 690.20 | 70,985.86 |
| 533903 | FOOD - DAIRY | 50,805.00 | 4,912.21 | 10,480.96 | 20.63 | .64 | 40,323.40 |
| 533904 | FOOD - PRODUCE | 25,000.00 | 948.40 | 1,918.11 | 7.67 | | 23,081.89 |
| 533905 | FOOD - BREAD | 15,000.00 | 1,849.30 | 4,253.10 | 28.35 | | 10,746.90 |
| 534700 | ENG TECH & COMM SUP EXP | | 136.40 | 189.89 | 0.00 | | 189.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 25,000.00 | 4,162.09 | 6,064.34 | 24.26 | | 18,935.66 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,251.00 | | 142.10 | 6.31 | | 2,108.90 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 429.33 | 850.83 | 24.31 | | 2,649.17 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 277.14 | 0.00 | | 277.14- |
| 538102 | GAS/OIL FSP & CSI | | 295.00 | 1,591.66 | 0.00 | | 1,591.66- |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,000.27 | 0.00 | | 1,000.27- |
| 541700 | LEGAL RELATED EXPENSE | | 331.50 | 331.50 | 0.00 | | 331.50- |
| 546800 | VETERINARY SERVICES | 2,000.00 | | 161.84 | 8.09 | | 1,838.16 |
| 548600 | PEST CONTROL | 900.00 | | 160.00 | 17.78 | 80.00 | 660.00 |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 160.81 | 337.41 | 24.10 | | 1,062.59 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 13,708.15 | 13,708.15 | 685.41 | | 11,708.15- |
| 554902 | CONTRACT LAUNDRY SERVICES | 10,800.00 | 1,153.08 | 3,840.12 | 35.56 | | 6,959.88 |
| 556100 | INSURANCE EXPENSE | 3,000.00 | 916.92 | 916.92 | 30.56 | | 2,083.08 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | 40.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 8,644.00 | | | 0.00 | 80.00 | 8,564.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559101 | TRANS COSTS STATE WARDS | 5,000.00 | | 214.60 | 4.29 | | 4,785.40 |
| 559103 | INMATE WAGES | 144,600.00 | 9,638.28 | 28,645.94 | 19.81 | | 115,954.06 |
| | **Major Account 520000 Total** | 913,221.00 | 83,605.43 | 174,779.87 | 19.14 | 6,740.63 | 731,700.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 573100 | STATE-OWNED TRANSPORT | 77,933.00 | 2,980.14 | 5,830.16 | 7.48 | | 72,102.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 168.00 | 168.00 | 0.00 | | 168.00- |
| | **Major Account 570000 Total** | 78,683.00 | 3,148.14 | 5,998.16 | 7.62 | 0.00 | 72,684.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,864,594.17 | 345,950.79 | 667,067.98 | 17.26 | 19,463.54 | 3,095,952.24 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,864,594.17 | 345,950.79 | 667,067.98 | 17.26 | 101,573.95 | 3,095,952.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,864,594.17 | 345,950.79 | 667,067.98 | 17.26 | 101,573.95 | 3,095,952.24 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 175.00- | 347.50- | 0.00 | | 347.50 |
| 471106 | REV FROM OFFENDERS - SVCS | | 14.88- | 26.99- | 0.00 | | 26.99 |
| 471107 | MISC SERVICES | | .53- | .88- | 0.00 | | .88 |
| 472105 | TAXABLE SALES COPIES | | 28.88- | 138.97- | 0.00 | | 138.97 |
| | **Major Account 470000 Total** | 0.00 | 219.29- | 514.34- | 0.00 | 0.00 | 514.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 51,012.93- | 101,749.66- | 0.00 | | 101,749.66 |
| 483400 | OTHER RENTAL REVENUE | | | 10.00- | 0.00 | | 10.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 341.73- | 0.00 | | 341.73 |
| | **Major Account 480000 Total** | 0.00 | 51,012.93- | 102,101.39- | 0.00 | 0.00 | 102,101.39 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 51,232.22- | 102,615.73- | 0.00 | 0.00 | 102,615.73 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 341.73- | 0.00 | | 341.73 |
| 2 | CASH FUNDS | | 51,232.22- | 102,274.00- | 0.00 | | 102,274.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,232.22- | 102,615.73- | 0.00 | 0.00 | 102,615.73 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,004.62 | 3,878.06 | 0.00 | | 3,878.06- |
| 511300 | OVERTIME PAYMENTS | | 5.04 | 64.40 | 0.00 | | 64.40- |
| 512100 | VACATION LEAVE EXPENSE | | 107.63 | 252.96 | 0.00 | | 252.96- |
| 512200 | SICK LEAVE EXPENSE | | 40.36 | 40.36 | 0.00 | | 40.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 107.63 | 0.00 | | 107.63- |
| | **Personal Services Subtotal** | 0.00 | 2,157.65 | 4,343.41 | 0.00 | 0.00 | 4,343.41- |
| 515100 | RETIREMENT PLANS EXPENSE | | 161.55 | 325.21 | 0.00 | | 325.21- |
| 515200 | FICA EXPENSE | | 156.17 | 314.49 | 0.00 | | 314.49- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 1.92 | 0.00 | | 1.92- |
| 515500 | HEALTH INSURANCE EXPENSE | | 437.20 | 874.40 | 0.00 | | 874.40- |
| | **Major Account 510000 Total** | 0.00 | 2,913.53 | 5,859.43 | 0.00 | 0.00 | 5,859.43- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521800 | CASH SHORT ADJUSTMENT | | 48.41 | 62.48 | 0.00 | | 62.48- |
| 533157 | CANTEEN RESALE-JULY | | 5,948.63 | 15,184.32 | 0.00 | | 15,184.32- |
| 533158 | CANTEEN RESALE-AUG | | 11,108.95 | 11,108.95 | 0.00 | 5,717.66 | 16,826.61- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 1,269.57 | 1,269.57- |
| 533161 | CANTEEN RESALE-NOV | | 13.56 | 13.56 | 0.00 | | 13.56- |
| 533167 | CANTEEN RESALE -MAY | | 63.62 | 62.18 | 0.00 | 20.40 | 82.58- |
| 533168 | CANTEEN RESALE-JUNE | | 394.37- | 3,090.43 | 0.00 | 1,700.00 | 4,790.43- |
| | **Major Account 520000 Total** | 0.00 | 16,788.80 | 29,521.92 | 0.00 | 8,707.63 | 38,229.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 19,702.33 | 35,381.35 | 0.00 | 8,707.63 | 44,088.98- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 19,702.33 | 35,381.35 | 0.00 | 8,707.63 | 44,088.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,702.33 | 35,381.35 | 0.00 | 8,707.63 | 44,088.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | 3.53- | 5.83- | 0.00 | | 5.83 |
| 472100 SALE OF SUP & MAT | | 1,937.16- | 4,310.22- | 0.00 | | 4,310.22 |
| 472103 SALE OF SUP & MAT | | 22,555.87- | 48,002.48- | 0.00 | | 48,002.48 |
| **Major Account 470000 Total** | 0.00 | 24,496.56- | 52,318.53- | 0.00 | 0.00 | 52,318.53 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 1.30 | 6.37- | 0.00 | | 6.37 |
| **Major Account 480000 Total** | 0.00 | 1.30 | 6.37- | 0.00 | 0.00 | 6.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,495.26- | 52,324.90- | 0.00 | 0.00 | 52,324.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 24,495.26- | 52,324.90- | 0.00 | | 52,324.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,495.26- | 52,324.90- | 0.00 | 0.00 | 52,324.90 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,208,939.43 | 81,121.99 | 157,963.56 | 13.07 | 38,036.92 | 1,012,938.95 |
| 511101 | ROLL CALL DCS | 8,814.59 | 647.10 | 1,274.71 | 14.46 | 314.59 | 7,225.29 |
| 511300 | OVERTIME PAYMENTS | 26,386.76 | 4,061.08 | 6,999.04 | 26.52 | 1,386.76 | 18,000.96 |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 16.47- | 2,331.81 | 9.33 | | 22,668.19 |
| 511400 | ON CALL PAY | 112.52 | | 12.52 | 11.13 | 12.52 | 87.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,697.70 | 747.60 | 1,513.35 | 14.15 | 347.70 | 8,836.65 |
| 511800 | COMP TIME PAYMENT | 1,528.22 | 4,362.82 | 6,451.51 | 422.16 | 1,528.22 | 6,451.51- |
| 512100 | VACATION LEAVE EXPENSE | | 8,052.41 | 16,103.11 | 0.00 | 4,383.97 | 20,487.08- |
| 512200 | SICK LEAVE EXPENSE | | 2,916.31 | 5,257.16 | 0.00 | 1,201.54 | 6,458.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,772.16 | 0.00 | | 4,772.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 682.44 | 682.44 | 0.00 | | 682.44- |
| 512600 | CIVIL LEAVE EXPENSE | | 130.32 | 130.32 | 0.00 | | 130.32- |
| | **Personal Services Subtotal** | 1,281,479.22 | 102,705.60 | 203,491.69 | 15.88 | 0.00 | 1,030,775.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 96,063.25 | 7,690.57 | 15,237.41 | 15.86 | 3,952.47 | 76,873.37 |
| 515200 | FICA EXPENSE | 97,904.86 | 7,384.04 | 14,621.74 | 14.93 | 3,782.52 | 79,500.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 650.00 | 29.34 | 58.62 | 9.02 | | 591.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 200,713.00 | 17,331.41 | 34,647.69 | 17.26 | | 166,065.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 314.00 | | | 0.00 | | 314.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | 4,275.28 | 32.89 | | 8,724.72 |
| 516500 | WORKERS COMP PREMIUMS | 16,675.00 | 20,501.49 | 20,501.49 | 122.95 | | 3,826.49- |
| | **Major Account 510000 Total** | 1,706,799.33 | 155,642.45 | 292,833.92 | 17.16 | 7,734.99 | 1,359,018.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 162.58 | 162.58 | 16.26 | | 837.42 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 1,049.19 | 2,080.47 | 26.01 | | 5,919.53 |
| 521290 | COM EXPENSE - DATA ONLY | | 85.62 | 171.24 | 0.00 | | 171.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 1,482.00 | 1,482.00 | 29.64 | | 3,518.00 |
| 521901 | AWARDS - STAFF | 300.00 | | 97.52 | 32.51 | | 202.48 |
| 523201 | NATURAL GAS | 10,910.00 | 544.51 | 1,247.87 | 11.44 | | 9,662.13 |
| 523202 | ELECTRICITY | 22,000.00 | 1,848.50 | 2,584.50 | 11.75 | | 19,415.50 |
| 523203 | WATER | 8,100.00 | 827.38 | 1,688.00 | 20.84 | | 6,412.00 |
| 523204 | SEWER | 8,725.00 | 856.90 | 1,744.70 | 20.00 | | 6,980.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 29.40 | 88.20 | 17.64 | | 411.80 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,500.00 | 1,043.40 | 4,323.49 | 123.53 | | 823.49- |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 657.08 | 2,059.99 | 6.87 | 506.00 | 27,434.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | 3,000.00 | 3,000.00 | 120.00 | | 500.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | | 297.69 | 9.92 | | 2,702.31 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 872.48 | 994.48 | 9.94 | | 9,005.52 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,906.00 | 1,920.76 | 2,199.46 | 31.85 | | 4,706.54 |
| 533102 | INMATE CLOTHING | 20,294.00 | 4,009.92 | 4,009.92 | 19.76 | | 16,284.08 |
| 533103 | CLEANING SUPPLIES | 17,600.00 | 2,463.67 | 2,463.67 | 14.00 | | 15,136.33 |
| 533104 | FOOD SERVICE SUPPLIES | 9,694.00 | 2,022.82 | 2,022.82 | 20.87 | | 7,671.18 |
| 533107 | CELL/DORM SUPPLIES | 5,459.00 | 4,038.36 | 4,038.36 | 73.98 | | 1,420.64 |
| 533901 | FOOD - STAPLES | 62,000.00 | 3,641.13 | 7,082.41 | 11.42 | | 54,917.59 |
| 533902 | FOOD - MEAT | 42,999.00 | 3,212.06 | 3,972.87 | 9.24 | 819.73 | 38,206.40 |
| 533903 | FOOD - DAIRY | 27,000.00 | 821.03 | 2,261.29 | 8.38 | | 24,738.71 |
| 533904 | FOOD - PRODUCE | 15,000.00 | 756.65 | 1,398.35 | 9.32 | | 13,601.65 |
| 533905 | FOOD - BREAD | 14,435.00 | 437.71 | 229.33 | 1.59 | 634.71- | 14,840.38 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,200.00 | 119.76 | 268.16 | 22.35 | | 931.84 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,000.00 | 4,124.83 | 6,723.27 | 30.56 | 138.00 | 15,138.73 |
| 534801 | MAINTENANCE FUEL AND OIL | | 100.37 | 100.37 | 0.00 | | 100.37- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 244.20 | 244.20 | 0.00 | | 244.20- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 587.16 | 1,766.84 | 50.48 | 1,157.07 | 576.09 |
| 538102 | GAS/OIL FSP & CSI | 4,500.00 | 91.75 | 91.75 | 2.04 | | 4,408.25 |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | | 0.00 | | 2,600.00 |
| 548600 | PEST CONTROL | 1,200.00 | 80.00 | 240.00 | 20.00 | | 960.00 |
| 548700 | REFUSE/RECYCLING | 2,100.00 | 211.00 | 633.00 | 30.14 | | 1,467.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 1,858.50 | 3,612.00 | 361.20 | | 2,612.00- |
| 554902 | CONTRACT LAUNDRY SERVICES | 7,706.00 | | 1,579.32 | 20.49 | | 6,126.68 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | 347.70 | 347.70 | 13.91 | | 2,152.30 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 40.00 | 40.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| 559101 | TRANS COSTS STATE WARDS | 1,500.00 | | 229.50 | 15.30 | | 1,270.50 |
| 559103 | INMATE WAGES | 54,870.00 | 5,126.19 | 15,113.73 | 27.54 | | 39,756.27 |
| | **Major Account 520000 Total** | 441,198.00 | 48,674.61 | 82,691.05 | 18.74 | 1,986.09 | 356,520.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 46,824.00 | 1,613.38 | 2,932.74 | 6.26 | | 43,891.26 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 48,324.00 | 1,613.38 | 2,932.74 | 6.07 | 0.00 | 45,391.26 |
| **BUDGETED EXPENDITURES TOTAL** | 2,196,321.33 | 205,930.44 | 378,457.71 | 17.23 | 9,721.08 | 1,760,930.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,196,321.33 | 205,930.44 | 378,457.71 | 17.23 | 56,933.30 | 1,760,930.32 |
| **BUDGETED EXPENDITURES TOTAL** | 2,196,321.33 | 205,930.44 | 378,457.71 | 17.23 | 56,933.30 | 1,760,930.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 90.00- | 354.25- | 0.00 | | 354.25 |
| 471106 REV FROM OFFENDERS - SVCS | | 2.50- | 24.66- | 0.00 | | 24.66 |
| 471107 MISC SERVICES | | .17- | .37- | 0.00 | | .37 |
| 472105 TAXABLE SALES COPIES | | 2.90- | 17.01- | 0.00 | | 17.01 |
| **Major Account 470000 Total** | 0.00 | 95.57- | 396.29- | 0.00 | 0.00 | 396.29 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 26,683.50- | 51,409.95- | 0.00 | | 51,409.95 |
| **Major Account 480000 Total** | 0.00 | 26,683.50- | 51,409.95- | 0.00 | 0.00 | 51,409.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,779.07- | 51,806.24- | 0.00 | 0.00 | 51,806.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 26,779.07- | 51,806.24- | 0.00 | | 51,806.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,779.07- | 51,806.24- | 0.00 | 0.00 | 51,806.24 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,084,346.03 | 1,320,947.04 | 2,573,718.45 | 11.65 | 372,454.39 | 19,138,173.19 |
| 511101 | ROLL CALL DCS | 29.93 | 20.83 | 84.20 | 281.32 | 29.93 | 84.20- |
| 511300 | OVERTIME PAYMENTS | 240,937.69 | 36,290.25 | 74,413.44 | 30.88 | 20,574.69 | 145,949.56 |
| 511301 | HOLIDAY WORK - DCS | 45,750.00 | | 8,678.23 | 18.97 | | 37,071.77 |
| 511400 | ON CALL PAY | 55,225.17 | 5,041.38 | 9,430.37 | 17.08 | 2,175.17 | 43,619.63 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 64,352.91 | 5,179.22 | 10,400.24 | 16.16 | 2,352.91 | 51,599.76 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 511800 | COMP TIME PAYMENT | 2,860.30 | 13,674.96 | 20,925.53 | 731.59 | 2,860.30 | 20,925.53- |
| 512100 | VACATION LEAVE EXPENSE | | 171,093.42 | 289,851.71 | 0.00 | 45,589.44 | 335,441.15- |
| 512200 | SICK LEAVE EXPENSE | | 73,396.88 | 137,623.05 | 0.00 | 22,710.80 | 160,333.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 70,932.44 | 0.00 | | 70,932.44- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,645.36 | 0.00 | 1,645.36 | 3,290.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 202.92 | 3,824.01 | 0.00 | 1,659.40 | 5,483.41- |
| 512600 | CIVIL LEAVE EXPENSE | | 136.61 | 453.13 | 0.00 | 316.52 | 769.65- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 272.18 | 770.30 | 0.00 | 498.12 | 1,268.42- |
| | **Personal Services Subtotal** | 22,502,502.03 | 1,626,255.69 | 3,202,750.46 | 14.23 | 498.12 | 18,826,884.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,775,919.94 | 124,750.48 | 245,471.34 | 13.82 | 64,894.98 | 1,465,553.62 |
| 515200 | FICA EXPENSE | 1,726,993.13 | 109,435.67 | 220,257.27 | 12.75 | 60,382.73 | 1,446,353.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,371.00 | 349.25 | 704.67 | 7.52 | | 8,666.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,164,708.00 | 254,948.07 | 513,147.92 | 16.21 | | 2,651,560.08 |
| 516100 | EMPLOYEE RELOCATION | 183,387.36 | | | 0.00 | | 183,387.36 |
| 516200 | TUITION ASSISTANCE | 180,000.00 | 15,180.25 | 33,170.25 | 18.43 | | 146,829.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,521.00 | | 25,674.00 | 567.88 | | 21,153.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 25,000.00 | | 3,732.00 | 14.93 | | 21,268.00 |
| 516500 | WORKERS COMP PREMIUMS | 416,675.00 | 328,829.62 | 328,829.62 | 78.92 | | 87,845.38 |
| | **Major Account 510000 Total** | 29,989,077.46 | 2,459,749.03 | 4,573,737.53 | 15.25 | 125,775.83 | 24,817,195.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,310.00 | 1,498.85 | 3,056.05 | 10.08 | | 27,253.95 |
| 521200 | COMM EXP-VOICE/DATA | 206,456.00 | 16,347.89 | 32,591.08 | 15.79 | | 173,864.92 |
| 521201 | RADIO AIR TIME | | 25,538.50 | 25,538.50 | 0.00 | | 25,538.50- |
| 521290 | COM EXPENSE - DATA ONLY | 376,748.00 | 31,822.81 | 63,657.42 | 16.90 | | 313,090.58 |
| 521300 | FREIGHT | 5,970.00 | 406.34 | 886.19 | 14.84 | .01- | 5,083.82 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521400 | DATA PROCESSING EXPENSE | 900,000.00 | 164,500.88 | 252,620.79 | 28.07 | | 647,379.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 207,144.00 | 38,409.72 | 45,594.85 | 22.01 | 4,875.90 | 156,673.25 |
| 521901 | AWARDS - STAFF | 19,614.00 | | 182.00 | .93 | | 19,432.00 |
| 521902 | AWARDS EXP - INMATES | 6,349.00 | | | 0.00 | | 6,349.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 75,796.00 | 6,335.40 | 13,272.90 | 17.51 | 640.00 | 61,883.10 |
| 522201 | CONF REG - CEU'S | 6,099.00 | 200.00 | 200.00 | 3.28 | | 5,899.00 |
| 522202 | CONF REG - NON-CEU'S | 26,932.00 | | 353.00 | 1.31 | 3,650.00 | 22,929.00 |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 8,030.30 | 24,782.49 | 24.78 | | 75,217.51 |
| 523201 | NATURAL GAS | 833.00 | 26.72 | 53.44 | 6.42 | | 779.56 |
| 523202 | ELECTRICITY | 204,367.00 | 13,145.53 | 28,322.54 | 13.86 | | 176,044.46 |
| 524600 | RENT EXPENSE-BUILDINGS | 182,700.00 | 14,981.72 | 29,973.44 | 16.41 | | 152,726.56 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 75,348.00 | 84.60 | 5,969.64 | 7.92 | 2,154.10 | 67,224.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 87,661.20 | 9,754.51 | 11,342.08 | 12.94 | | 76,319.12 |
| 526104 | R & M CONT-BLDGS | 5,000.00 | 1,875.81 | 5,585.43 | 111.71 | 405.85 | 991.28- |
| 526106 | R & M CONT-IMP BLG-ENG | | 6,522.60 | 55,904.50 | 0.00 | | 55,904.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,250.00 | | | 0.00 | | 3,250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,800.00 | 257.05- | 1,487.35 | 10.78 | | 12,312.65 |
| 527201 | R & M CONT-MOTOR VEH | 8,500.00 | | | 0.00 | | 8,500.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 29,107.00 | | 3,823.49 | 13.14 | .18 | 25,283.33 |
| 527301 | R & M CONT-MED EQUIP | | 1,970.50 | 3,548.25 | 0.00 | 323.97 | 3,872.22- |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,300.00 | | | 0.00 | | 10,300.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,676.00 | 74.90 | 864.90 | 18.50 | | 3,811.10 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,250.00 | | | 0.00 | | 2,250.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,393.00 | | | 0.00 | | 1,393.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 319,820.00 | 17,764.90 | 82,877.88 | 25.91 | 1,878.55 | 235,063.57 |
| 532100 | NON CAPITALIZED EQUIP PU | 39,416.00 | 28,894.86 | 28,744.86 | 72.93 | 24,020.25 | 13,349.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,498.00 | 632.12 | 6,678.50 | 89.07 | 2,429.00 | 1,609.50- |
| 533103 | CLEANING SUPPLIES | 16,813.00 | 973.45 | 3,184.92 | 18.94 | 160.94 | 13,467.14 |
| 533104 | FOOD SERVICE SUPPLIES | 41.00 | | 12.18- | 29.71- | | 53.18 |
| 533106 | STAFF CLOTHING | 244,160.00 | 30,651.42 | 62,667.02 | 25.67 | 61,209.44 | 120,283.54 |
| 533109 | STAFF CLOTHING - MAINT | 20,000.00 | 1,529.14 | 1,736.19 | 8.68 | 4,443.39 | 13,820.42 |
| 533110 | STAFF CLOTHING -FOOD SER | 20,000.00 | 3,002.07 | 4,666.80 | 23.33 | 261.50 | 15,071.70 |
| 533111 | staff Clothing - Other Class | | | 367.50 | 0.00 | | 367.50- |
| 533900 | FOOD EXPENSE | 2,231.00 | 300.41 | 564.18 | 25.29 | 113.55 | 1,553.27 |
| 533901 | FOOD - STAPLES | | 13.05- | | 0.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 250.00 | 34.48 | 34.48 | 13.79 | | 215.52 |
| 534600 | ED & RECREATIONAL SUP EX | 10,642.00 | 510.00 | 510.00 | 4.79 | | 10,132.00 |
| 534601 | EDUCATIONAL | 138,348.00 | 4,942.47 | 12,616.46 | 9.12 | 17,563.36 | 108,168.18 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 73,210.00 | 16,760.46 | 22,150.47 | 30.26 | 1,404.18 | 49,655.35 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 44,683.00 | 2,974.36 | 20,212.03 | 45.23 | | 24,470.97 |
| 534801 | MAINTENANCE FUEL AND OIL | 4,750.00 | 86.00 | 215.00 | 4.53 | | 4,535.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,483.00 | 50.50 | 50.50 | 1.45 | | 3,432.50 |
| 534901 | GARDEN SUPPLIES | | | 180.82 | 0.00 | | 180.82- |
| 534907 | SECURITY SUPPLIES | 46,783.00 | 1,921.33 | 4,740.36 | 10.13 | 337.77 | 41,704.87 |
| 535100 | MEDICAL SUPPLIES | 67,333.00 | 8,406.86 | 13,856.68 | 20.58 | 3,860.99 | 49,615.33 |
| 535102 | X-RAY SUPPLIES | 634.00 | .70 | .70 | .11 | | 633.30 |
| 535103 | GEN-MEDICAL SUPPLIES | 407,015.00 | 44,015.30 | 87,245.03 | 21.44 | 13,308.29 | 306,461.68 |
| 535104 | DRUGS | 6,674,159.11 | 963,536.83 | 1,650,935.12 | 24.74 | 163,040.57 | 4,860,183.42 |
| 535106 | PRESCRIPTIONS - COUNTY | | 976.45 | 976.45 | 0.00 | | 976.45- |
| 537100 | LABORATORY SUP EXP | 193,705.00 | 11,046.88 | 31,560.01 | 16.29 | 410.46 | 161,734.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 538102 | GAS/OIL FSP & CSI | 21,027.00 | 10,683.47 | 25,473.24 | 121.15 | | 4,446.24- |
| 541100 | ACCTG & AUDITING SERVICES | 123,915.00 | | | 0.00 | | 123,915.00 |
| 541500 | LEGAL SERVICES EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 68,119.00 | 8,978.75 | 17,312.65 | 25.42 | | 50,806.35 |
| 542202 | TEMP SERVICES - MEDICAL | | 3,238.50 | 15,861.02 | 0.00 | 7,034.57 | 22,895.59- |
| 542500 | ENG & ARCH SERVICES | 11,000.00 | 28,474.01 | 41,814.99 | 380.14 | | 30,814.99- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | 74,937.89 | 102,204.57 | 34.07 | | 197,795.43 |
| 543300 | IT CONSULTING-OTHER | 202,150.00 | 42,028.76 | 63,031.27 | 31.18 | | 139,118.73 |
| 544100 | PHYSICIAN SERVICES | 136,445.00 | 6,817.00 | 18,885.50 | 13.84 | 7,594.00 | 109,965.50 |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 136,551.00 | 3,400.00 | 10,200.00 | 7.47 | 5,610.00 | 120,741.00 |
| 544200 | NURSING SERVICES | 313,062.00 | 16,806.75 | 58,234.08 | 18.60 | 17,563.12 | 237,264.80 |
| 544300 | PSYCHOLOGICAL SERVICES | 200,715.00 | 29,990.18 | 53,575.18 | 26.69 | | 147,139.82 |
| 544400 | HOSPITAL SERVICES | 234,509.00 | 32,667.95 | 32,667.95 | 13.93 | | 201,841.05 |
| 544500 | PHARMACY SERVICES | 457,908.00 | 46,559.91 | 82,814.65 | 18.09 | 15,301.63 | 359,791.72 |
| 544600 | OPTICAL SERVICES | 85,207.00 | 9,635.00 | 16,964.50 | 19.91 | 1,278.00 | 66,964.50 |
| 544800 | AMBULANCE SERVICES | 42,218.00 | 2,257.20 | 2,257.20 | 5.35 | | 39,960.80 |
| 544900 | DENTAL SERVICES | 118,583.00 | 7,149.75 | 18,037.10 | 15.21 | 5,288.45 | 95,257.45 |
| 545000 | LABORATORY SERVICES | 570,982.00 | | 47,525.32 | 8.32 | 3,523.00 | 519,933.68 |
| 545001 | RADIOLOGICAL SERVICES | 49,230.00 | | 8,723.00 | 17.72 | | 40,507.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 245,804.00 | 6,835.52 | 27,038.73 | 11.00 | 8,973.38 | 209,791.89 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 117,033.00 | 6,064.00 | 33,874.25 | 28.94 | 12,902.00 | 70,256.75 |
| 545203 | EE MIN PHYS STANDARDS | | 270.00 | 635.00 | 0.00 | 65.00 | 700.00- |
| 545204 | DIALYSIS SERVICE | 126,332.00 | | 10,074.00 | 7.97 | 10,074.00 | 106,184.00 |
| 547100 | EDUCATIONAL SERVICES | 500.00 | 2,186.00 | 4,073.30 | 814.66 | .24 | 3,573.54- |
| 548600 | PEST CONTROL | 3,030.00 | 126.35 | 359.10 | 11.85 | 19.95 | 2,650.95 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 16,042.00 | 1,297.62 | 5,508.87 | 34.34 | 441.65 | 10,091.48 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,280.00 | 538.42 | 1,076.84 | 17.15 | 538.42 | 4,664.74 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 12,602.00 | 1,764.00 | 4,161.00 | 33.02 | 72.00 | 8,369.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 739,452.02 | 30,228.58 | 81,586.94 | 11.03 | 30,181.89 | 627,683.19 |
| 554901 | CONTRACT MEDICAL | 2,346,841.00 | 205,072.31 | 445,340.99 | 18.98 | 171,072.47 | 1,730,427.54 |
| 554904 | CONTRACT MEDICAL - BILL CO | 9,814,616.00 | 1,147,864.82 | 2,317,388.65 | 23.61 | | 7,497,227.35 |
| 554905 | CONTRACT MEDICAL - SER FEES | 837,540.00 | 118,784.00 | 209,834.65 | 25.05 | | 627,705.35 |
| 554906 | CONTRACT MED EXCESS PAY | | 154,647.54 | 154,647.54 | 0.00 | | 154,647.54- |
| 554908 | County Jail Daily Amt | 4,226,625.00 | 32,296.00 | 32,296.00 | .76 | | 4,194,329.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 43,126.00 | 197,023.79 | 246,282.56 | 571.08 | 17,011.00 | 220,167.56- |
| 555200 | SOFTWARE - NEW PURCHASES | 379,200.00 | | 47,648.38 | 12.57 | | 331,551.62 |
| 556100 | INSURANCE EXPENSE | 251,737.00 | 4,653.00 | 4,653.00 | 1.85 | | 247,084.00 |
| 556300 | SURETY & NOTARY BONDS | 226.00 | | | 0.00 | 110.00 | 116.00 |
| 559100 | OTHER OPERATING EXP | 3,376,494.11 | 4,342.82 | 14,641.09 | .43 | 125.00 | 3,361,728.02 |
| 559101 | TRANS COSTS STATE WARDS | | | 1,428.00 | 0.00 | | 1,428.00- |
| 559103 | INMATE WAGES | 250,000.00 | 7,635.51 | 8,195.76 | 3.28 | | 241,804.24 |
| 559106 | ADVERTISING | 40,000.00 | 12,259.28 | 17,129.08 | 42.82 | 10,480.00 | 12,390.92 |
| 559112 | DISPUTED CHARGES | | 502.64 | 532.64 | 0.00 | | 532.64- |
| | **Major Account 520000 Total** | 36,843,278.44 | 3,738,285.79 | 6,930,358.70 | 18.81 | 631,752.00 | 29,281,167.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,246.00 | 3,531.13 | 6,702.84 | 22.92 | .25- | 22,543.41 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,017.00 | 696.36 | 7,804.13 | 97.34 | | 212.87 |
| 573100 | STATE-OWNED TRANSPORT | 129,977.00 | 3,857.18 | 18,375.91 | 14.14 | | 111,601.09 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,352.00 | 287.84 | 1,515.36 | 34.82 | | 2,836.64 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,180.00 | | | 0.00 | 74.01 | 1,105.99 |
| 575100 | MISC TRAVEL EXPENSES | | 202.40 | 362.40 | 0.00 | | 362.40- |
| | **Major Account 570000 Total** | 172,772.00 | 8,574.91 | 34,760.64 | 20.12 | 73.76 | 137,937.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 8,619.00 | 8,619.00- |
| 582700 | SEE CHART OF ACCOUNTS | | 1,016.50 | 14,064.10 | 0.00 | | 14,064.10- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 14,142.13 | 14,142.13 | 0.00 | 9,750.28 | 23,892.41- |
| 586901 | MEDICAL EQUIPMENT | | | | 0.00 | 3,595.00 | 3,595.00- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 33,941.82 | 0.00 | 18,199.00 | 52,140.82- |
| | **Major Account 580000 Total** | 0.00 | 15,158.63 | 62,148.05 | 0.00 | 40,163.28 | 102,311.33- |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 67,005,127.90 | 6,221,768.36 | 11,601,004.92 | 17.31 | 797,764.87 | 54,133,989.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 63,353,259.22 | 6,177,197.74 | 11,520,060.30 | 18.18 | 1,248,921.06 | 50,584,277.86 |
| 2 CASH FUNDS | 1,644,059.11 | 7,559.05 | 26,341.96 | 1.60 | | 1,617,717.15 |
| 4 FEDERAL FUNDS | 2,007,809.57 | 37,011.57 | 54,602.66 | 2.72 | 21,212.72 | 1,931,994.19 |
| **BUDGETED EXPENDITURES TOTAL** | 67,005,127.90 | 6,221,768.36 | 11,601,004.92 | 17.31 | 1,270,133.78 | 54,133,989.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 10,398.45- | 0.00 | | 10,398.45 |
| 461500 OP GRANTS - STATE AGENCI | | 22,948.00- | 108,998.54- | 0.00 | | 108,998.54 |
| 465100 NONGRANT REIMBURSEMENTS | | 2,400.00- | 6,000.00- | 0.00 | | 6,000.00 |
| **Major Account 460000 Total** | 0.00 | 25,348.00- | 125,396.99- | 0.00 | 0.00 | 125,396.99 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 201.00- | 6,042.20- | 0.00 | | 6,042.20 |
| 471106 REV FROM OFFENDERS - SVCS | | 1,502.00- | 5,486.00- | 0.00 | | 5,486.00 |
| 471107 MISC SERVICES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 471108 SAFEKEEPERS SERVICES | | 3,214.41- | 7,997.27- | 0.00 | | 7,997.27 |
| 472100 SALE OF SUP & MAT | | 10,315.89- | 19,162.04- | 0.00 | | 19,162.04 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 50.97- | 90.17- | 0.00 | | 90.17 |
| 474100 GENERAL BUSINESS FEES | | 5,873.68- | 11,317.83- | 0.00 | | 11,317.83 |
| **Major Account 470000 Total** | 0.00 | 21,177.95- | 50,115.51- | 0.00 | 0.00 | 50,115.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,317.97- | 4,597.90- | 0.00 | | 4,597.90 |
| 483100 HOUSING & DORM RENTAL RE | | 10,820.00- | 23,733.58- | 0.00 | | 23,733.58 |
| 483101 INMATE MAINT ALLOCATION | | | 32,927.31 | 0.00 | | 32,927.31- |
| 484500 REIMB NON-GOVT SOURCES | | 1,334.50- | 11,743.87- | 0.00 | | 11,743.87 |
| 484502 RESTITUTION PAID-OFFENDER | | | 3,500.68- | 0.00 | | 3,500.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 8,136.00- | 9,398.25- | 0.00 | | 9,398.25 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 22,608.47- | 20,046.97- | 0.00 | 0.00 | 20,046.97 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 573.39- | 1,899.82- | 0.00 | | 1,899.82 |
| | **Major Account 490000 Total** | 0.00 | 573.39- | 1,899.82- | 0.00 | 0.00 | 1,899.82 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 69,707.81- | 197,459.29- | 0.00 | 0.00 | 197,459.29 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 8,709.39- | 20,470.54- | 0.00 | | 20,470.54 |
| 2 | CASH FUNDS | | 36,505.98- | 54,501.11- | 0.00 | | 54,501.11 |
| 4 | FEDERAL FUNDS | | 24,492.44- | 122,487.64- | 0.00 | | 122,487.64 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 69,707.81- | 197,459.29- | 0.00 | 0.00 | 197,459.29 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,927.59 | 3,594.22 | 0.00 | | 3,594.22- |
| 511800 | COMP TIME PAYMENT | | 4.76 | 4.76 | 0.00 | | 4.76- |
| 512100 | VACATION LEAVE EXPENSE | | 961.40 | 2,020.28 | 0.00 | | 2,020.28- |
| 512200 | SICK LEAVE EXPENSE | | 152.30 | 283.47 | 0.00 | | 283.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 152.30 | 0.00 | | 152.30- |
| | **Personal Services Subtotal** | 0.00 | 3,046.05 | 6,055.03 | 0.00 | 0.00 | 6,055.03- |
| 515100 | RETIREMENT PLANS EXPENSE | | 228.09 | 453.42 | 0.00 | | 453.42- |
| 515200 | FICA EXPENSE | | 188.06 | 373.26 | 0.00 | | 373.26- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 1.92 | 0.00 | | 1.92- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,294.16 | 2,588.32 | 0.00 | | 2,588.32- |
| | **Major Account 510000 Total** | 0.00 | 4,757.32 | 9,471.95 | 0.00 | 0.00 | 9,471.95- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 40.53 | 40.53 | 0.00 | | 40.53- |
| 521902 | AWARDS EXP - INMATES | | 802.75 | 1,682.25 | 0.00 | | 1,682.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,315.54 | 2,681.54 | 0.00 | | 2,681.54- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522101 | MAGAZINE SUBSCRIPTIONS | | 293.46 | 293.46 | 0.00 | | 293.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 7,935.00 | 7,935.00 | 0.00 | | 7,935.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 193.46- | 0.00 | | 193.46 |
| 527600 | REP & MAINT-HOUSE/INST E | | 245.15 | 385.15 | 0.00 | | 385.15- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 135.60 | 135.60 | 0.00 | | 135.60- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 586.30 | 1,156.04 | 0.00 | | 1,156.04- |
| 533108 | CANTEEN RESALE | | 15,665.46 | 47,796.28 | 0.00 | 6,740.40 | 54,536.68- |
| 533900 | FOOD EXPENSE | | 55.02 | 55.02 | 0.00 | | 55.02- |
| 534602 | RECREATIONAL | | 5,586.31 | 9,298.40 | 0.00 | .40- | 9,298.00- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 1,371.43 | 3,086.63 | 0.00 | | 3,086.63- |
| 534604 | NON SPORTING EQUIP | | 2,529.94 | 2,529.94 | 0.00 | | 2,529.94- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 338.46 | 2,552.92 | 0.00 | | 2,552.92- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,605.72 | 37,770.03 | 0.00 | | 37,770.03- |
| 559100 | OTHER OPERATING EXP | | 197,917.94 | 855,652.52 | 0.00 | | 855,652.52- |
| 559189 | SAVINGS DEPOSITS | | 24,755.37 | 48,449.48 | 0.00 | | 48,449.48- |
| 559192 | FAMILY SUPPORT | | 134,857.95 | 307,769.98 | 0.00 | | 307,769.98- |
| 559193 | RELEASE MONEY | | 72,881.61 | 143,859.74 | 0.00 | | 143,859.74- |
| 559194 | GATE PAY | | 7,771.32 | 18,043.03 | 0.00 | | 18,043.03- |
| 559195 | DCS | | 4,559.79 | 17,544.61 | 0.00 | | 17,544.61- |
| 559196 | CLUBS | | 2,882.21 | 4,737.28 | 0.00 | | 4,737.28- |
| 559197 | STORES | | 375,579.32 | 844,710.00 | 0.00 | | 844,710.00- |
| 559198 | MAINTENANCE | | 88,516.43 | 176,893.19 | 0.00 | | 176,893.19- |
| | **Major Account 520000 Total** | 0.00 | 959,228.61 | 2,534,865.16 | 0.00 | 6,740.00 | 2,541,605.16- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 963,985.93 | 2,544,337.11 | 0.00 | 6,740.00 | 2,551,077.11- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 963,985.93 | 2,544,337.11 | 0.00 | 6,740.00 | 2,551,077.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 963,985.93 | 2,544,337.11 | 0.00 | 6,740.00 | 2,551,077.11- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 8,131.75- | 11,165.85- | 0.00 | | 11,165.85 |
| 471101 | SALE OF SERVICES | | 10.00- | 24.00- | 0.00 | | 24.00 |
| 471107 | MISC SERVICES | | 439.92- | 1,463.93- | 0.00 | | 1,463.93 |

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|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 38,390.22- | 76,941.02- | 0.00 | | 76,941.02 |
| | **Major Account 470000 Total** | 0.00 | 46,971.89- | 89,594.80- | 0.00 | 0.00 | 89,594.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,157.44- | 19,765.46- | 0.00 | | 19,765.46 |
| 484100 | OPERATING DONATIONS & CO | | 157.00- | 258.00- | 0.00 | | 258.00 |
| 484900 | OTHER PRIVATE SOURCES | | 392,997.63- | 873,813.14- | 0.00 | | 873,813.14 |
| 484989 | WORK RELEASE PAY | | 341,971.70- | 722,185.14- | 0.00 | | 722,185.14 |
| 484991 | INMATE PAYROLL | | 224,311.79- | 633,462.04- | 0.00 | | 633,462.04 |
| 484992 | PRIVATE VENTURE PAY | | 41,142.74- | 82,874.22- | 0.00 | | 82,874.22 |
| 484993 | OTHER PAY BY DCS | | 1,048.50- | 3,666.00- | 0.00 | | 3,666.00 |
| 484995 | OTHER PRIVATE SOURCES | | 8,030.30- | 24,782.49- | 0.00 | | 24,782.49 |
| 484996 | HOBBY | | | 68.00- | 0.00 | | 68.00 |
| 484998 | CONFISCATED | | 3,237.09- | 4,674.23- | 0.00 | | 4,674.23 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,196.12- | 3,139.19- | 0.00 | | 3,139.19 |
| | **Major Account 480000 Total** | 0.00 | 1,024,250.31- | 2,368,687.91- | 0.00 | 0.00 | 2,368,687.91 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 3,971.64- | 8,629.02- | 0.00 | | 8,629.02 |
| 493200 | OPERATING TRANSFERS OUT | | 23,518.83 | 45,838.81 | 0.00 | | 45,838.81- |
| | **Major Account 490000 Total** | 0.00 | 19,547.19 | 37,209.79 | 0.00 | 0.00 | 37,209.79- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,051,675.01- | 2,421,072.92- | 0.00 | 0.00 | 2,421,072.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,051,675.01- | 2,421,072.92- | 0.00 | | 2,421,072.92 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,051,675.01- | 2,421,072.92- | 0.00 | 0.00 | 2,421,072.92 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,767,978.01 | 1,004,847.66 | 1,944,148.31 | 11.59 | 499,303.93 | 14,324,525.77 |
| 511101 | ROLL CALL DCS | 135,714.69 | 11,613.72 | 22,467.81 | 16.56 | 5,714.69 | 107,532.19 |
| 511102 | LT BRIEFING DCS | 6,287.47 | 692.73 | 1,273.06 | 20.25 | 287.47 | 4,726.94 |
| 511300 | OVERTIME PAYMENTS | 511,490.62 | 194,641.24 | 388,598.90 | 75.97 | 111,490.62 | 11,401.10 |
| 511301 | HOLIDAY WORK - DCS | 500,000.00 | 207.70 | 57,868.14 | 11.57 | | 442,131.86 |
| 511400 | ON CALL PAY | 12,599.34 | 1,134.86 | 2,302.21 | 18.27 | 599.34 | 9,697.79 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 177,596.03 | 14,947.95 | 29,761.80 | 16.76 | 7,596.03 | 140,238.20 |
| 511800 | COMP TIME PAYMENT | 9,667.56 | 10,120.16 | 31,940.49 | 330.39 | 9,667.56 | 31,940.49- |
| 512100 | VACATION LEAVE EXPENSE | | 124,464.83 | 237,378.19 | 0.00 | 54,445.05 | 291,823.24- |
| 512200 | SICK LEAVE EXPENSE | | 70,652.28 | 119,981.57 | 0.00 | 29,193.57 | 149,175.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 59,415.44 | 0.00 | | 59,415.44- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,749.28 | 3,104.95 | 0.00 | 1,229.07 | 4,334.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | 894.04 | 1,958.46 | 0.00 | 9.32 | 1,967.78- |
| 512700 | INJURY LEAVE EXPENSE | | 1,440.25 | 2,190.97 | 0.00 | 580.07 | 2,771.04- |
| | **Personal Services Subtotal** | 18,121,333.72 | 1,437,406.70 | 2,902,390.30 | 16.02 | 580.07 | 14,498,826.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,358,369.64 | 108,242.98 | 218,079.38 | 16.05 | 57,182.29 | 1,083,107.97 |
| 515200 | FICA EXPENSE | 1,383,851.42 | 102,568.66 | 207,231.13 | 14.97 | 54,396.35 | 1,122,223.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,169.00 | 399.84 | 799.76 | 7.86 | | 9,369.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,184,559.00 | 274,660.24 | 549,047.06 | 17.24 | | 2,635,511.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,906.00 | | | 0.00 | | 4,906.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | | 5,039.96 | 19.38 | | 20,960.04 |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | 301,427.89 | 301,427.89 | 105.03 | | 14,427.89- |
| | **Major Account 510000 Total** | 24,376,188.78 | 2,224,706.31 | 4,184,015.48 | 17.16 | 112,158.71 | 19,360,477.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 557.13 | 1,359.10 | 16.99 | | 6,640.90 |
| 521200 | COMM EXP-VOICE/DATA | 75,000.00 | 6,536.91 | 13,084.39 | 17.45 | | 61,915.61 |
| 521290 | COM EXPENSE - DATA ONLY | 15,000.00 | 1,179.53 | 2,357.99 | 15.72 | | 12,642.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 58,000.00 | 15,507.10 | 17,133.60 | 29.54 | | 40,866.40 |
| 521901 | AWARDS - STAFF | 1,750.00 | 212.00 | 290.00 | 16.57 | | 1,460.00 |
| 521903 | AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 6,808.13 | 567.34 | | 5,608.13- |
| 522201 | CONF REG - CEU'S | | 295.00 | 295.00 | 0.00 | | 295.00- |

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|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | 775.00 | 77.50 | | 225.00 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 523201 | NATURAL GAS | 35,000.00 | 302.24 | 1,169.18 | 3.34 | | 33,830.82 |
| 523202 | ELECTRICITY | 325,000.00 | 34,622.02 | 64,519.10 | 19.85 | | 260,480.90 |
| 523203 | WATER | 180,000.00 | 16,042.16 | 32,957.18 | 18.31 | | 147,042.82 |
| 523204 | SEWER | 175,000.00 | 15,478.61 | 31,806.32 | 18.18 | | 143,193.68 |
| 523206 | COAL | 469,009.00 | 38,526.21 | 38,526.21 | 8.21 | 136,991.79 | 293,491.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 35.00 | 70.00 | 0.00 | | 70.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,500.00 | 297.30 | 1,269.74 | 23.09 | 297.30 | 3,932.96 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,000.00 | 8,640.31 | 15,481.50 | 23.11 | 1,643.00 | 49,875.50 |
| 526104 | R & M CONT-BLDGS | 62,000.00 | 8,897.36 | 15,003.28 | 24.20 | 4,005.00 | 42,991.72 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | 265.00 | 265.00 | 106.00 | | 15.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,000.00 | 74.90 | 5,854.27 | 32.52 | | 12,145.73 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,000.00 | 191.80 | 3,198.80 | 39.99 | | 4,801.20 |
| 527600 | REP & MAINT-HOUSE/INST E | 24,000.00 | | 572.70 | 2.39 | | 23,427.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,000.00 | 3,054.68 | 7,848.35 | 15.70 | | 42,151.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 644.01 | 844.09 | 33.76 | 1,319.60 | 336.31 |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,500.00 | 9,038.89 | 20,098.23 | 56.61 | | 15,401.77 |
| 533102 | INMATE CLOTHING | 191,256.00 | 19,522.89 | 29,408.80 | 15.38 | | 161,847.20 |
| 533103 | CLEANING SUPPLIES | 223,227.00 | 25,246.18 | 47,738.91 | 21.39 | | 175,488.09 |
| 533104 | FOOD SERVICE SUPPLIES | 83,080.00 | 6,939.05 | 14,168.24 | 17.05 | 3,146.80 | 65,764.96 |
| 533106 | STAFF CLOTHING | 500.00 | | 32.95 | 6.59 | | 467.05 |
| 533107 | CELL/DORM SUPPLIES | 111,220.00 | 17,531.50 | 24,305.70 | 21.85 | | 86,914.30 |
| 533109 | STAFF CLOTHING - MAINT | 300.00 | | | 0.00 | | 300.00 |
| 533110 | STAFF CLOTHING -FOOD SER | 150.00 | | | 0.00 | | 150.00 |
| 533900 | FOOD EXPENSE | 250.00 | 137.11 | 137.11 | 54.84 | .11- | 113.00 |
| 533901 | FOOD - STAPLES | 750,931.00 | 31,056.97 | 104,284.34 | 13.89 | 1,196.56 | 645,450.10 |
| 533902 | FOOD - MEAT | 310,502.00 | 18,882.84 | 49,938.38 | 16.08 | 863.10 | 259,700.52 |
| 533903 | FOOD - DAIRY | 195,990.00 | 14,004.79 | 50,757.73 | 25.90 | 999.18 | 144,233.09 |
| 533904 | FOOD - PRODUCE | 93,591.00 | 6,869.63 | 15,940.63 | 17.03 | | 77,650.37 |
| 533905 | FOOD - BREAD | 82,049.00 | 6,464.33 | 13,004.38 | 15.85 | | 69,044.62 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534601 | EDUCATIONAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534602 | RECREATIONAL | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 9,000.00 | 652.99 | 1,594.61 | 17.72 | | 7,405.39 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 297,477.00 | 24,073.28 | 56,237.08 | 18.90 | 503.42 | 240,736.50 |
| 534801 | MAINTENANCE FUEL AND OIL | 15,000.00 | 226.08 | 7,002.68 | 46.68 | | 7,997.32 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | .11 | .11- |
| 534907 | SECURITY SUPPLIES | 18,000.00 | 3,358.59 | 6,033.39 | 33.52 | | 11,966.61 |

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Program 372 STATE PENITENTIARY

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534908 | LAW BOOKS | 15,500.00 | 3,015.60 | 4,325.40 | 27.91 | | 11,174.60 |
| 535103 | GEN-MEDICAL SUPPLIES | 250.00 | 34.48 | 34.48 | 13.79 | | 215.52 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,000.00 | 777.45 | 3,039.61 | 20.26 | | 11,960.39 |
| 538102 | GAS/OIL FSP & CSI | 25,100.00 | 1,480.60 | 1,480.60 | 5.90 | | 23,619.40 |
| 541100 | ACCTG & AUDITING SERVICES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 34.00 | 79.50 | 7.95 | | 920.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,000.00 | | | 0.00 | | 6,000.00 |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | 1,470.04 | 2,940.08 | 19.60 | | 12,059.92 |
| 542500 | ENG & ARCH SERVICES | | 155.00 | 155.00 | 0.00 | | 155.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 250.00 | | | 0.00 | | 250.00 |
| 546800 | VETERINARY SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547300 | INTERPETER SERVICES | | 114.00 | 323.00 | 0.00 | | 323.00- |
| 548600 | PEST CONTROL | 1,500.00 | 153.00 | 259.50 | 17.30 | | 1,240.50 |
| 548700 | REFUSE/RECYCLING | 16,500.00 | 4,171.79 | 5,899.72 | 35.76 | | 10,600.28 |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,750.00 | | 15.00 | .10 | | 15,735.00 |
| 554902 | CONTRACT LAUNDRY SERVICES | 408,977.00 | | 94,578.48 | 23.13 | | 314,398.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | 9,528.20 | 9,528.20 | 47.64 | | 10,471.80 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 100.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 94,419.00 | 196.65 | 1,991.27 | 2.11 | | 92,427.73 |
| 559101 | TRANS COSTS STATE WARDS | | | 281.50 | 0.00 | | 281.50- |
| 559103 | INMATE WAGES | 500,500.00 | 41,162.34 | 120,927.08 | 24.16 | | 379,572.92 |
| 559104 | UNIFORM CLEANING ETC | 850.00 | | | 0.00 | | 850.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 114.00 | 830.00 | 830.00 | 728.07 | | 716.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 3,309.00 | 133.36 | 133.36 | 4.03 | | 3,175.64 |
| | **Major Account 520000 Total** | 5,186,251.00 | 398,620.90 | 949,093.87 | 18.30 | 150,965.75 | 4,086,191.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 24,623.00 | 951.33 | 2,067.66 | 8.40 | | 22,555.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 28,723.00 | 951.33 | 2,067.66 | 7.20 | 0.00 | 26,655.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,591,162.78 | 2,624,278.54 | 5,135,177.01 | 17.35 | 263,124.46 | 23,473,324.66 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 29,591,162.78 | 2,624,278.54 | 5,135,177.01 | 17.35 | 982,661.11 | 23,473,324.66 |
| **BUDGETED EXPENDITURES TOTAL** | 29,591,162.78 | 2,624,278.54 | 5,135,177.01 | 17.35 | 982,661.11 | 23,473,324.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 387.50- | 868.75- | 0.00 | | 868.75 |
| 471106 REV FROM OFFENDERS - SVCS | | 164.89- | 745.19- | 0.00 | | 745.19 |
| 471107 MISC SERVICES | | 1.38- | 2.37- | 0.00 | | 2.37 |
| 472105 TAXABLE SALES COPIES | | 231.03- | 523.01- | 0.00 | | 523.01 |
| **Major Account 470000 Total** | 0.00 | 784.80- | 2,139.32- | 0.00 | 0.00 | 2,139.32 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 156.00- | 0.00 | | 156.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 44.00- | 244.08- | 0.00 | | 244.08 |
| **Major Account 480000 Total** | 0.00 | 44.00- | 400.08- | 0.00 | 0.00 | 400.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 828.80- | 2,539.40- | 0.00 | 0.00 | 2,539.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 44.00- | 244.08- | 0.00 | | 244.08 |
| 2 CASH FUNDS | | 784.80- | 2,295.32- | 0.00 | | 2,295.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 828.80- | 2,539.40- | 0.00 | 0.00 | 2,539.40 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 13,390.57 | 24,109.68 | 0.00 | | 24,109.68- |
| 511300 OVERTIME PAYMENTS | | 265.90 | 844.41 | 0.00 | | 844.41- |

Agency 046 DEPT CORRECTIONAL SERVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511800 | COMP TIME PAYMENT | | 373.82 | 408.52 | 0.00 | | 408.52- |
| 512100 | VACATION LEAVE EXPENSE | | 2,404.00 | 2,966.76 | 0.00 | | 2,966.76- |
| 512200 | SICK LEAVE EXPENSE | | 258.66 | 1,674.41 | 0.00 | | 1,674.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 706.19 | 0.00 | | 706.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 526.30 | 0.00 | | 526.30- |
| | **Personal Services Subtotal** | 0.00 | 16,692.95 | 31,236.27 | 0.00 | 0.00 | 31,236.27- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,249.95 | 2,338.96 | 0.00 | | 2,338.96- |
| 515200 | FICA EXPENSE | | 1,159.88 | 2,165.90 | 0.00 | | 2,165.90- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.72 | 12.48 | 0.00 | | 12.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,525.26 | 8,613.32 | 0.00 | | 8,613.32- |
| | **Major Account 510000 Total** | 0.00 | 23,634.76 | 44,366.93 | 0.00 | 0.00 | 44,366.93- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 21.98 | 41.58 | 0.00 | | 41.58- |
| 521300 | FREIGHT | | 16.15 | 32.30 | 0.00 | | 32.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 169.07 | 182.12 | 0.00 | | 182.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 200.00 | 0.00 | | 200.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 387.50 | 0.00 | | 387.50- |
| 533108 | CANTEEN RESALE | | | 295.20 | 0.00 | | 295.20- |
| 533157 | CANTEEN RESALE-JULY | | 21,612.67 | 100,387.58 | 0.00 | 746.58 | 101,134.16- |
| 533158 | CANTEEN RESALE-AUG | | 53,562.23 | 53,562.23 | 0.00 | 9,845.86 | 63,408.09- |
| 533159 | CANTEEN RESALE-SEP | | 36.72 | 158.64 | 0.00 | 4,395.67 | 4,554.31- |
| 533160 | CANTEEN RESALE-OCT | | 263.84 | 304.70 | 0.00 | 264.96 | 569.66- |
| 533161 | CANTEEN RESALE-NOV | | 74.40- | 92.40- | 0.00 | 143.40 | 51.00- |
| 533162 | CANTEEN RESALE-DEC | | 93.36 | 93.36 | 0.00 | | 93.36- |
| 533163 | CANTEEN RESALE-JAN | | 157.02 | 157.02 | 0.00 | | 157.02- |
| 533164 | CANTEEN RESALE-FEB | | 74.99 | 210.99 | 0.00 | | 210.99- |
| 533165 | CANTEEN RESALE-MAR | | 28.50 | 4,630.89 | 0.00 | | 4,630.89- |
| 533166 | CANTEEN RESALE-APR | | 1,257.48- | 1,176.48- | 0.00 | 228.18 | 948.30 |
| 533167 | CANTEEN RESALE -MAY | | 266.36 | 19,714.66 | 0.00 | 3,064.77 | 22,779.43- |
| 533168 | CANTEEN RESALE-JUNE | | 1,986.66 | 50,350.21 | 0.00 | 1,652.19 | 52,002.40- |
| 534602 | RECREATIONAL | | 440.41 | 649.01 | 0.00 | | 649.01- |
| 559100 | OTHER OPERATING EXP | | 10.70 | 78.70 | 0.00 | | 78.70- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 100.72 | 147.20 | 0.00 | | 147.20- |
| | **Major Account 520000 Total** | 0.00 | 77,509.50 | 230,315.01 | 0.00 | 20,341.61 | 250,656.62- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 101,144.26 | 274,681.94 | 0.00 | 20,341.61 | 295,023.55- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 101,144.26 | 274,681.94 | 0.00 | 20,341.61 | 295,023.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 101,144.26 | 274,681.94 | 0.00 | 20,341.61 | 295,023.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 15.89- | 0.00 | | 15.89 |
| 471101 SALE OF SERVICES | | 252.00- | 416.00- | 0.00 | | 416.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 267.67- | 300.15- | 0.00 | | 300.15 |
| 471107 MISC SERVICES | | 50.70- | 86.80- | 0.00 | | 86.80 |
| 472100 SALE OF SUP & MAT | | 15,482.44- | 44,577.50- | 0.00 | | 44,577.50 |
| 472102 SALE OF SUP & MAT | | 3,368.50- | 8,801.00- | 0.00 | | 8,801.00 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 76,798.78- | 175,440.50- | 0.00 | | 175,440.50 |
| **Major Account 470000 Total** | 0.00 | 96,220.09- | 229,637.84- | 0.00 | 0.00 | 229,637.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,753.18- | 3,341.69- | 0.00 | | 3,341.69 |
| 484100 OPERATING DONATIONS & CO | | 51.63- | 121.37- | 0.00 | | 121.37 |
| **Major Account 480000 Total** | 0.00 | 1,804.81- | 3,463.06- | 0.00 | 0.00 | 3,463.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 98,024.90- | 233,100.90- | 0.00 | 0.00 | 233,100.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 98,024.90- | 233,100.90- | 0.00 | | 233,100.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 98,024.90- | 233,100.90- | 0.00 | 0.00 | 233,100.90 |

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,839,572.43 | 288,741.69 | 561,159.17 | 11.60 | 143,087.63 | 4,135,325.63 |
| 511101 | ROLL CALL DCS | 43,995.70 | 3,260.53 | 6,261.16 | 14.23 | 1,495.70 | 36,238.84 |
| 511102 | LT BRIEFING DCS | 3,476.19 | 637.48 | 1,195.91 | 34.40 | 276.19 | 2,004.09 |
| 511300 | OVERTIME PAYMENTS | 107,197.85 | 36,497.19 | 72,084.74 | 67.24 | 19,197.85 | 15,915.26 |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | 279.28 | 12,719.32 | 10.60 | | 107,280.68 |
| 511400 | ON CALL PAY | 8,491.07 | 867.55 | 1,592.01 | 18.75 | 491.07 | 6,407.99 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,985.70 | 4,050.00 | 8,155.20 | 14.83 | 1,985.70 | 44,844.80 |
| 511800 | COMP TIME PAYMENT | 4,365.72 | 8,993.12 | 19,930.98 | 456.53 | 4,365.72 | 19,930.98- |
| 512100 | VACATION LEAVE EXPENSE | | 32,244.91 | 61,978.34 | 0.00 | 14,162.52 | 76,140.86- |
| 512200 | SICK LEAVE EXPENSE | | 9,076.86 | 18,814.47 | 0.00 | 5,540.43 | 24,354.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 16,684.54 | 0.00 | | 16,684.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,167.57 | 1,788.29 | 0.00 | | 1,788.29- |
| 512700 | INJURY LEAVE EXPENSE | | 21.33 | 57.18 | 0.00 | 35.85 | 93.03- |
| | **Personal Services Subtotal** | 5,182,084.66 | 385,837.51 | 782,421.31 | 15.10 | 35.85 | 4,209,024.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 388,137.89 | 28,891.36 | 58,587.44 | 15.09 | 15,568.99 | 313,981.46 |
| 515200 | FICA EXPENSE | 395,340.85 | 27,116.04 | 55,060.12 | 13.93 | 14,615.94 | 325,664.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,850.00 | 109.44 | 219.84 | 7.71 | | 2,630.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,020,075.00 | 89,565.72 | 178,916.52 | 17.54 | | 841,158.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,375.00 | | | 0.00 | | 1,375.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 70,000.00 | 83,224.55 | 83,224.55 | 118.89 | | 13,224.55- |
| | **Major Account 510000 Total** | 7,069,863.40 | 614,744.62 | 1,158,429.78 | 16.39 | 30,220.78 | 5,690,610.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,534.95 | 3,134.68 | 18.44 | | 13,865.32 |
| 521290 | COM EXPENSE - DATA ONLY | 13,500.00 | 2,527.90 | 3,652.20 | 27.05 | | 9,847.80 |
| 521300 | FREIGHT | 5,500.00 | 355.97 | 675.08 | 12.27 | | 4,824.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,000.00 | 3,297.54 | 5,111.05 | 28.39 | | 12,888.95 |
| 521901 | AWARDS - STAFF | 500.00 | | 98.00 | 19.60 | | 402.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522202 | CONF REG - NON-CEU'S | 500.00 | | 50.00 | 10.00 | | 450.00 |
| 523201 | NATURAL GAS | 77,500.00 | 3,487.37 | 6,623.38 | 8.55 | | 70,876.62 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

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|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 157,500.00 | 24,464.28 | 64,201.68 | 40.76 | | 93,298.32 |
| 523204 | SEWER | 15,000.00 | 2,717.30 | 5,196.57 | 34.64 | | 9,803.43 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 204.80 | 307.20 | 15.36 | | 1,692.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 45,000.00 | 18,141.24 | 20,216.72 | 44.93 | | 24,783.28 |
| 526104 | R & M CONT-BLDGS | 30,000.00 | 689.98 | 314.77- | 1.05- | 7,693.86 | 22,620.91 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,500.00 | 1,418.57 | 3,682.07 | 147.28 | | 1,182.07- |
| 527600 | REP & MAINT-HOUSE/INST E | 10,000.00 | | 1,369.57 | 13.70 | | 8,630.43 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,000.00 | 4,024.22 | 4,683.22 | 93.66 | | 316.78 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,500.00 | 2,142.79 | 4,876.55 | 23.79 | 462.00 | 15,161.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 299.00 | 299.00 | 19.93 | 172.00 | 1,029.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 43,170.00 | 17,465.95- | 8,120.27 | 18.81 | 149.76 | 34,899.97 |
| 533102 | INMATE CLOTHING | 43,400.00 | 5,556.66 | 11,835.51 | 27.27 | 266.02 | 31,298.47 |
| 533103 | CLEANING SUPPLIES | 43,400.00 | 7,111.69 | 13,107.91 | 30.20 | 1,829.40 | 28,462.69 |
| 533104 | FOOD SERVICE SUPPLIES | 18,910.00 | 1,492.40 | 2,482.76 | 13.13 | 219.48 | 16,207.76 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,200.00 | 206.95 | 1,111.59 | 26.47 | | 3,088.41 |
| 533106 | STAFF CLOTHING | 100.00 | | | 0.00 | | 100.00 |
| 533107 | CELL/DORM SUPPLIES | 27,590.00 | | 3,141.50 | 11.39 | | 24,448.50 |
| 533109 | STAFF CLOTHING - MAINT | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 281.64 | 551.22 | 22.05 | | 1,948.78 |
| 533901 | FOOD - STAPLES | 149,200.00 | 10,434.96 | 19,066.08 | 12.78 | | 130,133.92 |
| 533902 | FOOD - MEAT | 76,250.00 | 5,039.92 | 13,958.07 | 18.31 | 2,695.00 | 59,596.93 |
| 533903 | FOOD - DAIRY | 71,275.00 | 6,857.24 | 11,620.84 | 16.30 | 693.32 | 58,960.84 |
| 533904 | FOOD - PRODUCE | 18,225.00 | 1,050.71 | 1,710.86 | 9.39 | | 16,514.14 |
| 533905 | FOOD - BREAD | 16,580.00 | 1,432.46 | 2,428.44 | 14.65 | | 14,151.56 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 133.96 | 878.04 | 58.54 | | 621.96 |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | | 213.98 | 14.27 | | 1,286.02 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 51,512.00 | 8,705.48 | 11,225.68 | 21.79 | 166.32 | 40,120.00 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 251.30 | 25.13 | | 748.70 |
| 534907 | SECURITY SUPPLIES | 20,000.00 | 761.61 | 1,556.11 | 7.78 | 300.00 | 18,143.89 |
| 534908 | LAW BOOKS | 7,500.00 | 643.80 | 1,263.60 | 16.85 | 643.80 | 5,592.60 |
| 535104 | DRUGS | 250.00 | | 24.09 | 9.64 | | 225.91 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,200.00 | | 140.28 | 11.69 | | 1,059.72 |
| 538102 | GAS/OIL FSP & CSI | 1,500.00 | | 290.57 | 19.37 | | 1,209.43 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541700 | LEGAL RELATED EXPENSE | 250.00 | | | 0.00 | | 250.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
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|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548600 | PEST CONTROL | 2,500.00 | 258.00 | 513.00 | 20.52 | 160.00 | 1,827.00 |
| 548700 | REFUSE/RECYCLING | 13,000.00 | 1,860.32 | 2,809.69 | 21.61 | | 10,190.31 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,800.00 | 485.00 | 1,275.00 | 26.56 | | 3,525.00 |
| 554902 | CONTRACT LAUNDRY SERVICES | 48,670.00 | 5,600.16 | 15,318.72 | 31.47 | | 33,351.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,333.00 | 0.00 | | 2,333.00- |
| 556100 | INSURANCE EXPENSE | 12,000.00 | 1,744.08 | 1,744.08 | 14.53 | | 10,255.92 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | | 24.50 | .70 | | 3,475.50 |
| 559103 | INMATE WAGES | 118,750.00 | 10,121.90 | 29,900.35 | 25.18 | | 88,849.65 |
| 559104 | UNIFORM CLEANING ETC | 200.00 | | | 0.00 | | 200.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 200.00 | | | 0.00 | | 200.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,250.00 | | | 0.00 | | 1,250.00 |
| | **Major Account 520000 Total** | 1,249,782.00 | 117,618.90 | 282,759.24 | 22.62 | 15,450.96 | 951,571.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 83.00 | 5.53 | | 1,417.00 |
| 571102 | BOARD & LODGING - SECURITY AUD | 250.00 | | | 0.00 | | 250.00 |
| 573100 | STATE-OWNED TRANSPORT | 26,129.00 | 2,380.28 | 4,127.12 | 15.80 | | 22,001.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 58.24 | 3.88 | | 1,441.76 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,500.00 | | 174.72 | 11.65 | | 1,325.28 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 31,129.00 | 2,380.28 | 4,443.08 | 14.27 | 0.00 | 26,685.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,350,774.40 | 734,743.80 | 1,445,632.10 | 17.31 | 45,671.74 | 6,668,867.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 8,350,774.40 | 734,743.80 | 1,445,632.10 | 17.31 | 236,274.55 | 6,668,867.75 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,350,774.40 | 734,743.80 | 1,445,632.10 | 17.31 | 236,274.55 | 6,668,867.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 365.71- | 521.02- | 0.00 | | 521.02 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471106 | REV FROM OFFENDERS - SVCS | | 242.79- | 886.77- | 0.00 | | 886.77 |
| 471107 | MISC SERVICES | | .37- | .66- | 0.00 | | .66 |
| 471108 | SAFEKEEPERS SERVICES | | 11,280.72- | 21,535.92- | 0.00 | | 21,535.92 |
| 472105 | TAXABLE SALES COPIES | | 21.33- | 129.86- | 0.00 | | 129.86 |
| | **Major Account 470000 Total** | 0.00 | 11,910.92- | 23,074.23- | 0.00 | 0.00 | 23,074.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .89- | 1.72- | 0.00 | | 1.72 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,791.92- | 0.00 | | 2,791.92 |
| | **Major Account 480000 Total** | 0.00 | .89- | 2,793.64- | 0.00 | 0.00 | 2,793.64 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 11,911.81- | 25,867.87- | 0.00 | 0.00 | 25,867.87 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 2,791.92- | 0.00 | | 2,791.92 |
| 2 | CASH FUNDS | | 11,911.81- | 23,075.95- | 0.00 | | 23,075.95 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 11,911.81- | 25,867.87- | 0.00 | 0.00 | 25,867.87 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,556.80 | 6,433.63 | 0.00 | | 6,433.63- |
| 511800 | COMP TIME PAYMENT | | 16.65 | 16.65 | 0.00 | | 16.65- |
| 512100 | VACATION LEAVE EXPENSE | | 68.95 | 917.23 | 0.00 | | 917.23- |
| 512200 | SICK LEAVE EXPENSE | | 173.42 | 228.58 | 0.00 | | 228.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 188.38 | 0.00 | | 188.38- |
| | **Personal Services Subtotal** | 0.00 | 3,815.82 | 7,784.47 | 0.00 | 0.00 | 7,784.47- |
| 515100 | RETIREMENT PLANS EXPENSE | | 285.72 | 582.90 | 0.00 | | 582.90- |
| 515200 | FICA EXPENSE | | 291.90 | 595.51 | 0.00 | | 595.51- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 1.92 | 0.00 | | 1.92- |
| | **Major Account 510000 Total** | 0.00 | 4,394.40 | 8,964.80 | 0.00 | 0.00 | 8,964.80- |
| | **520000 OPERATING EXPENSES** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521300 | FREIGHT | | 18.00 | 19.85 | 0.00 | | 19.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 254.61 | 255.24 | 0.00 | | 255.24- |
| 533157 | CANTEEN RESALE-JULY | | 10,197.62 | 27,672.00 | 0.00 | 552.34 | 28,224.34- |
| 533158 | CANTEEN RESALE-AUG | | 15,290.56 | 15,366.56 | 0.00 | 5,616.37 | 20,982.93- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 1,227.90 | 1,227.90- |
| 533166 | CANTEEN RESALE-APR | | | 38.28 | 0.00 | 329.04 | 367.32- |
| 533167 | CANTEEN RESALE -MAY | | | 259.81 | 0.00 | | 259.81- |
| 533168 | CANTEEN RESALE-JUNE | | 23.26 | 6,576.29 | 0.00 | 657.24 | 7,233.53- |
| | **Major Account 520000 Total** | 0.00 | 25,784.05 | 50,188.03 | 0.00 | 8,382.89 | 58,570.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,178.45 | 59,152.83 | 0.00 | 8,382.89 | 67,535.72- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,178.45 | 59,152.83 | 0.00 | 8,382.89 | 67,535.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,178.45 | 59,152.83 | 0.00 | 8,382.89 | 67,535.72- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471101 | DUES | | 6.00- | 109.00- | 0.00 | | 109.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 153.01- | 188.84- | 0.00 | | 188.84 |
| 471107 | MISC SERVICES | | 16.53- | 30.61- | 0.00 | | 30.61 |
| 472100 | SALE OF SUP & MAT | | 10,383.37- | 22,340.78- | 0.00 | | 22,340.78 |
| 472102 | SALE OF SUP & MAT | | 985.50 | 173.00- | 0.00 | | 173.00 |
| 472103 | SALE OF SUP & MAT | | 19,375.81- | 42,137.66- | 0.00 | | 42,137.66 |
| | **Major Account 470000 Total** | 0.00 | 28,949.22- | 64,979.89- | 0.00 | 0.00 | 64,979.89 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28,949.22- | 64,979.89- | 0.00 | 0.00 | 64,979.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 28,949.22- | 64,979.89- | 0.00 | | 64,979.89 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28,949.22- | 64,979.89- | 0.00 | 0.00 | 64,979.89 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,296,823.01 | 309,910.14 | 613,841.98 | 11.59 | 171,403.31 | 4,511,577.72 |
| 511101 | ROLL CALL DCS | 36,964.89 | 3,535.26 | 6,951.71 | 18.81 | 1,964.89 | 28,048.29 |
| 511102 | LT BRIEFING DCS | 6,292.09 | 508.33 | 1,068.10 | 16.98 | 292.09 | 4,931.90 |
| 511300 | OVERTIME PAYMENTS | 129,759.80 | 33,926.06 | 63,272.56 | 48.76 | 15,759.80 | 50,727.44 |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | | 10,924.10 | 9.10 | | 109,075.90 |
| 511400 | ON CALL PAY | 501.54 | | 20.01 | 3.99 | 1.54 | 479.99 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 52,243.32 | 4,394.40 | 8,644.30 | 16.55 | 2,243.32 | 41,355.70 |
| 511800 | COMP TIME PAYMENT | 4,940.13 | 17,091.92 | 28,771.41 | 582.40 | 4,940.13 | 28,771.41- |
| 512100 | VACATION LEAVE EXPENSE | | 40,577.67 | 72,929.28 | 0.00 | 19,509.78 | 92,439.06- |
| 512200 | SICK LEAVE EXPENSE | | 21,618.38 | 35,438.31 | 0.00 | 7,867.81 | 43,306.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 18,915.32 | 0.00 | | 18,915.32- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,342.52 | 2,814.11 | 0.00 | 912.11 | 3,726.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 818.24 | 818.24 | 0.00 | | 818.24- |
| | **Personal Services Subtotal** | 5,647,524.78 | 433,722.92 | 864,409.43 | 15.31 | 0.00 | 4,558,220.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 423,069.21 | 32,477.15 | 64,726.79 | 15.30 | 17,022.21 | 341,320.21 |
| 515200 | FICA EXPENSE | 431,118.93 | 31,149.85 | 62,048.09 | 14.39 | 16,287.93 | 352,782.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,135.00 | 126.24 | 251.04 | 8.01 | | 2,883.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 926,939.00 | 72,191.32 | 145,664.90 | 15.71 | | 781,274.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,513.00 | | | 0.00 | | 1,513.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,500.00 | | 1,233.00 | 4.48 | | 26,267.00 |
| 516500 | WORKERS COMP PREMIUMS | 78,488.00 | 89,550.47 | 89,550.47 | 114.09 | | 11,062.47- |
| | **Major Account 510000 Total** | 7,539,287.92 | 659,217.95 | 1,227,883.72 | 16.29 | 33,310.14 | 6,053,199.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 237.94 | 523.06 | 26.15 | | 1,476.94 |
| 521200 | COMM EXP-VOICE/DATA | 11,000.00 | 718.41 | 1,472.25 | 13.38 | | 9,527.75 |
| 521290 | COM EXPENSE - DATA ONLY | 10,000.00 | 1,288.75 | 2,577.50 | 25.78 | | 7,422.50 |
| 521300 | FREIGHT | 17,000.00 | 764.41 | 2,073.15 | 12.20 | | 14,926.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 6,009.59 | 8,660.92 | 25.47 | | 25,339.08 |
| 521901 | AWARDS - STAFF | 250.00 | 20.00 | 68.00 | 27.20 | | 182.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | | 0.00 | 30.00 | 420.00 |
| 522202 | CONF REG - NONCEU'S | 500.00 | | | 0.00 | | 500.00 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 81,655.00 | 8,423.96 | 16,819.41 | 20.60 | | 64,835.59 |
| 523202 | ELECTRICITY | 66,613.00 | 4,039.26 | 9,518.13 | 14.29 | | 57,094.87 |
| 523203 | WATER | 80,735.00 | 8,362.12 | 17,189.47 | 21.29 | | 63,545.53 |
| 523204 | SEWER | 77,971.00 | 8,078.76 | 16,610.09 | 21.30 | | 61,360.91 |
| 525500 | RENT EXP-OTHER PERS PROP | | 170.60 | 255.90 | 0.00 | | 255.90- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 1,395.66 | 3,987.84 | 13.29 | | 26,012.16 |
| 526104 | R & M CONT-BLDGS | 6,600.00 | | 620.00 | 9.39 | 35.00 | 5,945.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 423.00 | 84.60 | | 77.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 500.00 | 50.00 | | 500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | 731.76 | 936.76 | 624.51 | | 786.76- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527601 | REP & MAINT-HOUSE/INST E | | 100.00 | 200.00 | 0.00 | 100.00 | 300.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 36.00 | 0.00 | | 36.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 5,369.30 | 9,792.60 | 27.98 | 28.25 | 25,179.15 |
| 532100 | NON CAPITALIZED EQUIP PU | | 618.00 | 618.00 | 0.00 | 238.12 | 856.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 38,633.00 | 1,982.78 | 7,810.85 | 20.22 | 495.00 | 30,327.15 |
| 533102 | INMATE CLOTHING | 345,000.00 | 10,200.71 | 89,859.88 | 26.05 | 1,181.04 | 253,959.08 |
| 533103 | CLEANING SUPPLIES | 65,100.00 | 8,796.66 | 14,548.00 | 22.35 | | 50,552.00 |
| 533104 | FOOD SERVICE SUPPLIES | 28,138.00 | 3,462.19 | 9,965.92 | 35.42 | 1,413.13 | 16,758.95 |
| 533106 | STAFF CLOTHING | 175.00 | | 102.91 | 58.81 | | 72.09 |
| 533107 | CELL/DORM SUPPLIES | 26,182.00 | 649.50 | 12,049.38 | 46.02 | 151.20 | 13,981.42 |
| 533901 | FOOD - STAPLES | 305,125.00 | 12,238.35 | 44,298.96 | 14.52 | | 260,826.04 |
| 533902 | FOOD - MEAT | 134,000.00 | 7,029.72 | 25,457.08 | 19.00 | | 108,542.92 |
| 533903 | FOOD - DAIRY | 87,000.00 | 4,926.58 | 16,489.32 | 18.95 | | 70,510.68 |
| 533904 | FOOD - PRODUCE | 35,000.00 | 2,804.88 | 6,222.11 | 17.78 | | 28,777.89 |
| 533905 | FOOD - BREAD | 29,023.00 | 3,021.28 | 6,975.84 | 24.04 | | 22,047.16 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 26.48 | 13.24 | | 173.52 |
| 534700 | ENG TECH & COMM SUP EXP | 3,200.00 | | 186.29 | 5.82 | | 3,013.71 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 69,000.00 | 8,042.25 | 15,661.24 | 22.70 | 6,303.76 | 47,035.00 |
| 534801 | MAINTENANCE FUEL AND OIL | | 110.78 | 110.78 | 0.00 | | 110.78- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | 550.00 | 550.00 | 55.00 | | 450.00 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 2,240.16 | 3,712.38 | 23.20 | 1,811.00 | 10,476.62 |
| 534908 | LAW BOOKS | 4,000.00 | 288.00 | 699.60 | 17.49 | 355.80 | 2,944.60 |
| 535103 | GEN-MEDICAL SUPPLIES | | 7.53 | 25.10 | 0.00 | | 25.10- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 47.36 | 0.00 | | 47.36- |
| 538102 | GAS/OIL FSP & CSI | | 376.00 | 376.00 | 0.00 | | 376.00- |
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,000.00 | 1,262.67 | 4,534.22 | 64.77 | | 2,465.78 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 900.00 | 66.50 | 199.50 | 22.17 | | 700.50 |
| 548700 | REFUSE/RECYCLING | 500.00 | 128.65 | 257.70 | 51.54 | | 242.30 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 554902 | CONTRACT LAUNDRY SERVICES | 121,713.00 | 15,668.82 | 45,775.44 | 37.61 | | 75,937.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 155.00 | | | 0.00 | | 155.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | 1,244.72 | 1,244.72 | 124.47 | | 244.72- |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | 40.00 | |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | | | 748.85 | 0.00 | | 748.85- |
| 559103 | INMATE WAGES | 38,000.00 | 3,111.47 | 9,395.34 | 24.72 | | 28,604.66 |
| 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | 175.00 | | | 0.00 | | 175.00 |
| | **Major Account 520000 Total** | 1,828,333.00 | 134,538.72 | 410,213.33 | 22.44 | 12,182.30 | 1,405,937.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | | 752.40 | 107.49 | | 52.40- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,782.00 | 394.20 | 1,176.77 | 13.40 | | 7,605.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 10,182.00 | 394.20 | 1,929.17 | 18.95 | 0.00 | 8,252.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,377,802.92 | 794,150.87 | 1,640,026.22 | 17.49 | 45,492.44 | 7,467,389.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 9,377,802.92 | 794,150.87 | 1,640,026.22 | 17.49 | 270,387.22 | 7,467,389.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,377,802.92 | 794,150.87 | 1,640,026.22 | 17.49 | 270,387.22 | 7,467,389.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 558.38- | 1,845.61- | 0.00 | | 1,845.61 |
| 471107 | MISC SERVICES | | .05- | .07- | 0.00 | | .07 |
| 471108 | SAFEKEEPERS SERVICES | | 43,071.84- | 88,194.72- | 0.00 | | 88,194.72 |
| 472105 | TAXABLE SALES COPIES | | 47.66- | 78.50- | 0.00 | | 78.50 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 43,677.93- | 90,118.90- | 0.00 | 0.00 | 90,118.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,677.93- | 90,118.90- | 0.00 | 0.00 | 90,118.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 43,677.93- | 90,118.90- | 0.00 | | 90,118.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,677.93- | 90,118.90- | 0.00 | 0.00 | 90,118.90 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,740,059.95 | 529,130.68 | 1,010,252.91 | 11.56 | 242,044.84 | 7,487,762.20 |
| 511101 | ROLL CALL DCS | 70,726.99 | 5,771.62 | 10,934.91 | 15.46 | 2,726.99 | 57,065.09 |
| 511102 | LT BRIEFING DCS | 6,263.38 | 429.04 | 939.53 | 15.00 | 263.38 | 5,060.47 |
| 511300 | OVERTIME PAYMENTS | 253,235.41 | 46,095.59 | 103,503.40 | 40.87 | 33,234.41 | 116,497.60 |
| 511301 | HOLIDAY WORK - DCS | 235,000.00 | | 22,538.84 | 9.59 | | 212,461.16 |
| 511400 | ON CALL PAY | 13,192.69 | 1,175.84 | 2,325.34 | 17.63 | 692.69 | 10,174.66 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,477.22 | 7,061.15 | 14,018.00 | 15.84 | 3,477.22 | 70,982.00 |
| 511800 | COMP TIME PAYMENT | 7,961.83 | 16,739.22 | 32,744.43 | 411.27 | 7,961.83 | 32,744.43- |
| 512100 | VACATION LEAVE EXPENSE | | 52,488.13 | 115,849.51 | 0.00 | 34,728.31 | 150,577.82- |
| 512200 | SICK LEAVE EXPENSE | | 29,251.26 | 73,495.40 | 0.00 | 29,010.82 | 102,506.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 30,804.45 | 0.00 | | 30,804.45- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,458.72 | 5,170.25 | 0.00 | 1,845.46 | 7,015.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 687.40 | 0.00 | 687.40 | 1,374.80- |
| 512600 | CIVIL LEAVE EXPENSE | | 30.31 | 89.18 | 0.00 | 58.87 | 148.05- |
| 512700 | INJURY LEAVE EXPENSE | | 36.65 | 255.77 | 0.00 | 170.25 | 426.02- |
| | **Personal Services Subtotal** | 9,414,917.47 | 690,668.21 | 1,423,609.32 | 15.12 | 170.25 | 7,634,405.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 706,349.37 | 51,717.38 | 106,599.88 | 15.09 | 29,659.37 | 570,090.12 |
| 515200 | FICA EXPENSE | 719,808.16 | 48,942.26 | 101,227.35 | 14.06 | 28,365.29 | 590,215.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,198.00 | 210.72 | 412.45 | 7.93 | | 4,785.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,472,673.00 | 142,738.10 | 280,878.21 | 19.07 | | 1,191,794.79 |
| 516100 | EMPLOYEE RELOCATION | 6,493.00 | | | 0.00 | | 6,493.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,508.00 | | | 0.00 | | 2,508.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 12,007.00 | | 3,816.00 | 31.78 | | 8,191.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | 145,769.79 | 145,769.79 | 100.53 | | 769.79- |
| | **Major Account 510000 Total** | 12,484,954.00 | 1,080,046.46 | 2,062,313.00 | 16.52 | 58,194.91 | 10,007,713.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,260.00 | 248.94 | 521.31 | 15.99 | | 2,738.69 |
| 521200 | COMM EXP-VOICE/DATA | 50,270.00 | 4,419.70 | 9,167.83 | 18.24 | | 41,102.17 |
| 521300 | FREIGHT | 35.00 | | | 0.00 | | 35.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,950.00 | 6,058.63 | 7,427.63 | 49.68 | | 7,522.37 |
| 521901 | AWARDS - STAFF | 600.00 | 78.00 | 78.00 | 13.00 | | 522.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | 99.00- | 30.00 | 20.00 | | 120.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522201 | CONF REG -CEU'S | 15.00 | 295.00 | 295.00 | 1966.67 | | 280.00- |
| 522202 | CONF REG - NONCEU'S | 720.00 | | | 0.00 | | 720.00 |
| 522600 | JOB APPLICANT EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 523201 | NATURAL GAS | 106,526.00 | 10,295.93 | 20,557.04 | 19.30 | | 85,968.96 |
| 523202 | ELECTRICITY | 331,227.00 | 41,367.39 | 84,833.13 | 25.61 | | 246,393.87 |
| 523203 | WATER | 105,417.00 | 10,220.36 | 21,009.34 | 19.93 | | 84,407.66 |
| 523204 | SEWER | 101,653.00 | 9,874.04 | 20,301.23 | 19.97 | | 81,351.77 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,885.00 | 179.30 | 473.97 | 12.20 | 179.30 | 3,231.73 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 28,570.00 | 7,547.06 | 11,123.54 | 38.93 | | 17,446.46 |
| 526104 | R & M CONT-BLDGS | 12,260.00 | 1,531.00 | 2,741.00 | 22.36 | 22,974.00 | 13,455.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 60.00 | 0.00 | | 60.00- |
| 527101 | R & M CONT-OF EQUIP | 230.00 | | | 0.00 | | 230.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,130.00 | 500.00 | 505.94 | 8.25 | | 5,624.06 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,880.00 | 35.00 | 1,146.20 | 39.80 | | 1,733.80 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,755.00 | | 20.00 | .23 | | 8,735.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 85.00 | | | 0.00 | | 85.00 |
| 527800 | REP & MAINT-OTHER PROPER | 135.00 | | | 0.00 | | 135.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,875.00 | 3,016.05 | 5,375.01 | 36.13 | | 9,499.99 |
| 532100 | NON CAPITALIZED EQUIP PU | 425.00 | | | 0.00 | 1,190.60 | 765.60- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,725.00 | 2,138.67 | 5,154.39 | 76.65 | 558.02 | 1,012.59 |
| 533102 | INMATE CLOTHING | 78,750.00 | 2,691.21 | 22,128.92 | 28.10 | 295.26 | 56,325.82 |
| 533103 | CLEANING SUPPLIES | 74,928.00 | 6,911.91 | 17,206.31 | 22.96 | 1,341.23 | 56,380.46 |
| 533104 | FOOD SERVICE SUPPLIES | 33,903.00 | 3,491.74 | 9,549.47 | 28.17 | 1,788.64 | 22,564.89 |
| 533106 | STAFF CLOTHING | 2,480.00 | 43.10 | 63.15 | 2.55 | | 2,416.85 |
| 533107 | CELL/DORM SUPPLIES | 35,700.00 | 649.50 | 10,729.38 | 30.05 | 151.20 | 24,819.42 |
| 533110 | STAFF CLOTHING -FOOD SER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533901 | FOOD - STAPLES | 286,345.00 | 11,296.93 | 40,891.34 | 14.28 | 9,027.90 | 236,425.76 |
| 533902 | FOOD - MEAT | 129,136.00 | 6,488.98 | 23,498.85 | 18.20 | 1,749.08 | 103,888.07 |
| 533903 | FOOD - DAIRY | 78,605.00 | 6,674.85 | 17,348.16 | 22.07 | 2,352.53 | 58,904.31 |
| 533904 | FOOD - PRODUCE | 33,688.00 | 2,589.11 | 5,825.78 | 17.29 | | 27,862.22 |
| 533905 | FOOD - BREAD | 33,688.00 | 2,788.89 | 6,439.26 | 19.11 | .33- | 27,249.07 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,240.00 | 673.48 | 699.97 | 21.60 | | 2,540.03 |
| 534600 | ED & RECREATIONAL SUP EX | | 32.20 | 32.20 | 0.00 | | 32.20- |
| 534601 | EDUCATIONAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534602 | RECREATIONAL | 15.00 | | | 0.00 | | 15.00 |
| 534700 | ENG TECH & COMM SUP EXP | 14,590.00 | 33.26- | 121.86 | .84 | 1,347.20 | 13,120.94 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 176,050.00 | 17,344.76 | 26,223.46 | 14.90 | 5,996.82 | 143,829.72 |
| 534801 | MAINTENANCE FUEL AND OIL | 9,825.00 | 110.77 | 110.77 | 1.13 | | 9,714.23 |
| 534901 | GARDEN SUPPLIES | | 550.00 | 550.00 | 0.00 | | 550.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534907 | SECURITY SUPPLIES | 24,530.00 | 1,439.36 | 2,133.49 | 8.70 | 2,662.31 | 19,734.20 |
| 534908 | LAW BOOKS | 7,000.00 | 2,034.80 | 3,037.60 | 43.39 | 116.80 | 3,845.60 |
| 535103 | GEN-MEDICAL SUPPLIES | | 7.53 | 25.10 | 0.00 | | 25.10- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,475.00 | | 47.35 | .50 | | 9,427.65 |
| 538102 | GAS/OIL FSP & CSI | 7,675.00 | 376.00 | 837.29 | 10.91 | | 6,837.71 |
| 541100 | ACCTG & AUDITING SERVICES | 26,540.00 | | | 0.00 | | 26,540.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,230.00 | | | 0.00 | | 1,230.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 961.00 | 0.00 | | 961.00- |
| 542103 | SOS CORR OFFICER INTERN | 6,750.00 | 2,666.61 | 4,136.65 | 61.28 | | 2,613.35 |
| 547300 | INTERPETER SERVICES | | | 268.00 | 0.00 | | 268.00- |
| 548600 | PEST CONTROL | 1,300.00 | 66.50 | 199.50 | 15.35 | | 1,100.50 |
| 548700 | REFUSE/RECYCLING | 9,840.00 | 643.96 | 1,329.91 | 13.52 | | 8,510.09 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,150.00 | 29.85 | 89.55 | 1.74 | | 5,060.45 |
| 554902 | CONTRACT LAUNDRY SERVICES | 147,714.00 | 15,668.82 | 45,775.44 | 30.99 | | 101,938.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 225.00 | | | 0.00 | | 225.00 |
| 556100 | INSURANCE EXPENSE | 34,030.00 | 2,573.03 | 2,573.03 | 7.56 | | 31,456.97 |
| 556300 | SURETY & NOTARY BONDS | 220.00 | | | 0.00 | | 220.00 |
| 559100 | OTHER OPERATING EXP | 36,446.00 | | | 0.00 | 6.00 | 36,440.00 |
| 559101 | TRANS COSTS STATE WARDS | | | 207.50 | 0.00 | | 207.50- |
| 559103 | INMATE WAGES | 180,000.00 | 20,007.58 | 58,306.72 | 32.39 | | 121,693.28 |
| 559104 | UNIFORM CLEANING ETC | 240.00 | | | 0.00 | | 240.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 100.00 | 340.00 | 340.00 | 340.00 | | 240.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 950.00 | 163.96 | 185.12 | 19.49 | | 764.88 |
| | **Major Account 520000 Total** | 2,294,146.00 | 206,028.24 | 492,692.69 | 21.48 | 51,736.56 | 1,749,716.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,297.00 | 795.54 | 966.54 | 42.08 | | 1,330.46 |
| 571102 | BOARD & LODGING - SECURITY AUD | 58.00 | | | 0.00 | | 58.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,949.00 | | | 0.00 | | 1,949.00 |
| 573100 | STATE-OWNED TRANSPORT | 9,762.00 | 303.28 | 683.90 | 7.01 | | 9,078.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 251.00 | | | 0.00 | | 251.00 |
| | **Major Account 570000 Total** | 14,317.00 | 1,098.82 | 1,650.44 | 11.53 | 0.00 | 12,666.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,793,417.00 | 1,287,173.52 | 2,556,656.13 | 17.28 | 109,931.47 | 11,770,097.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 14,793,417.00 | 1,287,173.52 | 2,556,656.13 | 17.28 | 466,663.69 | 11,770,097.18 |
| **BUDGETED EXPENDITURES TOTAL** | 14,793,417.00 | 1,287,173.52 | 2,556,656.13 | 17.28 | 466,663.69 | 11,770,097.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 230.00- | 270.00- | 0.00 | | 270.00 |
| 471106 REV FROM OFFENDERS - SVCS | | 19.85- | 167.83- | 0.00 | | 167.83 |
| 471107 MISC SERVICES | | .18- | .49- | 0.00 | | .49 |
| 472105 TAXABLE SALES COPIES | | 22.15- | 87.76- | 0.00 | | 87.76 |
| **Major Account 470000 Total** | 0.00 | 272.18- | 526.08- | 0.00 | 0.00 | 526.08 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | .02- | .06- | 0.00 | | .06 |
| **Major Account 480000 Total** | 0.00 | .02- | .06- | 0.00 | 0.00 | .06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 272.20- | 526.14- | 0.00 | 0.00 | 526.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 272.20- | 526.14- | 0.00 | | 526.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 272.20- | 526.14- | 0.00 | 0.00 | 526.14 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 6,295.30 | 13,334.77 | 0.00 | | 13,334.77- |
| 511300 OVERTIME PAYMENTS | | 515.58 | 1,036.17 | 0.00 | | 1,036.17- |
| 511301 HOLIDAY WORK - DCS | | | 139.43 | 0.00 | | 139.43- |
| 511800 COMP TIME PAYMENT | | 1,344.32 | 1,870.64 | 0.00 | | 1,870.64- |
| 512100 VACATION LEAVE EXPENSE | | 1,983.38 | 3,538.69 | 0.00 | | 3,538.69- |
| 512200 SICK LEAVE EXPENSE | | 134.54 | 367.17 | 0.00 | | 367.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 470.60 | 0.00 | | 470.60- |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 10,273.12 | 20,757.47 | 0.00 | 0.00 | 20,757.47- |
| 515100 | RETIREMENT PLANS EXPENSE | | 769.24 | 1,554.29 | 0.00 | | 1,554.29- |
| 515200 | FICA EXPENSE | | 708.32 | 1,411.67 | 0.00 | | 1,411.67- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.88 | 6.72 | 0.00 | | 6.72- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,951.14 | 6,649.60 | 0.00 | | 6,649.60- |
| | **Major Account 510000 Total** | 0.00 | 14,704.70 | 30,379.75 | 0.00 | 0.00 | 30,379.75- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 18.00 | 34.15 | 0.00 | | 34.15- |
| 521902 | AWARDS EXP - INMATES | | | 145.00 | 0.00 | | 145.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 224.16 | 0.00 | .20 | 224.36- |
| 533108 | CANTEEN RESALE | | 197.43 | 197.43 | 0.00 | | 197.43- |
| 533157 | CANTEEN RESALE-JULY | | 504,459.58- | 57,566.19 | 0.00 | 1,784.93 | 59,351.12- |
| 533158 | CANTEEN RESALE-AUG | | 10,359.05 | 10,359.05 | 0.00 | 17,798.19 | 28,157.24- |
| 533159 | CANTEEN RESALE-SEP | | 89.13 | 89.13 | 0.00 | 4,738.16 | 4,827.29- |
| 533162 | CANTEEN RESALE-DEC | | | .07- | 0.00 | | .07 |
| 533163 | CANTEEN RESALE-JAN | | 90.00- | 90.00- | 0.00 | | 90.00 |
| 533164 | CANTEEN RESALE-FEB | | | 30.00- | 0.00 | 225.72 | 195.72- |
| 533166 | CANTEEN RESALE-APR | | 4.60 | 1,374.82 | 0.00 | | 1,374.82- |
| 533167 | CANTEEN RESALE -MAY | | 644.92 | 657.52 | 0.00 | 712.63 | 1,370.15- |
| 533168 | CANTEEN RESALE-JUNE | | 3.58 | 20,109.34 | 0.00 | 28.74- | 20,080.60- |
| 533900 | FOOD EXPENSE | | 7.04 | 60.55 | 0.00 | | 60.55- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 40.40 | 40.40 | 0.00 | | 40.40- |
| | **Major Account 520000 Total** | 0.00 | 493,185.43- | 90,737.67 | 0.00 | 25,231.09 | 115,968.76- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 478,480.73- | 121,117.42 | 0.00 | 25,231.09 | 146,348.51- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 478,480.73- | 121,117.42 | 0.00 | 25,231.09 | 146,348.51- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 478,480.73- | 121,117.42 | 0.00 | 25,231.09 | 146,348.51- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 74.79- | 223.79- | 0.00 | | 223.79 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471101 SALE OF SERVICES | | 55.00- | 119.36- | 0.00 | | 119.36 |
| 471106 SALE OF SERVICES | | 172.09- | 180.63- | 0.00 | | 180.63 |
| 471107 MISC SERVICES | | 30.89- | 51.11- | 0.00 | | 51.11 |
| 472100 SALE OF SUP & MAT | | 13,348.28- | 31,279.56- | 0.00 | | 31,279.56 |
| 472102 SALE OF SUP & MAT | | 1,150.00- | 1,248.00- | 0.00 | | 1,248.00 |
| 472103 SALE OF SUP & MAT | | 37,914.08- | 86,359.53- | 0.00 | | 86,359.53 |
| **Major Account 470000 Total** | 0.00 | 52,745.13- | 119,461.98- | 0.00 | 0.00 | 119,461.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 47.00- | 92.00- | 0.00 | | 92.00 |
| **Major Account 480000 Total** | 0.00 | 47.00- | 92.00- | 0.00 | 0.00 | 92.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 52,792.13- | 119,553.98- | 0.00 | 0.00 | 119,553.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 52,792.13- | 119,553.98- | 0.00 | | 119,553.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 52,792.13- | 119,553.98- | 0.00 | 0.00 | 119,553.98 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,720,901.45 | 401,433.25 | 774,660.31 | 11.53 | 190,201.84 | 5,756,039.30 |
| 511101 | ROLL CALL DCS | 44,868.45 | 3,765.00 | 7,453.04 | 16.61 | 1,868.45 | 35,546.96 |
| 511102 | LT BRIEFING DCS | 5,943.24 | 476.79 | 772.08 | 12.99 | 143.24 | 5,027.92 |
| 511300 | OVERTIME PAYMENTS | 159,277.39 | 43,567.41 | 84,825.04 | 53.26 | 19,277.39 | 55,174.96 |
| 511301 | HOLIDAY WORK - DCS | 135,000.00 | | 16,363.49 | 12.12 | | 118,636.51 |
| 511400 | ON CALL PAY | 9,696.24 | 834.24 | 1,561.33 | 16.10 | 396.24 | 7,738.67 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 56,530.95 | 5,067.75 | 10,138.50 | 17.93 | 2,530.95 | 43,861.50 |
| 511800 | COMP TIME PAYMENT | 5,337.73 | 15,148.93 | 26,800.25 | 502.09 | 5,337.73 | 26,800.25- |
| 512100 | VACATION LEAVE EXPENSE | | 51,061.18 | 99,623.51 | 0.00 | 23,097.56 | 122,721.07- |
| 512200 | SICK LEAVE EXPENSE | | 23,328.91 | 35,052.03 | 0.00 | 5,558.04 | 40,610.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 24,013.20 | 0.00 | 8.91 | 24,022.11- |
| 512400 | MILITARY LEAVE EXPENSE | | 379.83 | 3,310.25 | 0.00 | 1,807.10 | 5,117.35- |
| 512500 | FUNERAL LEAVE EXPENSE | | 665.55 | 665.55 | 0.00 | | 665.55- |
| | **Personal Services Subtotal** | 7,137,555.45 | 545,728.84 | 1,085,238.58 | 15.20 | 0.00 | 5,802,089.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 535,091.28 | 40,864.15 | 81,262.71 | 15.19 | 21,030.60 | 432,797.97 |
| 515200 | FICA EXPENSE | 545,330.77 | 39,061.92 | 77,649.95 | 14.24 | 20,039.99 | 447,640.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,922.00 | 156.00 | 313.44 | 7.99 | | 3,608.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,123,810.00 | 98,210.96 | 196,326.44 | 17.47 | | 927,483.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,892.00 | | | 0.00 | | 1,892.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 1,518.06 | 8.21 | | 16,981.94 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | 111,079.88 | 111,079.88 | 111.02 | | 11,029.88- |
| | **Major Account 510000 Total** | 9,466,151.50 | 835,101.75 | 1,553,389.06 | 16.41 | 41,070.59 | 7,621,464.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 791.62 | 2,197.18 | 43.94 | | 2,802.82 |
| 521200 | COMM EXP-VOICE/DATA | 57,000.00 | 4,652.54 | 9,518.61 | 16.70 | | 47,481.39 |
| 521290 | COM EXPENSE - DATA ONLY | 25,000.00 | 1,865.17 | 3,730.34 | 14.92 | | 21,269.66 |
| 521300 | FREIGHT | 5,000.00 | 41.27 | 41.27 | .83 | | 4,958.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 7,142.86 | 8,644.22 | 43.22 | | 11,355.78 |
| 521901 | AWARDS - STAFF | 500.00 | 78.00 | 78.00 | 15.60 | | 422.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 10.88 | 236.88 | 23.69 | | 763.12 |
| 522201 | CONF REG -CEU'S | | 295.00 | 295.00 | 0.00 | | 295.00- |
| 522202 | CONF REG - NONCEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 51.36 | 0.00 | | 51.36- |
| 523201 | NATURAL GAS | 99,655.00 | 3,273.95 | 6,543.60 | 6.57 | | 93,111.40 |
| 523202 | ELECTRICITY | 254,000.00 | 32,893.74 | 65,112.67 | 25.63 | | 188,887.33 |
| 523203 | WATER | 37,400.00 | 5,641.18 | 10,727.95 | 28.68 | | 26,672.05 |
| 523204 | SEWER | 37,200.00 | 5,869.20 | 11,222.99 | 30.17 | | 25,977.01 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | 100.78 | 713.38 | 28.54 | 185.40 | 1,601.22 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55,000.00 | 5,000.00 | 5,000.00 | 9.09 | | 50,000.00 |
| 526104 | R & M CONT-BLDGS | 153,000.00 | | 19,110.58 | 12.49 | 23,156.54 | 110,732.88 |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 908.84 | 945.33 | 9.45 | 578.46 | 8,476.21 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 15.25 | 2,970.54 | 99.02 | | 29.46 |
| 527600 | REP & MAINT-HOUSE/INST E | 15,000.00 | | 199.92 | 1.33 | | 14,800.08 |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,000.00 | 4,129.14 | 7,842.60 | 26.14 | | 22,157.40 |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 537.12 | 537.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,539.00 | 7,776.65 | 11,027.57 | 31.03 | | 24,511.43 |
| 533102 | INMATE CLOTHING | 93,461.00 | 11,726.89 | 32,273.17 | 34.53 | 13,113.80 | 48,074.03 |
| 533103 | CLEANING SUPPLIES | 105,000.00 | 12,908.93 | 24,958.34 | 23.77 | 8,140.66 | 71,901.00 |
| 533104 | FOOD SERVICE SUPPLIES | 48,750.00 | 1,429.82 | 11,259.84 | 23.10 | 962.32 | 36,527.84 |
| 533106 | STAFF CLOTHING | 1,000.00 | | 18.60 | 1.86 | | 981.40 |
| 533107 | CELL/DORM SUPPLIES | 63,750.00 | 5,068.18 | 11,402.30 | 17.89 | 1,910.10 | 50,437.60 |
| 533901 | FOOD - STAPLES | 398,365.00 | 24,717.38 | 52,130.43 | 13.09 | 1,263.37 | 344,971.20 |
| 533902 | FOOD - MEAT | 178,664.00 | 7,758.82 | 22,929.54 | 12.83 | 5,025.00 | 150,709.46 |
| 533903 | FOOD - DAIRY | 131,615.00 | 7,806.40 | 23,460.78 | 17.83 | | 108,154.22 |
| 533904 | FOOD - PRODUCE | 35,380.00 | 2,894.27 | 6,750.58 | 19.08 | | 28,629.42 |
| 533905 | FOOD - BREAD | 44,375.00 | 3,153.87 | 7,410.18 | 16.70 | 645.61 | 36,319.21 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,500.00 | 642.06 | 806.67 | 23.05 | | 2,693.33 |
| 534600 | ED & RECREATIONAL SUP EX | | | 3.41 | 0.00 | | 3.41- |
| 534700 | ENG TECH & COMM SUP EXP | 6,000.00 | 198.98 | 198.98 | 3.32 | | 5,801.02 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100,000.00 | 18,098.39 | 29,479.83 | 29.48 | 4,290.05 | 66,230.12 |
| 534801 | MAINTENANCE FUEL AND OIL | | 144.56 | 144.56 | 0.00 | | 144.56- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 16.04 | 0.00 | | 16.04- |
| 534901 | GARDEN SUPPLIES | 500.00 | 37.89 | 392.46 | 78.49 | .20 | 107.34 |
| 534907 | SECURITY SUPPLIES | 13,000.00 | 1,071.48 | 3,634.39 | 27.96 | 1,157.06 | 8,208.55 |
| 534908 | LAW BOOKS | | 711.60 | 1,263.60 | 0.00 | 643.80 | 1,907.40- |
| 535103 | GEN-MEDICAL SUPPLIES | | 28.00 | 28.00 | 0.00 | | 28.00- |
| 538102 | GAS/OIL FSP & CSI | 15,000.00 | 2,581.64 | 2,581.64 | 17.21 | | 12,418.36 |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 1,091.86 | 0.00 | | 1,091.86- |
| 542103 | SOS CORR OFFICER INTERN | 3,550.00 | | | 0.00 | | 3,550.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546800 | VETERINARY SERVICES | 200.00 | 310.20 | 310.20 | 155.10 | | 110.20- |
| 547300 | INTERPETER SERVICES | | | | 0.00 | 90.00 | 90.00- |
| 548600 | PEST CONTROL | 2,500.00 | | 319.40 | 12.78 | 159.70 | 2,020.90 |
| 548700 | REFUSE/RECYCLING | 9,000.00 | 342.16- | 990.00 | 11.00 | | 8,010.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 109.76 | 363.43 | 6.06 | | 5,636.57 |
| 554902 | CONTRACT LAUNDRY SERVICES | 234,000.00 | | 41,132.88 | 17.58 | | 192,867.12 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 261.96 | 261.96 | 0.00 | | 261.96- |
| 556100 | INSURANCE EXPENSE | 18,900.00 | 3,015.80 | 3,015.80 | 15.96 | | 15,884.20 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | 365.00 | 1,220.20 | 34.86 | | 2,279.80 |
| 559103 | INMATE WAGES | 270,000.00 | 26,830.49 | 79,146.41 | 29.31 | | 190,853.59 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,050.00 | | | 0.00 | | 1,050.00 |
| | **Major Account 520000 Total** | 2,651,154.00 | 212,016.28 | 525,205.47 | 19.81 | 61,859.19 | 2,064,089.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 116.58 | 868.58 | 57.91 | | 631.42 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 58,968.00 | 3,690.07 | 4,926.52 | 8.35 | | 54,041.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 107.52 | 453.04 | 22.65 | | 1,546.96 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 80.00 | 80.00 | | 20.00 |
| | **Major Account 570000 Total** | 63,568.00 | 3,914.17 | 6,328.14 | 9.95 | 0.00 | 57,239.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,180,873.50 | 1,051,032.20 | 2,084,922.67 | 17.12 | 102,929.78 | 9,742,793.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,180,873.50 | 1,051,032.20 | 2,084,922.67 | 17.12 | 353,157.23 | 9,742,793.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,180,873.50 | 1,051,032.20 | 2,084,922.67 | 17.12 | 353,157.23 | 9,742,793.60 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 103.75- | 165.00- | 0.00 | | 165.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471106 | REV FROM OFFENDERS - SVCS | | 29.89- | 113.54- | 0.00 | | 113.54 |
| 471107 | MISC SERVICES | | .18- | .38- | 0.00 | | .38 |
| 472100 | SALE OF SUP & MAT | | 32.21- | 94.86- | 0.00 | | 94.86 |
| 472105 | TAXABLE SALES COPIES | | 69.54- | 87.39- | 0.00 | | 87.39 |
| | **Major Account 470000 Total** | 0.00 | 235.57- | 461.17- | 0.00 | 0.00 | 461.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 235.57- | 461.17- | 0.00 | 0.00 | 461.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 235.57- | 461.17- | 0.00 | | 461.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 235.57- | 461.17- | 0.00 | 0.00 | 461.17 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,876.58 | 13,316.39 | 0.00 | | 13,316.39- |
| 511800 | COMP TIME PAYMENT | | 88.15 | 325.27 | 0.00 | | 325.27- |
| 512100 | VACATION LEAVE EXPENSE | | 658.03 | 1,107.95 | 0.00 | | 1,107.95- |
| 512200 | SICK LEAVE EXPENSE | | 258.66 | 523.78 | 0.00 | | 523.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 394.07 | 0.00 | | 394.07- |
| | **Personal Services Subtotal** | 0.00 | 7,881.42 | 15,667.46 | 0.00 | 0.00 | 15,667.46- |
| 515100 | RETIREMENT PLANS EXPENSE | | 590.14 | 1,173.19 | 0.00 | | 1,173.19- |
| 515200 | FICA EXPENSE | | 574.32 | 1,147.55 | 0.00 | | 1,147.55- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.88 | 5.76 | 0.00 | | 5.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,045.24 | 1,792.56 | 0.00 | | 1,792.56- |
| | **Major Account 510000 Total** | 0.00 | 10,094.00 | 19,786.52 | 0.00 | 0.00 | 19,786.52- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5.50 | 8.25 | 0.00 | | 8.25- |
| 521300 | FREIGHT | | | 18.00 | 0.00 | | 18.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 8.56 | 0.00 | | 8.56- |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 8.03 | 0.00 | | 8.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 14.43 | 20.66 | 0.00 | | 20.66- |
| 533157 | CANTEEN RESALE-JULY | | 1,791.88 | 37,269.34 | 0.00 | 80.78 | 37,350.12- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533158 | CANTEEN RESALE-AUG | | 40,801.14 | 45,788.33 | 0.00 | 9,845.68 | 55,634.01- |
| 533159 | CANTEEN RESALE-SEP | | | | 0.00 | 2,770.14 | 2,770.14- |
| 533160 | CANTEEN RESALE-OCT | | 30.24 | 13.92 | 0.00 | 4,998.50 | 5,012.42- |
| 533166 | CANTEEN RESALE-APR | | .63 | .63 | 0.00 | | .63- |
| 533167 | CANTEEN RESALE -MAY | | 287.90 | 737.24 | 0.00 | | 737.24- |
| 533168 | CANTEEN RESALE-JUNE | | 733.52- | 28,599.17 | 0.00 | 6,507.67 | 35,106.84- |
| 533900 | FOOD EXPENSE | | 212.79 | 404.16 | 0.00 | | 404.16- |
| 534602 | RECREATIONAL | | 19.79 | 691.28 | 0.00 | | 691.28- |
| | **Major Account 520000 Total** | 0.00 | 42,430.78 | 113,567.57 | 0.00 | 24,202.77 | 137,770.34- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 3,839.00 | 0.00 | | 3,839.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 3,839.00 | 0.00 | 0.00 | 3,839.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,524.78 | 137,193.09 | 0.00 | 24,202.77 | 161,395.86- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 52,524.78 | 137,193.09 | 0.00 | 24,202.77 | 161,395.86- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,524.78 | 137,193.09 | 0.00 | 24,202.77 | 161,395.86- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | SALE OF SERVICES | | 91.86- | 93.86- | 0.00 | | 93.86 |
| 471107 | MISC SERVICES | | 29.24- | 48.09- | 0.00 | | 48.09 |
| 472100 | SALE OF SUP & MAT | | 12,631.69- | 29,556.59- | 0.00 | | 29,556.59 |
| 472102 | SALE OF SUP & MAT | | 2,574.70- | 2,609.10 | 0.00 | | 2,609.10- |
| 472103 | SALE OF SUP & MAT | | 44,896.91- | 99,789.54- | 0.00 | | 99,789.54 |
| | **Major Account 470000 Total** | 0.00 | 60,224.40- | 126,878.98- | 0.00 | 0.00 | 126,878.98 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 135.00- | 274.61- | 0.00 | | 274.61 |
| | **Major Account 480000 Total** | 0.00 | 135.00- | 274.61- | 0.00 | 0.00 | 274.61 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,359.40- | 127,153.59- | 0.00 | 0.00 | 127,153.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 60,359.40- | 127,153.59- | 0.00 | | 127,153.59 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,359.40- | 127,153.59- | 0.00 | 0.00 | 127,153.59 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,736,200.91 | 151,304.26 | 299,699.95 | 10.95 | 73,970.28 | 2,362,530.68 |
| 511101 | ROLL CALL DCS | 18,063.84 | 1,248.80 | 2,489.28 | 13.78 | 663.84 | 14,910.72 |
| 511102 | LT BRIEFING DCS | 4,106.30 | 333.97 | 643.18 | 15.66 | 106.30 | 3,356.82 |
| 511300 | OVERTIME PAYMENTS | 63,844.50 | 8,654.80 | 15,567.69 | 24.38 | 3,844.50 | 44,432.31 |
| 511301 | HOLIDAY WORK - DCS | 42,000.00 | | 3,091.47 | 7.36 | | 38,908.53 |
| 511400 | ON CALL PAY | 6,409.68 | 819.88 | 1,564.04 | 24.40 | 409.68 | 4,435.96 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,952.05 | 1,845.30 | 3,718.35 | 15.52 | 952.05 | 19,281.65 |
| 511800 | COMP TIME PAYMENT | 2,268.49 | 8,065.59 | 13,023.89 | 574.12 | 2,268.49 | 13,023.89- |
| 512100 | VACATION LEAVE EXPENSE | | 17,892.22 | 30,506.42 | 0.00 | 8,457.81 | 38,964.23- |
| 512200 | SICK LEAVE EXPENSE | | 5,973.66 | 11,883.30 | 0.00 | 2,790.82 | 14,674.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,097.94 | 0.00 | | 9,097.94- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,824.48 | 2,867.04 | 0.00 | | 2,867.04- |
| 512500 | FUNERAL LEAVE EXPENSE | | 128.34 | 128.34 | 0.00 | | 128.34- |
| | **Personal Services Subtotal** | 2,896,845.77 | 198,091.30 | 394,280.89 | 13.61 | 0.00 | 2,409,101.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 217,206.24 | 14,833.08 | 29,523.61 | 13.59 | 7,903.77 | 179,778.86 |
| 515200 | FICA EXPENSE | 221,148.38 | 13,643.78 | 27,142.15 | 12.27 | 7,254.51 | 186,751.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,642.00 | 62.40 | 124.80 | 7.60 | | 1,517.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 614,180.00 | 51,320.30 | 102,640.60 | 16.71 | | 511,539.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 792.00 | | | 0.00 | | 792.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 38,000.00 | 42,286.73 | 42,286.73 | 111.28 | | 4,286.73- |
| | **Major Account 510000 Total** | 3,999,814.39 | 320,237.59 | 595,998.78 | 14.90 | 15,158.28 | 3,295,193.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,200.00 | 246.24 | 1,536.72 | 29.55 | | 3,663.28 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 2,780.28 | 2,780.28 | 23.17 | | 9,219.72 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 1,587.28 | 1,587.28 | 158.73 | | 587.28- |
| 521300 | FREIGHT | 600.00 | 105.29 | 236.31 | 39.39 | | 363.69 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,500.00 | 2,066.26 | 2,975.45 | 28.34 | | 7,524.55 |
| 521901 | AWARDS - STAFF | 400.00 | | | 0.00 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 42,033.00 | 2,178.96 | 4,418.63 | 10.51 | | 37,614.37 |
| 523202 | ELECTRICITY | 105,090.00 | 11,048.39 | 13,812.79 | 13.14 | | 91,277.21 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 12,017.00 | 1,116.97 | 2,344.54 | 19.51 | | 9,672.46 |
| 523204 | SEWER | 21,025.00 | 1,838.65 | 3,677.30 | 17.49 | | 17,347.70 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,200.00 | 90.00 | 90.00 | 7.50 | | 1,110.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | 147.90 | 19.72 | | 602.10 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 61,010.00 | 287.00 | 1,320.10 | 2.16 | | 59,689.90 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | | 1,272.50 | 12.73 | 3,022.25 | 5,705.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 72.99 | 0.00 | | 72.99- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 1,391.68 | 1,391.68 | 69.58 | | 608.32 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527701 | REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 1,793.00 | 1,793.00- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,650.00 | 1,945.16 | 4,041.88 | 25.83 | | 11,608.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 210.00 | 14.00 | | 1,290.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 17,795.00 | 1,023.59 | 2,029.54 | 11.41 | | 15,765.46 |
| 533102 | INMATE CLOTHING | 32,022.00 | 3,280.06 | 7,463.38 | 23.31 | .33- | 24,558.95 |
| 533103 | CLEANING SUPPLIES | 26,686.00 | 2,919.16 | 6,459.97 | 24.21 | .33 | 20,225.70 |
| 533104 | FOOD SERVICE SUPPLIES | 12,730.00 | 1,205.48 | 1,646.78 | 12.94 | | 11,083.22 |
| 533106 | STAFF CLOTHING | 200.00 | | | 0.00 | | 200.00 |
| 533107 | CELL/DORM SUPPLIES | 16,150.00 | 1,070.50 | 3,059.50 | 18.94 | | 13,090.50 |
| 533900 | FOOD EXPENSE | | 65.71 | 65.71 | 0.00 | | 65.71- |
| 533901 | FOOD - STAPLES | 119,451.00 | 6,843.57 | 13,451.88 | 11.26 | | 105,999.12 |
| 533902 | FOOD - MEAT | 61,992.00 | 4,733.10 | 8,668.10 | 13.98 | 1,704.00 | 51,619.90 |
| 533903 | FOOD - DAIRY | 33,539.00 | 1,553.20 | 4,371.19 | 13.03 | 773.57 | 28,394.24 |
| 533904 | FOOD - PRODUCE | 14,313.00 | 388.36 | 1,407.91 | 9.84 | | 12,905.09 |
| 533905 | FOOD - BREAD | 9,963.00 | 717.00 | 1,141.80 | 11.46 | | 8,821.20 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 300.00 | 10.98 | 10.98 | 3.66 | | 289.02 |
| 534601 | EDUCATIONAL | 7,350.00 | | | 0.00 | | 7,350.00 |
| 534602 | RECREATIONAL | 750.00 | 125.50- | 14.04 | 1.87 | | 735.96 |
| 534700 | ENG TECH & COMM SUP EXP | 600.00 | 663.39 | 663.39 | 110.57 | | 63.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 42,500.00 | 1,428.82 | 4,260.63 | 10.03 | | 38,239.37 |
| 534801 | MAINTENANCE FUEL AND OIL | 900.00 | 126.96 | 183.07 | 20.34 | | 716.93 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,276.00 | 5.93 | 5.93 | .08 | | 7,270.07 |
| 534907 | SECURITY SUPPLIES | 15,000.00 | 1,652.91 | 3,054.69 | 20.36 | 7,085.55 | 4,859.76 |
| 534908 | LAW BOOKS | 10,000.00 | 144.00 | 417.60 | 4.18 | 211.80 | 9,370.60 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,250.00 | | 44.26 | 3.54 | | 1,205.74 |
| 538102 | GAS/OIL FSP & CSI | 1,200.00 | | 220.10 | 18.34 | | 979.90 |
| 539200 | DEBT SERVICE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | | 0.00 | | 4,700.00 |
| 548600 | PEST CONTROL | 1,700.00 | 265.00 | 545.00 | 32.06 | | 1,155.00 |
| 548700 | REFUSE/RECYCLING | 1,800.00 | | 300.00 | 16.67 | 150.00 | 1,350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 470.00 | 950.00 | 9.50 | 110.00 | 8,940.00 |
| 556100 | INSURANCE EXPENSE | 6,802.00 | 1,019.39 | 1,019.39 | 14.99 | | 5,782.61 |
| 559101 | TRANS COSTS STATE WARDS | | 2,713.50 | 2,713.50 | 0.00 | | 2,713.50- |
| 559103 | INMATE WAGES | 86,625.00 | 4,861.57 | 14,420.26 | 16.65 | | 72,204.74 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 840.00 | | | 0.00 | | 840.00 |
| | **Major Account 520000 Total** | 854,159.00 | 63,718.84 | 120,504.95 | 14.11 | 14,850.17 | 718,803.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,521.00 | 1,727.98 | 4,552.06 | 8.51 | | 48,968.94 |
| 573100 | STATE-OWNED TRANSPORT | 60,500.00 | | 2,683.61 | 4.44 | | 57,816.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 116,521.00 | 1,727.98 | 7,235.67 | 6.21 | 0.00 | 109,285.33 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | 4,955.00 | 4,955.00 | 0.00 | | 4,955.00- |
| | **Major Account 580000 Total** | 0.00 | 4,955.00 | 4,955.00 | 0.00 | 0.00 | 4,955.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,970,494.39 | 390,639.41 | 728,694.40 | 14.66 | 30,008.45 | 4,118,327.77 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,970,494.39 | 390,639.41 | 728,694.40 | 14.66 | 123,472.22 | 4,118,327.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,970,494.39 | 390,639.41 | 728,694.40 | 14.66 | 123,472.22 | 4,118,327.77 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 176.25- | 300.00- | 0.00 | | 300.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 21.55- | 84.98- | 0.00 | | 84.98 |
| 471107 | MISC SERVICES | | | .68- | 0.00 | | .68 |
| 472105 | TAXABLE SALES COPIES | | 4.17- | 18.41- | 0.00 | | 18.41 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 201.97- | 404.07- | 0.00 | 0.00 | 404.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201.97- | 404.07- | 0.00 | 0.00 | 404.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 201.97- | 404.07- | 0.00 | | 404.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201.97- | 404.07- | 0.00 | 0.00 | 404.07 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 7.50 | 23.65 | 0.00 | | 23.65- |
| 533157 CANTEEN RESALE-JULY | | 2,558.17 | 12,614.64 | 0.00 | 55.44 | 12,670.08- |
| 533158 CANTEEN RESALE-AUG | | 6,714.77 | 6,714.77 | 0.00 | 7,481.17 | 14,195.94- |
| 533167 CANTEEN RESALE -MAY | | | | 0.00 | 84.49 | 84.49- |
| 533168 CANTEEN RESALE-JUNE | | 171.71- | 3,974.15 | 0.00 | | 3,974.15- |
| **Major Account 520000 Total** | 0.00 | 9,108.73 | 23,327.21 | 0.00 | 7,621.10 | 30,948.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,108.73 | 23,327.21 | 0.00 | 7,621.10 | 30,948.31- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,108.73 | 23,327.21 | 0.00 | 7,621.10 | 30,948.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,108.73 | 23,327.21 | 0.00 | 7,621.10 | 30,948.31- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS FOR SER | | 48.27- | 48.27- | 0.00 | | 48.27 |
| 471107 MISC SERVICES | | | 12.88- | 0.00 | | 12.88 |
| 472100 SALE OF SUP & MAT | | 4,053.31- | 9,590.84- | 0.00 | | 9,590.84 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 9,341.24- | 20,960.16- | 0.00 | | 20,960.16 |
| **Major Account 470000 Total** | 0.00 | 13,442.82- | 30,612.15- | 0.00 | 0.00 | 30,612.15 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,442.82- | 30,612.15- | 0.00 | 0.00 | 30,612.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,442.82- | 30,612.15- | 0.00 | | 30,612.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,442.82- | 30,612.15- | 0.00 | 0.00 | 30,612.15 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,629,073.03 | 158,905.66 | 310,686.41 | 11.82 | 73,176.95 | 2,245,209.67 |
| 511300 | OVERTIME PAYMENTS | 17,134.13 | 1,667.86 | 3,915.90 | 22.85 | 1,134.13 | 12,084.10 |
| 511301 | HOLIDAY WORK - DCS | | | 76.94 | 0.00 | | 76.94- |
| 511400 | ON CALL PAY | 10,915.25 | 784.23 | 1,526.44 | 13.98 | 415.25 | 8,973.56 |
| 511800 | COMP TIME PAYMENT | 545.14 | 707.87 | 1,385.36 | 254.13 | 545.14 | 1,385.36- |
| 512100 | VACATION LEAVE EXPENSE | | 20,328.85 | 38,826.57 | 0.00 | 7,297.24 | 46,123.81- |
| 512200 | SICK LEAVE EXPENSE | | 9,418.90 | 17,756.29 | 0.00 | 4,386.84 | 22,143.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,457.66 | 0.00 | | 9,457.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 737.32 | 737.32 | 0.00 | | 737.32- |
| | **Personal Services Subtotal** | 2,657,667.55 | 192,550.69 | 384,368.89 | 14.46 | 0.00 | 2,186,343.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,671.20 | 14,418.04 | 28,781.40 | 14.41 | 7,894.92 | 162,994.88 |
| 515200 | FICA EXPENSE | 203,339.02 | 13,416.14 | 26,787.36 | 13.17 | 7,349.14 | 169,202.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,436.00 | 58.56 | 116.16 | 8.09 | | 1,319.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 482,203.00 | 41,420.04 | 82,402.88 | 17.09 | | 399,800.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 694.00 | | | 0.00 | | 694.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,000.00 | 38,961.13 | 38,961.13 | 129.87 | | 8,961.13- |
| | **Major Account 510000 Total** | 3,580,010.77 | 300,824.60 | 561,417.82 | 15.68 | 15,244.06 | 2,916,393.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 215.86 | 404.70 | 6.75 | | 5,595.30 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 5,521.16 | 11,073.02 | 18.46 | | 48,926.98 |
| 521290 | COM EXPENSE - DATA ONLY | 35,000.00 | 3,055.52 | 6,117.17 | 17.48 | | 28,882.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 8,708.47 | 9,279.46 | 26.51 | | 25,720.54 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | | | 0.00 | | 11,500.00 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523202 | ELECTRICITY | 2,062.00 | 264.75 | 579.99 | 28.13 | | 1,482.01 |
| 524600 | RENT EXPENSE-BUILDINGS | 155,000.00 | 12,824.46 | 26,730.12 | 17.25 | | 128,269.88 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | 5.94 | 545.25 | 10.91 | | 4,454.75 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 1,126.51 | 2,332.02 | 10.60 | | 19,667.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 452.00 | 452.00 | 45.20 | 90.88 | 457.12 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | | 67.00 | 0.00 | | 67.00- |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | 1,142.85- | 944.75 | 9.45 | | 9,055.25 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 535103 | GEN-MEDICAL SUPPLIES | | | | 0.00 | 123.34 | 123.34- |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 37.50 | 3.75 | | 962.50 |
| 538102 | GAS/OIL FSP & CSI | 5,000.00 | 40.05 | 283.71 | 5.67 | | 4,716.29 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 97,440.89 | 57,779.10 | 97,440.89 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 200.00 | | | 0.00 | | 200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150,000.00 | 30,825.36 | 61,381.20 | 40.92 | | 88,618.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 1,500.00 | 296.06 | 296.06 | 19.74 | | 1,203.94 |
| 559100 | OTHER OPERATING EXP | 10,689.00 | 302.39 | 302.39 | 2.83 | | 10,386.61 |
| | **Major Account 520000 Total** | 623,091.89 | 120,274.78 | 218,267.23 | 35.03 | 214.22 | 404,610.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 185.06 | 773.06 | 7.03 | | 10,226.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 125,107.00 | 359.34 | 13,191.12 | 10.54 | | 111,915.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 138,107.00 | 544.40 | 13,964.18 | 10.11 | 0.00 | 124,142.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | 2,014.97 | 2,014.97 | 0.00 | | 2,014.97- |
| | **Major Account 580000 Total** | 0.00 | 2,014.97 | 2,014.97 | 0.00 | 0.00 | 2,014.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,341,209.66 | 423,658.75 | 795,664.20 | 18.33 | 15,458.28 | 3,443,131.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,243,768.77 | 365,879.65 | 698,223.31 | 16.45 | 102,413.83 | 3,443,131.63 |
| 2 | CASH FUNDS | 97,440.89 | 57,779.10 | 97,440.89 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 4,341,209.66 | 423,658.75 | 795,664.20 | 18.33 | 102,413.83 | 3,443,131.63 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 227,221.25 | 13,739.36 | 24,867.26 | 10.94 | 5,966.04 | 196,387.95 |
| 511300 | OVERTIME PAYMENTS | 3,137.09 | 545.66 | 696.49 | 22.20 | 137.09 | 2,303.51 |
| 512100 | VACATION LEAVE EXPENSE | | 923.49 | 1,811.15 | 0.00 | 513.49 | 2,324.64- |
| 512200 | SICK LEAVE EXPENSE | | | 1,736.83 | 0.00 | 1,414.72 | 3,151.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 733.14 | 0.00 | | 733.14- |
| | **Personal Services Subtotal** | 230,358.34 | 15,208.51 | 29,844.87 | 12.96 | 0.00 | 192,482.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,256.06 | 1,138.83 | 2,234.83 | 12.95 | 608.06 | 14,413.17 |
| 515200 | FICA EXPENSE | 17,570.26 | 1,057.36 | 2,070.98 | 11.79 | 562.26 | 14,937.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 3.84 | 7.68 | 6.74 | | 106.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,641.00 | 4,030.76 | 8,061.52 | 16.24 | | 41,579.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 55.00 | | | 0.00 | | 55.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | 3,104.09 | 3,104.09 | 88.69 | | 395.91 |
| | **Major Account 510000 Total** | 320,794.66 | 24,543.39 | 45,323.97 | 14.13 | 1,170.32 | 266,269.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 45.12 | 52.68 | 17.56 | | 247.32 |
| 521200 | COMM EXP-VOICE/DATA | 2,600.00 | 205.16 | 395.87 | 15.23 | | 2,204.13 |
| 521300 | FREIGHT | 136,525.00 | 30,840.00 | 46,998.00 | 34.42 | | 89,527.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 584.16 | 584.16 | 29.21 | | 1,415.84 |
| 521901 | AWARDS - STAFF | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,550.00 | | 210.00 | 13.55 | 700.00 | 640.00 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 | NATURAL GAS | 10,500.00 | 82.23 | 172.90 | 1.65 | | 10,327.10 |
| 523202 | ELECTRICITY | 5,500.00 | | 505.79 | 9.20 | | 4,994.21 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,000.00 | 997.30 | 1,715.18 | 19.06 | | 7,284.82 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 254,089.27 | | | 0.00 | | 254,089.27 |
| 526104 | R & M CONT-BLDGS | 50,000.00 | .02- | 22,375.86 | 44.75 | | 27,624.14 |
| 526105 | R & M CONT-IMP OTHER | 30,000.00 | | | 0.00 | | 30,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,500.00 | | 1,905.50 | 34.65 | | 3,594.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527601 | REP & MAINT-HOUSE/INST E | 50.00 | | | 0.00 | | 50.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 913.00 | 0.00 | | 913.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 558.68 | 615.66 | 61.57 | | 384.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 400.00 | 27.31 | 27.31 | 6.83 | | 372.69 |
| 533103 | CLEANING SUPPLIES | 250.00 | | 56.80 | 22.72 | | 193.20 |
| 533109 | STAFF CLOTHING - MAINT | 150.00 | | | 0.00 | | 150.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 550.00 | 93.98 | 272.56 | 49.56 | | 277.44 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 270.31 | 309.22 | 10.31 | | 2,690.78 |
| 534905 | SMALL TOOLS | 500.00 | 7.99 | 28.52 | 5.70 | | 471.48 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 38,000.00 | 3,111.57 | 4,440.69 | 11.69 | | 33,559.31 |
| 538102 | GAS/OIL FSP & CSI | 20,470.00 | 176.22 | 1,871.18 | 9.14 | | 18,598.82 |
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | 165.91 | 165.91 | 33.18 | | 334.09 |
| 548600 | PEST CONTROL | 75.00 | | 13.33 | 17.77 | | 61.67 |
| 548700 | REFUSE/RECYCLING | 1,600.00 | 128.65 | 361.90 | 22.62 | | 1,238.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 650.00 | | 59.70 | 9.18 | 29.85 | 560.45 |
| 556100 | INSURANCE EXPENSE | 1,500.00 | 137.13 | 137.13 | 9.14 | | 1,362.87 |
| 558100 | INVENTORIES FOR RESALE | 190,000.00 | | 48,351.00 | 25.45 | | 141,649.00 |
| 559100 | OTHER OPERATING EXP | 25.00 | | | 0.00 | | 25.00 |
| 559106 | ADVERTISING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559107 | OVERSEAS SCREENING FEES | 15,000.00 | 3,955.00 | 5,230.00 | 34.87 | | 9,770.00 |
| | **Major Account 520000 Total** | 790,684.27 | 41,386.70 | 137,769.85 | 17.42 | 729.85 | 652,184.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 3,000.00 | 664.13 | 664.13 | 22.14 | | 2,335.87 |
| 571104 | BOARD & LODGING FSP SCREEN | 5,000.00 | 566.86 | 1,177.42 | 23.55 | | 3,822.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,444.00 | 365.70 | 486.16 | 14.12 | | 2,957.84 |
| 575103 | MISC TRAV FSP ADMIN | 500.00 | | | 0.00 | | 500.00 |
| 575104 | MISC TRAV FSP SCREEN | 500.00 | | 40.75 | 8.15 | | 459.25 |
| | **Major Account 570000 Total** | 12,444.00 | 1,596.69 | 2,368.46 | 19.03 | 0.00 | 10,075.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,123,922.93 | 67,526.78 | 185,462.28 | 16.50 | 1,900.17 | 928,529.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 1,123,922.93 | 67,526.78 | 185,462.28 | 16.50 | 9,931.51 | 928,529.14 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,123,922.93 | 67,526.78 | 185,462.28 | 16.50 | 9,931.51 | 928,529.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 75,000.00- | 68,638.50- | 68,638.50- | 91.52 | | 6,361.50- |
| **Major Account 460000 Total** | 75,000.00- | 68,638.50- | 68,638.50- | 91.52 | 0.00 | 6,361.50- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 17,500.00- | 2,973.84- | 4,566.74- | 26.10 | | 12,933.26- |
| 472103 NONTAXABLE SALES-SUP/SVC | 790,000.00- | 99,483.00- | 145,059.30- | 18.36 | | 644,940.70- |
| **Major Account 470000 Total** | 807,500.00- | 102,456.84- | 149,626.04- | 18.53 | 0.00 | 657,873.96- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 15,000.00- | 1,336.81- | 2,826.62- | 18.84 | | 12,173.38- |
| 484500 REIMB NON-GOVT SOURCES | 1,640.00- | | 136.68- | 8.33 | | 1,503.32- |
| **Major Account 480000 Total** | 16,640.00- | 1,336.81- | 2,963.30- | 17.81 | 0.00 | 13,676.70- |
| **BUDGETED REVENUE TOTAL** | 899,140.00- | 172,432.15- | 221,227.84- | 24.60 | 0.00 | 677,912.16- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 899,140.00- | 172,432.15- | 221,227.84- | 24.60 | | 677,912.16- |
| **BUDGETED REVENUE TOTAL** | 899,140.00- | 172,432.15- | 221,227.84- | 24.60 | 0.00 | 677,912.16- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,113.99- | 8,664.00 | 0.00 | | 8,664.00- |
| 534906 RAW MATERIALS | 3,000,000.00 | 169,137.70 | 372,163.61 | 12.41 | | 2,627,836.39 |
| 559100 OTHER OPERATING EXP | 918,567.16 | | | 0.00 | | 918,567.16 |
| **Major Account 520000 Total** | 3,918,567.16 | 167,023.71 | 380,827.61 | 9.72 | 0.00 | 3,537,739.55 |
| **BUDGETED EXPENDITURES TOTAL** | 3,918,567.16 | 167,023.71 | 380,827.61 | 9.72 | 0.00 | 3,537,739.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 3,918,567.16 | 167,023.71 | 380,827.61 | 9.72 | | 3,537,739.55 |
| **BUDGETED EXPENDITURES TOTAL** | 3,918,567.16 | 167,023.71 | 380,827.61 | 9.72 | 0.00 | 3,537,739.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 160,190.86- | 337,824.93- | 0.00 | | 337,824.93 |
| **Major Account 470000 Total** | 0.00 | 160,190.86- | 337,824.93- | 0.00 | 0.00 | 337,824.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 677.48- | 1,288.62- | 0.00 | | 1,288.62 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 4,790.83- | 4,790.83- | 0.00 | | 4,790.83 |
| **Major Account 480000 Total** | 0.00 | 5,468.31- | 6,079.45- | 0.00 | 0.00 | 6,079.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 165,659.17- | 343,904.38- | 0.00 | 0.00 | 343,904.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 165,659.17- | 343,904.38- | 0.00 | | 343,904.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 165,659.17- | 343,904.38- | 0.00 | 0.00 | 343,904.38 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,591,103.23 | 213,099.75 | 409,775.46 | 11.41 | 113,529.61 | 3,067,798.16 |
| 511101 | ROLL CALL DCS | 21.68 | | 21.68 | 100.00 | 21.68 | 21.68- |
| 511200 | TEMPORARY SALARIES-WAGES | 28,130.00 | 3,181.37 | 7,233.47 | 25.71 | | 20,896.53 |
| 511300 | OVERTIME PAYMENTS | 141,331.29 | 14,147.51 | 27,668.57 | 19.58 | 7,831.29 | 105,831.43 |
| 511301 | HOLIDAY WORK - DCS | 13,200.00 | 79.66 | 2,016.56 | 15.28 | | 11,183.44 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 92.03 | 530.40 | 665.10 | 722.70 | 92.03 | 665.10- |
| 511800 | COMP TIME PAYMENT | 41,337.61 | 2,765.79 | 6,691.57 | 16.19 | 3,237.61 | 31,408.43 |
| 512100 | VACATION LEAVE EXPENSE | | 21,519.05 | 49,574.56 | 0.00 | 15,657.58 | 65,232.14- |
| 512200 | SICK LEAVE EXPENSE | | 11,734.22 | 24,703.16 | 0.00 | 9,156.04 | 33,859.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 12,621.86 | 0.00 | | 12,621.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | 431.46 | 431.46 | 0.00 | | 431.46- |
| | **Personal Services Subtotal** | 3,815,215.84 | 267,489.21 | 541,403.45 | 14.19 | 0.00 | 3,124,286.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 285,805.58 | 19,791.22 | 39,998.47 | 13.99 | 11,322.30 | 234,484.81 |
| 515200 | FICA EXPENSE | 290,966.47 | 18,365.54 | 37,165.63 | 12.77 | 10,547.10 | 243,253.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,006.00 | 75.93 | 151.96 | 7.58 | | 1,854.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 753,572.00 | 65,326.44 | 130,503.56 | 17.32 | | 623,068.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 968.00 | | | 0.00 | | 968.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 900.00 | | | 0.00 | | 900.00 |
| 516500 | WORKERS COMP PREMIUMS | 51,150.00 | 55,204.64 | 55,204.64 | 107.93 | | 4,054.64- |
| | **Major Account 510000 Total** | 5,200,583.89 | 426,252.98 | 804,427.71 | 15.47 | 21,869.40 | 4,224,760.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,100.00 | 4,102.34 | 6,727.15 | 23.12 | | 22,372.85 |
| 521200 | COMM EXP-VOICE/DATA | 38,800.00 | 3,198.29 | 6,482.10 | 16.71 | | 32,317.90 |
| 521290 | COM EXPENSE - DATA ONLY | 43,100.00 | 3,431.63 | 6,863.26 | 15.92 | | 36,236.74 |
| 521300 | FREIGHT | 24,700.00 | 1,373.67 | 2,583.54 | 10.46 | | 22,116.46 |
| 521301 | FREIGHT ON INVENTORY | 8,700.00 | 1,472.17 | 2,548.99 | 29.30 | | 6,151.01 |
| 521400 | DATA PROCESSING EXPENSE | 8,900.00 | 1,611.02 | 2,238.64 | 25.15 | | 6,661.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 77,600.00 | 16,312.17 | 16,736.90 | 21.57 | | 60,863.10 |
| 521901 | AWARDS - STAFF | 300.00 | | 212.00 | 70.67 | | 88.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,400.00 | 1,412.00 | 1,485.50 | 17.68 | | 6,914.50 |
| 522202 | CONF REG - NON-CEU'S | 3,100.00 | 600.00- | 4,949.00 | 159.65 | | 1,849.00- |
| 523201 | NATURAL GAS | 104,800.00 | 4,923.64 | 10,215.57 | 9.75 | | 94,584.43 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 189,800.00 | 19,179.37 | 39,763.91 | 20.95 | | 150,036.09 |
| 523203 | WATER | 114,400.00 | 2,583.22 | 8,852.76 | 7.74 | | 105,547.24 |
| 523204 | SEWER | | 2,508.55 | 9,184.72 | 0.00 | | 9,184.72- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 60.00 | 15.00 | | 340.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,200.00 | 1,195.00 | 1,542.88 | 16.77 | 173.95 | 7,483.17 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 54,400.00 | 1,009.38- | 2,775.15 | 5.10 | | 51,624.85 |
| 526104 | R & M CONT-BLDGS | 29,500.00 | 544.32 | 21,825.86 | 73.99 | | 7,674.14 |
| 527101 | R & M CONT-OF EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 68,900.00 | 25,063.44 | 38,920.20 | 56.49 | 190.77 | 29,789.03 |
| 527201 | R & M CONT-MOTOR VEH | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527401 | R & M CONT-DATA PROC | 13,400.00 | 3,050.00 | 3,050.00 | 22.76 | | 10,350.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,600.00 | 488.50 | 488.50 | 7.40 | | 6,111.50 |
| 527601 | REP & MAINT-HOUSE/INST E | 200.00 | | | 0.00 | | 200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 48,300.00 | 1,383.85 | 6,236.39 | 12.91 | | 42,063.61 |
| 527801 | REP & MAINT-OTHER PROPER | 45,700.00 | | | 0.00 | | 45,700.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,500.00 | 3,517.92 | 6,943.33 | 14.32 | 137.30 | 41,419.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,400.00 | 11,264.37 | 12,089.54 | 38.50 | 8,711.63 | 10,598.83 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,249.50 | 1,565.89 | 0.00 | | 1,565.89- |
| 533103 | CLEANING SUPPLIES | 37,000.00 | 5,061.89 | 5,375.22 | 14.53 | | 31,624.78 |
| 533900 | FOOD EXPENSE | | | 127.20 | 0.00 | .41 | 127.61- |
| 534700 | ENG TECH & COMM SUP EXP | 2,900.00 | 38.25 | 83.74 | 2.89 | | 2,816.26 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,200.00 | 1,962.02 | 12,767.55 | 42.28 | | 17,432.45 |
| 534801 | MAINTENANCE FUEL AND OIL | | 301.00 | 602.00 | 0.00 | | 602.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 61.34 | 0.00 | | 61.34- |
| 534904 | CI SHOP SUPPLIES | 190,351.00 | 18,185.75 | 34,117.10 | 17.92 | 1,570.97 | 154,662.93 |
| 534905 | SMALL TOOLS | 53,800.00 | 8,236.93 | 9,820.21 | 18.25 | | 43,979.79 |
| 534906 | RAW MATERIALS | 3,517,093.00 | 240,912.76 | 651,520.84 | 18.52 | 38,232.00 | 2,827,340.16 |
| 534907 | SECURITY SUPPLIES | | 502.05 | 567.49 | 0.00 | | 567.49- |
| 534909 | OPERATIONAL SUPPLIES | 488,102.00 | 34,073.13 | 82,540.96 | 16.91 | 21,125.75 | 384,435.29 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,800.00 | 15.43 | 127.32 | 4.55 | | 2,672.68 |
| 538102 | GAS/OIL FSP & CSI | 167,800.00 | 60.16 | 11,380.09 | 6.78 | | 156,419.91 |
| 541100 | ACCTG & AUDITING SERVICES | 17,900.00 | | | 0.00 | | 17,900.00 |
| 542500 | ENG & ARCH SERVICES | | 1,503.75 | 1,503.75 | 0.00 | | 1,503.75- |
| 543100 | IT CONSULTING-APPLICATIONS | 4,300.00 | | | 0.00 | | 4,300.00 |
| 548600 | PEST CONTROL | 500.00 | 39.90 | 119.70 | 23.94 | | 380.30 |
| 548700 | REFUSE/RECYCLING | 4,300.00 | 710.00 | 1,360.00 | 31.63 | | 2,940.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,700.00 | | 144.28 | 8.49 | | 1,555.72 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,100.00 | 110.00 | 663.00 | 21.39 | | 2,437.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,533.00 | 902.03 | 3,642.04 | 15.48 | | 19,890.96 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 89,700.00 | 600.00 | 600.00 | .67 | | 89,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 556100 | INSURANCE EXPENSE | 39,419.00 | 4,146.04 | 4,146.04 | 10.52 | | 35,272.96 |
| 559100 | OTHER OPERATING EXP | 5,752,098.05 | 5,174.53 | 24,824.50 | .43 | | 5,727,273.55 |
| 559101 | TRANS COSTS STATE WARDS | 1,100.00 | 42.19 | 99.34 | 9.03 | | 1,000.66 |
| 559103 | INMATE WAGES | 626,100.00 | 58,200.47 | 163,565.83 | 26.12 | | 462,534.17 |
| 559105 | RESEARCH & DEV EXP | 3,300.00 | 602.10 | 718.67 | 21.78 | | 2,581.33 |
| 559106 | ADVERTISING | 11,600.00 | | 200.00 | 1.72 | | 11,400.00 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 600.00 | 42.40 | 60.60 | 10.10 | | 539.40 |
| | **Major Account 520000 Total** | 12,126,296.05 | 489,708.37 | 1,225,080.59 | 10.10 | 70,142.78 | 10,831,072.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,700.00 | 315.30 | 1,649.04 | 7.97 | | 19,050.96 |
| 571900 | MEALS-ONE DAY TRAVEL | | 39.29 | 39.29 | 0.00 | | 39.29- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 722.50 | 28.90 | | 1,777.50 |
| 573100 | STATE-OWNED TRANSPORT | 95,600.00 | 5,363.05 | 10,226.25 | 10.70 | | 85,373.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 30.00 | 30.00 | | 70.00 |
| | **Major Account 570000 Total** | 119,100.00 | 5,717.64 | 12,667.08 | 10.64 | 0.00 | 106,432.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | 400,000.00 | | | 0.00 | | 400,000.00 |
| 582400 | MACHINERY & EQUIPMENT | | 18,092.00 | 51,998.00 | 0.00 | 56,090.00 | 108,088.00- |
| 582700 | SEE CHART OF ACCOUNTS | | | 1.00- | 0.00 | | 1.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 5,138.14 | 5,138.14- |
| 587505 | CIP-CONTRACTOR PAYMENTS | | 84,375.00 | 100,491.30 | 0.00 | | 100,491.30- |
| | **Major Account 580000 Total** | 400,000.00 | 102,467.00 | 152,488.30 | 38.12 | 61,228.14 | 186,283.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,845,979.94 | 1,024,145.99 | 2,194,663.68 | 12.30 | 153,240.32 | 15,348,550.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 17,845,979.94 | 1,024,145.99 | 2,194,663.68 | 12.30 | 302,766.16 | 15,348,550.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,845,979.94 | 1,024,145.99 | 2,194,663.68 | 12.30 | 302,766.16 | 15,348,550.10 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 124,000.00- | | 32,927.31- | 26.55 | | 91,072.69- |
| | **Major Account 460000 Total** | 124,000.00- | 0.00 | 32,927.31- | 26.55 | 0.00 | 91,072.69- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 63,500.00- | 3,652.35- | 11,540.10- | 18.17 | | 51,959.90- |
| 471109 | LAUNDRY SERVICES | 2,725,000.00- | 269,186.51- | 524,647.00- | 19.25 | | 2,200,353.00- |
| 471110 | PV SERVICES | 10,500.00- | | | 0.00 | | 10,500.00- |
| 471111 | WORK CREW SERVICES | 1,023,000.00- | 78,740.87- | 160,109.19- | 15.65 | | 862,890.81- |
| 472100 | SALE OF SUP & MAT | 6,776,000.00- | 689,149.63- | 1,751,491.00- | 25.85 | | 5,024,509.00- |
| 472106 | CASH CREDIT | | | 111.77 | 0.00 | | 111.77- |
| 472107 | DLP 2011 CYCLE RESERVE | 30,000.00- | 2,841.42- | 11,341.50- | 37.81 | | 18,658.50- |
| 472200 | REPROD & PUBLICATIONS | 400,000.00- | 24,123.75- | 66,036.24- | 16.51 | | 333,963.76- |
| | **Major Account 470000 Total** | 11,028,000.00- | 1,067,694.53- | 2,525,053.26- | 22.90 | 0.00 | 8,502,946.74- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 175,000.00- | 16,720.77- | 33,175.96- | 18.96 | | 141,824.04- |
| 483401 | PV RENT AND UTIL | 27,800.00- | 150.00- | 6,292.99- | 22.64 | | 21,507.01- |
| 484501 | PRIVATE VENTURE | 10,400.00- | 3,415.96- | 12,915.26- | 124.19 | | 2,515.26 |
| 484900 | OTHER PRIVATE SOURCES | 500.00- | | | 0.00 | | 500.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 457.65- | 0.00 | | 457.65 |
| | **Major Account 480000 Total** | 213,700.00- | 20,286.73- | 52,841.86- | 24.73 | 0.00 | 160,858.14- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,494.49- | 0.00 | | 4,494.49 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,494.49- | 0.00 | 0.00 | 4,494.49 |
| **BUDGETED REVENUE TOTAL** | | 11,365,700.00- | 1,087,981.26- | 2,615,316.92- | 23.01 | 0.00 | 8,750,383.08- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 11,365,700.00- | 1,087,981.26- | 2,615,316.92- | 23.01 | | 8,750,383.08- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 11,365,700.00- | 1,087,981.26- | 2,615,316.92- | 23.01 | 0.00 | 8,750,383.08- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 14,880.46 | | | 0.00 | | 14,880.46 |
| **Major Account 520000 Total** | 14,880.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.46 |
| **BUDGETED EXPENDITURES TOTAL** | 14,880.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,747.35 | | | 0.00 | | 3,747.35 |
| 4 FEDERAL FUNDS | 11,133.11 | | | 0.00 | | 11,133.11 |
| **BUDGETED EXPENDITURES TOTAL** | 14,880.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,880.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 10,200.00- | 0.00 | | 10,200.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 10,200.00- | 0.00 | 0.00 | 10,200.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,200.00- | 0.00 | 0.00 | 10,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 10,200.00- | 0.00 | | 10,200.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,200.00- | 0.00 | 0.00 | 10,200.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524900 RENT EXP-DUPR SURCHARGE | 91,200.07 | 6,707.07 | 13,944.54 | 15.29 | | 77,255.53 |
| **Major Account 520000 Total** | 91,200.07 | 6,707.07 | 13,944.54 | 15.29 | 0.00 | 77,255.53 |
| **BUDGETED EXPENDITURES TOTAL** | 91,200.07 | 6,707.07 | 13,944.54 | 15.29 | 0.00 | 77,255.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 91,200.07 | 6,707.07 | 13,944.54 | 15.29 | | 77,255.53 |
| **BUDGETED EXPENDITURES TOTAL** | 91,200.07 | 6,707.07 | 13,944.54 | 15.29 | 0.00 | 77,255.53 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,006,067.84 | | | 0.00 | | 1,006,067.84 |
| **Major Account 520000 Total** | 1,006,067.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006,067.84 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 133,510.33 | 0.00 | | 133,510.33- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 133,510.33 | 0.00 | 0.00 | 133,510.33- |
| **BUDGETED EXPENDITURES TOTAL** | 1,006,067.84 | 0.00 | 133,510.33 | 13.27 | 0.00 | 872,557.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,006,067.84 | | 133,510.33 | 13.27 | | 872,557.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,006,067.84 | 0.00 | 133,510.33 | 13.27 | 0.00 | 872,557.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| **Major Account 520000 Total** | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2014
As of 08/31/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 1,806.58 | 1,806.58- |
| 559100 OTHER OPERATING EXP | 7,775.18 | | | 0.00 | | 7,775.18 |
| **Major Account 520000 Total** | 7,775.18 | 0.00 | 0.00 | 0.00 | 1,806.58 | 5,968.60 |
| **BUDGETED EXPENDITURES TOTAL** | 7,775.18 | 0.00 | 0.00 | 0.00 | 1,806.58 | 5,968.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,775.18 | | | 0.00 | 1,806.58 | 5,968.60 |
| **BUDGETED EXPENDITURES TOTAL** | 7,775.18 | 0.00 | 0.00 | 0.00 | 1,806.58 | 5,968.60 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 53,588.62 | 162,109.77 | 0.00 | | 162,109.77- |
| 554900 OTHER CONTRACTUAL SERVICE | 225,000.00 | | | 0.00 | | 225,000.00 |
| 559100 OTHER OPERATING EXP | 148,998.61 | | | 0.00 | | 148,998.61 |
| **Major Account 520000 Total** | 373,998.61 | 53,588.62 | 162,109.77 | 43.35 | 0.00 | 211,888.84 |
| **BUDGETED EXPENDITURES TOTAL** | 373,998.61 | 53,588.62 | 162,109.77 | 43.35 | 0.00 | 211,888.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 373,998.61 | 53,588.62 | 162,109.77 | 43.35 | | 211,888.84 |
| **BUDGETED EXPENDITURES TOTAL** | 373,998.61 | 53,588.62 | 162,109.77 | 43.35 | 0.00 | 211,888.84 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **Major Account 520000 Total** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,238,810.69 | | | 0.00 | | 1,238,810.69 |
| **Major Account 520000 Total** | 1,238,810.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,810.69 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 1,390,000.00 | | | 0.00 | | 1,390,000.00 |
| 587504 CIP-ENG & ARCH SVS | | 19,682.25 | 49,858.50 | 0.00 | | 49,858.50- |
| **Major Account 580000 Total** | 1,390,000.00 | 19,682.25 | 49,858.50 | 3.59 | 0.00 | 1,340,141.50 |
| **BUDGETED EXPENDITURES TOTAL** | 2,628,810.69 | 19,682.25 | 49,858.50 | 1.90 | 0.00 | 2,578,952.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,628,810.69 | 19,682.25 | 49,858.50 | 1.90 | | 2,578,952.19 |
| **BUDGETED EXPENDITURES TOTAL** | 2,628,810.69 | 19,682.25 | 49,858.50 | 1.90 | 0.00 | 2,578,952.19 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,817,451.57 | 148,386.83 | 289,588.40 | 10.28 | 80,351.57 | 2,447,511.60 |
| 511300 | OVERTIME PAYMENTS | 102,286.08 | 6,728.35 | 11,303.14 | 11.05 | 1,086.08 | 89,896.86 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,046.51 | 455.70 | 900.90 | 12.79 | 246.51 | 5,899.10 |
| 512100 | VACATION LEAVE EXPENSE | 9,515.22 | 22,767.73 | 38,693.69 | 406.65 | 9,515.22 | 38,693.69- |
| 512200 | SICK LEAVE EXPENSE | 2,871.27 | 4,210.12 | 9,729.16 | 338.85 | 2,871.27 | 9,729.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,766.54 | 0.00 | | 8,766.54- |
| | **Personal Services Subtotal** | 2,939,170.65 | 182,548.73 | 358,981.83 | 12.21 | 0.00 | 2,486,118.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 219,044.02 | 13,669.23 | 26,880.52 | 12.27 | 7,044.02 | 185,119.48 |
| 515200 | FICA EXPENSE | 214,763.39 | 13,139.52 | 25,849.27 | 12.04 | 6,763.39 | 182,150.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,200.00 | 44.16 | 87.36 | 7.28 | | 1,112.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,000.00 | 30,077.34 | 58,860.52 | 13.69 | | 371,139.48 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 624.25 | 62.43 | | 375.75 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,800.00 | | | 0.00 | | 4,800.00 |
| | **Major Account 510000 Total** | 3,810,978.06 | 239,478.98 | 471,283.75 | 12.37 | 13,807.41 | 3,231,816.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,111.41 | 297.26 | 308.67 | 7.51 | | 3,802.74 |
| 521200 | COMM EXP-VOICE/DATA | 387,246.12 | 32,065.50 | 68,401.50 | 17.66 | | 318,844.62 |
| 521300 | FREIGHT | 7,690.02 | 3,642.45 | 3,682.47 | 47.89 | | 4,007.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,011.49 | 1,329.39 | 1,329.39 | 16.59 | | 6,682.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 478,970.60 | 3,108.80 | 95,400.40 | 19.92 | | 383,570.20 |
| 522200 | CONFERENCE REGISTRATION | 30,945.00 | 150.00 | 2,454.00 | 7.93 | | 28,491.00 |
| 522400 | SUBSISTENCE | 220.00 | 3,000.00 | 3,120.00 | 1418.18 | | 2,900.00- |
| 522600 | JOB APPLICANT EXPENSE | 475.71 | 268.00 | 268.00 | 56.34 | | 207.71 |
| 523100 | UTILITIES EXPENSE | 943,239.47 | 13,429.54 | 13,635.54 | 1.45 | | 929,603.93 |
| 523202 | ELECTRICITY | 62,078.15 | 57,464.13 | 124,396.87 | 200.39 | | 62,318.72- |
| 523203 | WATER | | 559.77 | 559.77 | 0.00 | | 559.77- |
| 523204 | SEWER | | 347.63 | 347.63 | 0.00 | | 347.63- |
| 523205 | CHILLED WATER | | 5,927.09 | 5,927.09 | 0.00 | | 5,927.09- |
| 523208 | STEAM | | 3,565.07 | 3,565.07 | 0.00 | | 3,565.07- |
| 524700 | RENT EXP-OTHER REAL PROP | 31,800.00 | 4,516.16 | 7,978.32 | 25.09 | | 23,821.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,000.00 | | | 0.00 | | 4,000.00 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 83,103.22 | 4,354.99 | 8,716.96 | 10.49 | 573.64 | 73,812.62 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 33,191.95 | 13,286.20 | 15,195.71 | 45.78 | | 17,996.24 |
| 527400 | REPAIRS & MAINT-DATA PROC | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 260,195.00 | 14,011.77 | 64,009.69 | 24.60 | 49,656.20 | 146,529.11 |
| 527800 | REP & MAINT-OTHER PROPER | 24,939.72 | 2,332.72 | 4,414.92 | 17.70 | | 20,524.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,067.33 | 5,531.65 | 11,792.50 | 19.00 | | 50,274.83 |
| 534600 | ED & RECREATIONAL SUP EX | 7,000.00 | | | 0.00 | | 7,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 128,420.26 | 9,076.89 | 29,387.14 | 22.88 | 19,545.00 | 79,488.12 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 45,176.24 | 3,029.14 | 6,933.43 | 15.35 | | 38,242.81 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,476.00 | 19.74 | 1,295.74 | 87.79 | | 180.26 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,874.71 | 663.74 | 1,538.45 | 31.56 | | 3,336.26 |
| 541100 | ACCTG & AUDITING SERVICES | 14,000.00 | | | 0.00 | | 14,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 21,560.00 | 90.00 | 1,650.00 | 7.65 | | 19,910.00 |
| 542200 | TEMP SERV - OUTSIDE | 1,231.00 | 92.40 | 369.60 | 30.02 | | 861.40 |
| 542500 | ENG & ARCH SERVICES | 35,553.00 | 3,460.24 | 5,813.24 | 16.35 | 152,786.50 | 123,046.74- |
| 543500 | MGT CONSULTANT SERVICES | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | | |
| 547300 | INTERPETER SERVICES | 79,000.00 | 1,535.25 | 3,359.75 | 4.25 | | 75,640.25 |
| 548700 | REFUSE/RECYCLING | 4,774.65 | 267.66 | 822.98 | 17.24 | | 3,951.67 |
| 548900 | WEED CONTROL | 31.91 | 98.73 | 130.64 | 409.40 | | 98.73- |
| 549200 | JANITORIAL/SECURITY SERVICES | 55,000.00 | 4,449.00 | 8,898.00 | 16.18 | 22,245.00 | 23,857.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,813,450.00 | | 225.00 | .01 | | 1,813,225.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 244,539.76 | | 43,836.67 | 17.93 | 3,630.00 | 197,073.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 12,486.00 | 1,486.00 | 5,831.60 | 46.71 | | 6,654.40 |
| 556100 | INSURANCE EXPENSE | 104,400.00 | 78,253.61 | 78,253.61 | 74.96 | | 26,146.39 |
| 559100 | OTHER OPERATING EXP | 426.00 | | | 0.00 | | 426.00 |
| | **Major Account 520000 Total** | 5,010,684.72 | 274,210.52 | 626,350.35 | 12.50 | 248,436.34 | 4,135,898.03 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 34,859.84 | 559.84 | 1,734.71 | 4.98 | | 33,125.13 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,277.50 | 1,277.50 | 1,755.00 | 9.60 | | 16,522.50 |
| 573100 | STATE-OWNED TRANSPORT | 167,626.26 | 20,654.00 | 21,292.19 | 12.70 | | 146,334.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,936.08 | 79.52 | 1,022.36 | 25.97 | | 2,913.72 |
| 575100 | MISC TRAVEL EXPENSES | 1,825.75 | 25.75 | 140.75 | 7.71 | | 1,685.00 |
| | **Major Account 570000 Total** | 226,525.43 | 22,596.61 | 25,945.01 | 11.45 | 0.00 | 200,580.42 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 581800 PLANT EQUIPMENT | | | | 0.00 | 5,992.00 | 5,992.00- |
| 582400 MACHINERY & EQUIPMENT | 968,444.78 | 35,467.68 | 107,579.31 | 11.11 | 60,815.21 | 800,050.26 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 35,400.60 | 0.00 | 18,500.00 | 53,900.60- |
| **Major Account 580000 Total** | 968,444.78 | 35,467.68 | 142,979.91 | 14.76 | 85,307.21 | 740,157.66 |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | 210,672.00 | | | 0.00 | | 210,672.00 |
| **Major Account 590000 Total** | 210,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,672.00 |
| **BUDGETED EXPENDITURES TOTAL** | 10,227,304.99 | 571,753.79 | 1,266,559.02 | 12.38 | 347,550.96 | 8,519,124.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 9,917,098.99 | 571,753.79 | 1,266,559.02 | 12.77 | 441,621.61 | 8,208,918.36 |
| 2 CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | 10,227,304.99 | 571,753.79 | 1,266,559.02 | 12.38 | 441,621.61 | 8,519,124.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 773.47- | 1,700.20- | 0.00 | | 1,700.20 |
| 483200 BUILDING & SPACE RENTAL | | 574.74- | 9,192.53- | 0.00 | | 9,192.53 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,620.02- | 0.00 | | 1,620.02 |
| **Major Account 480000 Total** | 0.00 | 1,348.21- | 12,512.75- | 0.00 | 0.00 | 12,512.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,348.21- | 12,512.75- | 0.00 | 0.00 | 12,512.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 258.21- | 0.00 | | 258.21 |
| 2 CASH FUNDS | | 1,348.21- | 12,254.54- | 0.00 | | 12,254.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,348.21- | 12,512.75- | 0.00 | 0.00 | 12,512.75 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 147,649.56 | 8,156.09 | 15,437.87 | 10.46 | 4,249.56 | 127,962.13 |
| 512100 | VACATION LEAVE EXPENSE | 1,138.46 | 1,885.70 | 3,791.76 | 333.06 | 1,138.46 | 3,791.76- |
| 512200 | SICK LEAVE EXPENSE | 46.86 | 62.06 | 352.89 | 753.07 | 46.86 | 352.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 505.19 | 0.00 | | 505.19- |
| | **Personal Services Subtotal** | 148,834.88 | 10,103.85 | 20,087.71 | 13.50 | 0.00 | 123,312.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,406.97 | 756.58 | 1,504.17 | 13.19 | 406.97 | 9,495.83 |
| 515200 | FICA EXPENSE | 11,400.49 | 745.17 | 1,481.15 | 12.99 | 400.49 | 9,518.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 3.84 | 7.68 | | 46.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,000.00 | 874.40 | 1,748.80 | 14.57 | | 10,251.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 510000 Total** | 183,742.34 | 12,481.92 | 24,825.67 | 13.51 | 807.46 | 152,674.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 6,927.14 | 527.62 | 740.45 | 10.69 | | 6,186.69 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | | | 0.00 | | 26,000.00 |
| 523100 | UTILITIES EXPENSE | 126,000.00 | | | 0.00 | | 126,000.00 |
| 523202 | ELECTRICITY | 17,647.14 | 9,551.39 | 24,624.38 | 139.54 | | 6,977.24- |
| 524700 | RENT EXP-OTHER REAL PROP | 22,000.00 | 1,802.94 | 3,605.88 | 16.39 | | 18,394.12 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,800.00 | 6,769.00 | 6,769.00 | 26.24 | | 19,031.00 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 572.00 | 577.18 | 577.18 | 100.91 | | 5.18- |
| 534600 | ED & RECREATIONAL SUP EX | 900.00 | | | 0.00 | | 900.00 |
| 534700 | ENG TECH & COMM SUP EXP | 23,903.96 | 632.03 | 1,091.57 | 4.57 | 3,109.67 | 19,702.72 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,960.00 | 90.00 | 150.00 | 7.65 | | 1,810.00 |
| 542500 | ENG & ARCH SERVICES | 1,500.00 | 789.00 | 789.00 | 52.60 | | 711.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,200.00 | | | 0.00 | | 34,200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,700.00 | | 1,243.68 | 46.06 | | 1,456.32 |
| 556100 | INSURANCE EXPENSE | 8,100.00 | 2,538.77 | 2,538.77 | 31.34 | | 5,561.23 |
| | **Major Account 520000 Total** | 299,910.24 | 23,277.93 | 42,129.91 | 14.05 | 3,109.67 | 254,670.66 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,700.00 | | | 0.00 | | 1,700.00 |
| | **Major Account 570000 Total** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 81,120.00 | | | 0.00 | 29,120.00 | 52,000.00 |
| | **Major Account 580000 Total** | 81,120.00 | 0.00 | 0.00 | 0.00 | 29,120.00 | 52,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 566,472.58 | 35,759.85 | 66,955.58 | 11.82 | 33,037.13 | 461,044.99 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 566,472.58 | 35,759.85 | 66,955.58 | 11.82 | 38,472.01 | 461,044.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 566,472.58 | 35,759.85 | 66,955.58 | 11.82 | 38,472.01 | 461,044.99 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 19,112.64 | 37,748.03 | 0.00 | 11,109.89 | 48,857.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,286.78 | 2,527.20 | 0.00 | 386.97 | 2,914.17- |
| 511300 | OVERTIME PAYMENTS | | 480.74 | 1,866.34 | 0.00 | 83.58 | 1,949.92- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 45.60 | 107.70 | 0.00 | 39.44 | 147.14- |
| 512100 | VACATION LEAVE EXPENSE | | 1,417.17 | 2,774.76 | 0.00 | 185.16 | 2,959.92- |
| 512200 | SICK LEAVE EXPENSE | | | 457.70 | 0.00 | 503.47 | 961.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 977.85 | 0.00 | | 977.85- |
| | **Personal Services Subtotal** | 0.00 | 22,342.93 | 46,459.58 | 0.00 | 29,120.00 | 58,768.09- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,509.96 | 3,157.03 | 0.00 | 871.83 | 4,028.86- |
| 515200 | FICA EXPENSE | | 1,523.26 | 3,180.49 | 0.00 | 834.10 | 4,014.59- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.96 | 12.40 | 0.00 | | 12.40- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,321.25 | 10,688.07 | 0.00 | | 10,688.07- |
| | **Major Account 510000 Total** | 0.00 | 30,703.36 | 63,497.57 | 0.00 | 30,825.93 | 77,512.01- |
| | **520000 OPERATING EXPENSES** | | | | | | |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 556100 INSURANCE EXPENSE | | 8,531.80 | 8,531.80 | 0.00 | | 8,531.80- |
| **Major Account 520000 Total** | 0.00 | 8,531.80 | 8,531.80 | 0.00 | 0.00 | 8,531.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 39,235.16 | 72,029.37 | 0.00 | 30,825.93 | 86,043.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 39,235.16 | 72,029.37 | 0.00 | 14,014.44 | 86,043.81- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 39,235.16 | 72,029.37 | 0.00 | 14,014.44 | 86,043.81- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 36.62- | 67.62- | 0.00 | | 67.62 |
| 484500 REIMB NON-GOVT SOURCES | | 39,204.16- | 71,998.37- | 0.00 | | 71,998.37 |
| **Major Account 480000 Total** | 0.00 | 39,240.78- | 72,065.99- | 0.00 | 0.00 | 72,065.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,240.78- | 72,065.99- | 0.00 | 0.00 | 72,065.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 39,240.78- | 72,065.99- | 0.00 | | 72,065.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,240.78- | 72,065.99- | 0.00 | 0.00 | 72,065.99 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,200.00 | 1,038.38 | 2,076.76 | 15.73 | | 11,123.24 |
| 512100 | VACATION LEAVE EXPENSE | | | 50.24 | 0.00 | | 50.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 50.24 | 50.24 | 0.00 | | 50.24- |
| | **Personal Services Subtotal** | 13,200.00 | 1,088.62 | 2,177.24 | 16.49 | 0.00 | 11,022.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,000.00 | 87.09 | 174.18 | 17.42 | | 825.82 |
| 515200 | FICA EXPENSE | 900.00 | 76.65 | 153.30 | 17.03 | | 746.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.40 | .17 | .34 | 14.17 | | 2.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,940.00 | 164.23 | 328.46 | 16.93 | | 1,611.54 |
| | **Major Account 510000 Total** | 17,042.40 | 1,416.76 | 2,833.52 | 16.63 | 0.00 | 14,208.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 827.60 | | | 0.00 | | 827.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 520000 Total** | 1,647.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.60 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 300.00 | | 79.22 | 26.41 | | 220.78 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 304.83 | 101.61 | | 4.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | 150.00 | | | 0.00 | | 150.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 1,250.00 | 0.00 | 384.05 | 30.72 | 0.00 | 865.95 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 469,710.22 | 53,090.61 | 79,006.87 | 16.82 | | 390,703.35 |
| | **Major Account 590000 Total** | 469,710.22 | 53,090.61 | 79,006.87 | 16.82 | 0.00 | 390,703.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 489,650.22 | 54,507.37 | 82,224.44 | 16.79 | 0.00 | 407,425.78 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 489,650.22 | 54,507.37 | 82,224.44 | 16.79 | | 407,425.78 |
| **BUDGETED EXPENDITURES TOTAL** | 489,650.22 | 54,507.37 | 82,224.44 | 16.79 | 0.00 | 407,425.78 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 915,873.00 | 54,467.58 | 111,748.57 | 12.20 | | 804,124.43 |
| 512100 | VACATION LEAVE EXPENSE | | 8,469.09 | 17,240.29 | 0.00 | | 17,240.29- |
| 512200 | SICK LEAVE EXPENSE | | 1,145.09 | 2,459.24 | 0.00 | | 2,459.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,041.94 | 3,107.32 | 0.00 | | 3,107.32- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 262.17 | 332.75 | 0.00 | | 332.75- |
| | **Personal Services Subtotal** | 915,873.00 | 67,385.87 | 134,888.17 | 14.73 | 0.00 | 780,984.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,999.00 | 5,349.42 | 10,708.16 | 13.73 | | 67,290.84 |
| 515200 | FICA EXPENSE | 74,000.00 | 4,890.74 | 9,806.61 | 13.25 | | 64,193.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 157.00 | 10.91 | 21.26 | 13.54 | | 135.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,400.00 | 6,802.68 | 13,095.40 | 16.09 | | 68,304.60 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | 660.00 | 660.00 | 22.00 | | 2,340.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 144.00 | | 137.50 | 95.49 | | 6.50 |
| 516500 | WORKERS COMP PREMIUMS | 8,300.00 | 8,788.00 | 8,788.00 | 105.88 | | 488.00- |
| | **Major Account 510000 Total** | 1,160,873.00 | 93,887.62 | 178,105.10 | 15.34 | 0.00 | 982,767.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 244.19 | 506.37 | 10.13 | | 4,493.63 |
| 521200 | COMM EXP-VOICE/DATA | 20,500.00 | 2,184.25 | 3,283.70 | 16.02 | | 17,216.30 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 2,303.11 | 2,303.11 | 57.58 | | 1,696.89 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 1,757.87 | 1,757.87 | 10.99 | | 14,242.13 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 125,970.00 | 14,698.00 | 109,850.25 | 87.20 | | 16,119.75 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | 150.00- | 250.00- | 3.57- | | 7,250.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 419.86 | 0.00 | | 419.86- |
| 523100 | UTILITIES EXPENSE | 4,000.14 | 582.93 | 838.52 | 20.96 | | 3,161.62 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,000.00 | 3,708.75 | 7,417.50 | 16.13 | | 38,582.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 153.57 | 153.57 | 3.07 | | 4,846.43 |
| 533900 | FOOD EXPENSE | 4,000.00 | | 371.21 | 9.28 | | 3,628.79 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 4,207.20 | 2,371.53 | 4,694.30 | 111.58 | | 487.10- |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,792.80 | | | 0.00 | | 17,792.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 | INSURANCE EXPENSE | | 146.82 | 146.82 | 0.00 | | 146.82- |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 67.50 | 134.71 | 6.74 | | 1,865.29 |
| | **Major Account 520000 Total** | 283,620.14 | 28,068.52 | 131,627.79 | 46.41 | 0.00 | 151,992.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 114.81- | 1,758.29 | 25.12 | | 5,241.71 |
| 571101 | Comm. Bd. & Lodging | 3,000.00 | 130.00 | 515.00 | 17.17 | | 2,485.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 573.65 | 1,239.15 | 20.65 | | 4,760.85 |
| 573100 | STATE-OWNED TRANSPORT | 4,100.00 | 100.60 | 186.90 | 4.56 | | 3,913.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 295.34 | 317.18 | 21.15 | | 1,182.82 |
| 574501 | Comm. Personal Vehicle | 12,000.00 | 1,342.56 | 2,279.61 | 19.00 | | 9,720.39 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 95.00 | 130.00 | 26.00 | | 370.00 |
| 575101 | Comm. Misc. Travel | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 34,200.00 | 2,422.34 | 6,426.13 | 18.79 | 0.00 | 27,773.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,500.00 | | | 0.00 | | 6,500.00 |
| | **Major Account 580000 Total** | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,488,193.14 | 124,378.48 | 316,159.02 | 21.24 | 0.00 | 1,172,034.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,433,143.34 | 124,461.73 | 312,403.37 | 21.80 | | 1,120,739.97 |
| 2 | CASH FUNDS | 43,003.80 | 83.25- | 3,755.65 | 8.73 | | 39,248.15 |
| 4 | FEDERAL FUNDS | 12,046.00 | | | 0.00 | | 12,046.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,488,193.14 | 124,378.48 | 316,159.02 | 21.24 | 0.00 | 1,172,034.12 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 475100 REGISTRATION / LICENSE F | | 600.00- | 600.00- | 0.00 | | 600.00 |
| **Major Account 470000 Total** | 0.00 | 600.00- | 600.00- | 0.00 | 0.00 | 600.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 102.14- | 204.54- | 0.00 | | 204.54 |
| **Major Account 480000 Total** | 0.00 | 102.14- | 204.54- | 0.00 | 0.00 | 204.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 702.14- | 804.54- | 0.00 | 0.00 | 804.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 683.05- | 766.78- | 0.00 | | 766.78 |
| 4 FEDERAL FUNDS | | 19.09- | 37.76- | 0.00 | | 37.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 702.14- | 804.54- | 0.00 | 0.00 | 804.54 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 5,000.00 | 0.00 | | 5,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 5,000.00 | 0.00 | | 5,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 28.86- | 58.57- | 0.00 | | 58.57 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 28.86- | 58.57- | 0.00 | 0.00 | 58.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28.86- | 58.57- | 0.00 | 0.00 | 58.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 28.86- | 58.57- | 0.00 | | 58.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28.86- | 58.57- | 0.00 | 0.00 | 58.57 |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 52,900.00 | 2,906.87 | 7,138.49 | 13.49 | | 45,761.51 |
| 511700 | EMPLOYEE BONUSES | 3,500.00 | | 3,500.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | | 1,245.01 | 1,321.08 | 0.00 | | 1,321.08- |
| 512200 | SICK LEAVE EXPENSE | | 84.42 | 84.42 | 0.00 | | 84.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 207.59 | 207.59 | 0.00 | | 207.59- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 51.76 | 140.55 | 0.00 | | 140.55- |
| | **Personal Services Subtotal** | 56,400.00 | 4,495.65 | 12,392.13 | 21.97 | 0.00 | 44,007.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,504.00 | 359.65 | 991.36 | 22.01 | | 3,512.64 |
| 515200 | FICA EXPENSE | 4,000.00 | 317.29 | 878.55 | 21.96 | | 3,121.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .94 | 2.44 | 20.33 | | 9.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,446.00 | 943.89 | 2,397.74 | 13.74 | | 15,048.26 |
| | **Major Account 510000 Total** | 82,362.00 | 6,117.42 | 16,662.22 | 20.23 | 0.00 | 65,699.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 162.77 | 246.42 | 20.54 | | 953.58 |
| 521400 | DATA PROCESSING EXPENSE | | 1,581.50 | 1,581.50 | 0.00 | | 1,581.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522200 | CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| 523100 | UTILITIES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,448.00 | 8,300.00 | 8,300.00 | 26.39 | | 23,148.00 |
| | **Major Account 520000 Total** | 38,148.00 | 10,044.27 | 10,127.92 | 26.55 | 0.00 | 28,020.08 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,066,701.07 | 134,163.79 | 227,582.46 | 21.34 | | 839,118.61 |
| 599100 | OTHER GOVERNMENT AID | 613,901.00 | 133,000.00 | 132,500.00 | 21.58 | | 481,401.00 |
| | **Major Account 590000 Total** | 1,680,602.07 | 267,163.79 | 360,082.46 | 21.43 | 0.00 | 1,320,519.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,802,812.07 | 283,325.48 | 386,872.60 | 21.46 | 0.00 | 1,415,939.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 1,802,812.07 | 283,325.48 | 386,872.60 | 21.46 | | 1,415,939.47 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,802,812.07 | 283,325.48 | 386,872.60 | 21.46 | 0.00 | 1,415,939.47 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 17,123,679.00 | 2,282,654.45 | 2,291,505.45 | 13.38 | | 14,832,173.55 |
| **Major Account 590000 Total** | 17,123,679.00 | 2,282,654.45 | 2,291,505.45 | 13.38 | 0.00 | 14,832,173.55 |
| **BUDGETED EXPENDITURES TOTAL** | 17,123,679.00 | 2,282,654.45 | 2,291,505.45 | 13.38 | 0.00 | 14,832,173.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 2,105,890.45 | 2,105,890.45 | 30.66 | | 4,762,265.55 |
| 2 CASH FUNDS | 10,255,523.00 | 176,764.00 | 185,615.00 | 1.81 | | 10,069,908.00 |
| **BUDGETED EXPENDITURES TOTAL** | 17,123,679.00 | 2,282,654.45 | 2,291,505.45 | 13.38 | 0.00 | 14,832,173.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 20,403.84- | 37,036.53- | 0.00 | | 37,036.53 |
| **Major Account 480000 Total** | 0.00 | 20,403.84- | 37,036.53- | 0.00 | 0.00 | 37,036.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,403.84- | 37,036.53- | 0.00 | 0.00 | 37,036.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,403.84- | 37,036.53- | 0.00 | | 37,036.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,403.84- | 37,036.53- | 0.00 | 0.00 | 37,036.53 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,095,358.19 | 500.00- | 90,136.54 | 8.23 | | 1,005,221.65 |
| **Major Account 590000 Total** | 1,095,358.19 | 500.00- | 90,136.54 | 8.23 | 0.00 | 1,005,221.65 |
| **BUDGETED EXPENDITURES TOTAL** | 1,095,358.19 | 500.00- | 90,136.54 | 8.23 | 0.00 | 1,005,221.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 780,358.19 | 500.00- | 90,136.54 | 11.55 | | 690,221.65 |
| 4 FEDERAL FUNDS | 315,000.00 | | | 0.00 | | 315,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,095,358.19 | 500.00- | 90,136.54 | 8.23 | 0.00 | 1,005,221.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 97,337.53 | 97,337.53 | 0.00 | | 97,337.53- |
| **Major Account 480000 Total** | 0.00 | 97,337.53 | 97,337.53 | 0.00 | 0.00 | 97,337.53- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,337.53 | 97,337.53 | 0.00 | 0.00 | 97,337.53- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 97,337.53 | 97,337.53 | 0.00 | | 97,337.53- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,337.53 | 97,337.53 | 0.00 | 0.00 | 97,337.53- |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,071,305.00 | 89,275.49 | 178,550.98 | 16.67 | | 892,754.02 |
| 511900 | SUPPLEMENTAL | | 310.00 | 665.00 | 0.00 | | 665.00- |
| | **Personal Services Subtotal** | 1,071,305.00 | 89,585.49 | 179,215.98 | 16.73 | 0.00 | 892,089.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,704.00 | 7,142.05 | 14,284.10 | 16.67 | | 71,419.90 |
| 515200 | FICA EXPENSE | 81,955.00 | 5,392.30 | 11,374.28 | 13.88 | | 70,580.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,890.00 | 293.41 | 586.82 | 15.09 | | 3,303.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,600.00 | 8,799.20 | 17,404.14 | 16.48 | | 88,195.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 211.00 | | 235.00 | 111.37 | | 24.00- |
| 516500 | WORKERS COMP PREMIUMS | 9,582.00 | 8,899.00 | 8,899.00 | 92.87 | | 683.00 |
| | **Major Account 510000 Total** | 1,358,247.00 | 120,111.45 | 231,999.32 | 17.08 | 0.00 | 1,126,247.68 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 132,000.00 | 206.63 | 323.52 | .25 | | 131,676.48 |
| 521200 | COMM EXP-VOICE/DATA | | | 1,703.75 | 0.00 | | 1,703.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,681.98 | 1,721.07 | 0.00 | | 1,721.07- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 168.35 | 897.85 | 0.00 | | 897.85- |
| 522200 | CONFERENCE REGISTRATION | | | 475.00 | 0.00 | | 475.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,950.00 | 7,900.00 | 0.00 | | 7,900.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,500.00 | 367.83 | 956.22 | 2.85 | | 32,543.78 |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 220.00 | 440.00 | 0.00 | | 440.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 214,081.11 | 214,081.11 | 0.00 | | 214,081.11- |
| 556100 | INSURANCE EXPENSE | 900.00 | | 11.00 | 1.22 | | 889.00 |
| 559100 | OTHER OPERATING EXP | 72,640.00 | 821.40- | 201.00 | .28 | | 72,439.00 |
| | **Major Account 520000 Total** | 239,790.00 | 219,854.50 | 228,710.52 | 95.38 | 0.00 | 11,079.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 404.41 | 3,572.75 | 13.74 | | 22,427.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,000.00 | 838.50 | 1,324.28 | 18.92 | | 5,675.72 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 146.90 | 877.73 | 43.89 | | 1,122.27 |
| 574500 | PERSONAL VEHICLE MILEAGE | 24,505.00 | 809.76 | 2,110.08 | 8.61 | | 22,394.92 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 312.00 | 15.60 | | 1,688.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 61,505.00 | 2,199.57 | 8,196.84 | 13.33 | 0.00 | 53,308.16 |
| **BUDGETED EXPENDITURES TOTAL** | 1,659,542.00 | 342,165.52 | 468,906.68 | 28.26 | 0.00 | 1,190,635.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,659,542.00 | 128,084.41 | 254,825.57 | 15.36 | | 1,404,716.43 |
| 2 CASH FUNDS | | 214,081.11 | 214,081.11 | 0.00 | | 214,081.11- |
| **BUDGETED EXPENDITURES TOTAL** | 1,659,542.00 | 342,165.52 | 468,906.68 | 28.26 | 0.00 | 1,190,635.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 862.68- | 1,693.48- | 0.00 | | 1,693.48 |
| 484500 REIMB NON-GOVT SOURCES | | | 102.12- | 0.00 | | 102.12 |
| **Major Account 480000 Total** | 0.00 | 862.68- | 1,795.60- | 0.00 | 0.00 | 1,795.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 862.68- | 1,795.60- | 0.00 | 0.00 | 1,795.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 102.12- | 0.00 | | 102.12 |
| 2 CASH FUNDS | | 862.68- | 1,693.48- | 0.00 | | 1,693.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 862.68- | 1,795.60- | 0.00 | 0.00 | 1,795.60 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 616.21- | 1,218.80- | 0.00 | | 1,218.80 |
| **Major Account 480000 Total** | 0.00 | 616.21- | 1,218.80- | 0.00 | 0.00 | 1,218.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 616.21- | 1,218.80- | 0.00 | 0.00 | 1,218.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 616.21- | 1,218.80- | 0.00 | | 1,218.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 616.21- | 1,218.80- | 0.00 | 0.00 | 1,218.80 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | | 45.50 | 0.00 | | 45.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 45.50 | 0.00 | | 45.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,015.11- | 1,989.30- | 0.00 | | 1,989.30 |
| **Major Account 480000 Total** | 0.00 | 1,015.11- | 1,989.30- | 0.00 | 0.00 | 1,989.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,015.11- | 1,989.30- | 0.00 | 0.00 | 1,989.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,015.11- | 1,989.30- | 0.00 | | 1,989.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,015.11- | 1,989.30- | 0.00 | 0.00 | 1,989.30 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 198.00 | 0.00 | | 198.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 22.44- | 43.96- | 0.00 | | 43.96 |
| **Major Account 480000 Total** | 0.00 | 22.44- | 43.96- | 0.00 | 0.00 | 43.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22.44- | 43.96- | 0.00 | 0.00 | 43.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 22.44- | 43.96- | 0.00 | | 43.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22.44- | 43.96- | 0.00 | 0.00 | 43.96 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,695,272.00 | 562,204.37 | 1,197,420.33 | 32.40 | | 2,497,851.67 |
| 511200 | TEMPORARY SALARIES-WAGES | 84,320.00 | 19,064.63 | 36,751.38 | 43.59 | | 47,568.62 |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 3,779,592.00 | 581,319.00 | 1,234,271.71 | 32.66 | 0.00 | 2,545,320.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 695,623.00 | 43,820.57 | 93,670.35 | 13.47 | | 601,952.65 |
| 515200 | FICA EXPENSE | 669,539.00 | 42,563.38 | 90,855.20 | 13.57 | | 578,683.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 34,783.00 | 1,816.99 | 3,636.76 | 10.46 | | 31,146.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,582,539.00 | 65,058.74 | 132,345.07 | 8.36 | | 1,450,193.93 |
| | **Major Account 510000 Total** | 6,762,076.00 | 734,578.68 | 1,554,779.09 | 22.99 | 0.00 | 5,207,296.91 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,276,258.00 | 483.33 | 483.33 | .04 | | 1,275,774.67 |
| 521200 | COMM EXP-VOICE/DATA | | 2,626.70 | 4,275.78 | 0.00 | | 4,275.78- |
| 521300 | FREIGHT | | 351.91 | 351.91 | 0.00 | | 351.91- |
| 521700 | 1099 ROYALTY PAYMENTS | | 796.65 | 796.65 | 0.00 | | 796.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 10,230.00 | 0.00 | | 10,230.00- |
| 522200 | CONFERENCE REGISTRATION | | 6,390.00 | 9,003.89 | 0.00 | | 9,003.89- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 67.00 | 0.00 | | 67.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 6.80 | 6.80 | 0.00 | | 6.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 10,306.54 | 12,781.83 | 0.00 | | 12,781.83- |
| 532100 | NON CAPITALIZED EQUIP PU | | 24,649.83 | 24,649.83 | 0.00 | | 24,649.83- |
| 534600 | ED & RECREATIONAL SUP EX | | 14,977.50 | 34,459.01 | 0.00 | | 34,459.01- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 310.24 | 310.24 | 0.00 | | 310.24- |
| 537100 | LABORATORY SUP EXP | | 5,134.62- | 5,134.62- | 0.00 | | 5,134.62 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.43 | 0.00 | | 32.43- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 382.48 | 752.00 | 0.00 | | 752.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,000.00 | 49,000.00 | 0.00 | | 49,000.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 69,286.80- | 1,737.20 | 0.00 | | 1,737.20- |
| | **Major Account 520000 Total** | 1,276,258.00 | 12,139.44- | 143,803.28 | 11.27 | 0.00 | 1,132,454.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,000.00 | 2,407.72 | 11,687.53 | 11.69 | | 88,312.47 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 1,078.00 | 1,304.40 | 0.00 | | 1,304.40- |
| 573100 | STATE-OWNED TRANSPORT | | 3,569.58 | 3,569.58 | 0.00 | | 3,569.58- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 876.80 | 5,111.14 | 0.00 | | 5,111.14- |
| 575100 | MISC TRAVEL EXPENSES | | 8.38 | 537.50 | 0.00 | | 537.50- |
| | **Major Account 570000 Total** | 100,000.00 | 7,940.48 | 22,210.15 | 22.21 | 0.00 | 77,789.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 5,270.59 | 5,270.59 | 0.00 | | 5,270.59- |
| | **Major Account 580000 Total** | 0.00 | 5,270.59 | 5,270.59 | 0.00 | 0.00 | 5,270.59- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 774.30 | 774.30 | 0.00 | | 774.30- |
| | **Major Account 590000 Total** | 0.00 | 774.30 | 774.30 | 0.00 | 0.00 | 774.30- |
| | **BUDGETED EXPENDITURES TOTAL** | 8,138,334.00 | 736,424.61 | 1,726,837.41 | 21.22 | 0.00 | 6,411,496.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,886,798.00 | 734,578.68 | 1,554,779.09 | 19.71 | | 6,332,018.91 |
| 2 | CASH FUNDS | 251,536.00 | 1,845.93 | 172,058.32 | 68.40 | | 79,477.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,138,334.00 | 736,424.61 | 1,726,837.41 | 21.22 | 0.00 | 6,411,496.59 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471110 | RESIDENT TUITION | | 1,529,308.00- | 1,529,308.00- | 0.00 | | 1,529,308.00 |
| 471111 | NON-RESIDENT TUITION | | 1,163,148.00- | 1,163,148.00- | 0.00 | | 1,163,148.00 |
| 471112 | OFF CAMPUS TUITION | | 107,163.75- | 107,163.75- | 0.00 | | 107,163.75 |
| 471113 | ON-LINE TUITION | | 2,075,567.28- | 2,075,567.28- | 0.00 | | 2,075,567.28 |
| 471140 | OTHER STUDENT FEES | | 139,176.42- | 139,176.42- | 0.00 | | 139,176.42 |
| 471170 | TUITION WAIVER-CONTRA | | 1,073,870.07 | 1,073,870.07 | 0.00 | | 1,073,870.07- |
| 475201 | CREDIT BY EXAM | | 30.00- | 30.00- | 0.00 | | 30.00 |
| | **Major Account 470000 Total** | 0.00 | 3,940,523.38- | 3,940,523.38- | 0.00 | 0.00 | 3,940,523.38 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 2,900.00- | 2,900.00- | 0.00 | | 2,900.00 |
| 485100 FINES FORFEITS & PENALTI | | 1,532.79 | 2,663.72 | 0.00 | | 2,663.72- |
| **Major Account 480000 Total** | 0.00 | 1,367.21- | 236.28- | 0.00 | 0.00 | 236.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,941,890.59- | 3,940,759.66- | 0.00 | 0.00 | 3,940,759.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,941,890.59- | 3,940,759.66- | 0.00 | | 3,940,759.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,941,890.59- | 3,940,759.66- | 0.00 | 0.00 | 3,940,759.66 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 4,000.00 | 0.00 | | 4,000.00- |
| **Personal Services Subtotal** | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| 515100 RETIREMENT PLANS EXPENSE | | | 320.00 | 0.00 | | 320.00- |
| 515200 FICA EXPENSE | | | 288.65 | 0.00 | | 288.65- |
| 515400 LIFE & ACCIDENT INS EXP | | | 9.86 | 0.00 | | 9.86- |
| 515500 HEALTH INSURANCE EXPENSE | | | 657.80 | 0.00 | | 657.80- |
| **Major Account 510000 Total** | 0.00 | 0.00 | 5,276.31 | 0.00 | 0.00 | 5,276.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,276.31 | 0.00 | 0.00 | 5,276.31- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 5,276.31 | 0.00 | | 5,276.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,276.31 | 0.00 | 0.00 | 5,276.31- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,008.75 | 5,170.50 | 0.00 | | 5,170.50- |
| | **Personal Services Subtotal** | 0.00 | 2,008.75 | 5,170.50 | 0.00 | 0.00 | 5,170.50- |
| 515200 | FICA EXPENSE | | 114.75 | 326.53 | 0.00 | | 326.53- |
| | **Major Account 510000 Total** | 0.00 | 2,123.50 | 5,497.03 | 0.00 | 0.00 | 5,497.03- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 75.66 | 75.66 | 0.00 | | 75.66- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 170.32 | 170.32 | 0.00 | | 170.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 140.00 | 0.00 | | 140.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 739.00 | 739.00 | 0.00 | | 739.00- |
| | **Major Account 520000 Total** | 0.00 | 984.98 | 1,124.98 | 0.00 | 0.00 | 1,124.98- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 349.20 | 349.20 | 0.00 | | 349.20- |
| | **Major Account 570000 Total** | 0.00 | 349.20 | 349.20 | 0.00 | 0.00 | 349.20- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,457.68 | 6,971.21 | 0.00 | 0.00 | 6,971.21- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | | 739.00 | 1,706.28 | 0.00 | | 1,706.28- |
| 4 | FEDERAL FUNDS | | 2,718.68 | 5,264.93 | 0.00 | | 5,264.93- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,457.68 | 6,971.21 | 0.00 | 0.00 | 6,971.21- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,042.66- | 2,042.66- | 0.00 | | 2,042.66 |
| 461300 | PASS-THROUGH FEDERAL GRA | | 3,820.02- | 3,820.02- | 0.00 | | 3,820.02 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 5,862.68- | 5,862.68- | 0.00 | 0.00 | 5,862.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,862.68- | 5,862.68- | 0.00 | 0.00 | 5,862.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 5,862.68- | 5,862.68- | 0.00 | | 5,862.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,862.68- | 5,862.68- | 0.00 | 0.00 | 5,862.68 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | | 250.00 | 0.00 | | 250.00- |
| **Personal Services Subtotal** | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00- |
| **Major Account 510000 Total** | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 1,268.04 | 3,092.04 | 0.00 | | 3,092.04- |
| **Major Account 520000 Total** | 0.00 | 1,268.04 | 3,092.04 | 0.00 | 0.00 | 3,092.04- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 170.24 | 170.24 | 0.00 | | 170.24- |
| **Major Account 570000 Total** | 0.00 | 170.24 | 170.24 | 0.00 | 0.00 | 170.24- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 126.18- | 0.00 | | 126.18 |
| **Major Account 590000 Total** | 0.00 | 0.00 | 126.18- | 0.00 | 0.00 | 126.18 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,438.28 | 3,386.10 | 0.00 | 0.00 | 3,386.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,438.28 | 3,386.10 | 0.00 | | 3,386.10- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,438.28 | 3,386.10 | 0.00 | 0.00 | 3,386.10- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 10,699.00- | 10,699.00- | 0.00 | | 10,699.00 |
| **Major Account 460000 Total** | 0.00 | 10,699.00- | 10,699.00- | 0.00 | 0.00 | 10,699.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,699.00- | 10,699.00- | 0.00 | 0.00 | 10,699.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 10,699.00- | 10,699.00- | 0.00 | | 10,699.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,699.00- | 10,699.00- | 0.00 | 0.00 | 10,699.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 28,004.49 | 55,356.80 | 0.00 | | 55,356.80- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,758.74 | 9,930.66 | 0.00 | | 9,930.66- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 32,813.23 | 65,387.46 | 0.00 | 0.00 | 65,387.46- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,785.58 | 3,518.99 | 0.00 | | 3,518.99- |
| 515200 | FICA EXPENSE | | 2,165.95 | 4,342.94 | 0.00 | | 4,342.94- |
| 515400 | LIFE & ACCIDENT INS EXP | | 118.58 | 237.16 | 0.00 | | 237.16- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,046.56 | 11,894.37 | 0.00 | | 11,894.37- |
| | **Major Account 510000 Total** | 0.00 | 42,929.90 | 85,380.92 | 0.00 | 0.00 | 85,380.92- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,928.58- | 2,928.58- | 0.00 | | 2,928.58 |
| 521200 | COMM EXP-VOICE/DATA | | 203.40 | 203.40 | 0.00 | | 203.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 763.38 | 0.00 | | 763.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 549.40 | 0.00 | | 549.40- |
| 522200 | CONFERENCE REGISTRATION | | | 70.00 | 0.00 | | 70.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 524.48 | 703.15 | 0.00 | | 703.15- |
| 533900 | FOOD EXPENSE | | 555.68 | 1,744.90 | 0.00 | | 1,744.90- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 39.99 | 0.00 | | 39.99- |
| 534600 | ED & RECREATIONAL SUP EX | | 650.06 | 650.06 | 0.00 | | 650.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 46,223.91 | 46,223.91 | 0.00 | | 46,223.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 600.49 | 704.66 | 0.00 | | 704.66- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,420.00 | 0.00 | | 4,420.00- |
| | **Major Account 520000 Total** | 0.00 | 45,829.44 | 53,144.27 | 0.00 | 0.00 | 53,144.27- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 88,759.34 | 138,525.19 | 0.00 | 0.00 | 138,525.19- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 11,396.24 | 22,085.43 | 0.00 | | 22,085.43- |
| 2 | CASH FUNDS | | 31,106.45 | 70,019.73 | 0.00 | | 70,019.73- |
| 4 | FEDERAL FUNDS | | 46,256.65 | 46,420.03 | 0.00 | | 46,420.03- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 88,759.34 | 138,525.19 | 0.00 | 0.00 | 138,525.19- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 65.46 | 162.56 | 0.00 | | 162.56- |
| **Major Account 450000 Total** | 0.00 | 65.46 | 162.56 | 0.00 | 0.00 | 162.56- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 50,424.42- | 50,424.42- | 0.00 | | 50,424.42 |
| 471179 OTHER SERVICES | | 15,144.05- | 15,144.05- | 0.00 | | 15,144.05 |
| **Major Account 470000 Total** | 0.00 | 65,568.47- | 65,568.47- | 0.00 | 0.00 | 65,568.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 128.36 | 128.36 | 0.00 | | 128.36- |
| **Major Account 480000 Total** | 0.00 | 128.36 | 128.36 | 0.00 | 0.00 | 128.36- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,374.65- | 65,277.55- | 0.00 | 0.00 | 65,277.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 65,374.65- | 65,277.55- | 0.00 | | 65,277.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,374.65- | 65,277.55- | 0.00 | 0.00 | 65,277.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 209,587.47 | 412,377.15 | 0.00 | | 412,377.15- |
| 511200 | TEMPORARY SALARIES-WAGES | | 6,917.45 | 17,053.28 | 0.00 | | 17,053.28- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 216,554.92 | 429,530.43 | 0.00 | 0.00 | 429,530.43- |
| 515100 | RETIREMENT PLANS EXPENSE | | 15,479.08 | 30,366.84 | 0.00 | | 30,366.84- |
| 515200 | FICA EXPENSE | | 15,752.17 | 31,184.30 | 0.00 | | 31,184.30- |
| 515400 | LIFE & ACCIDENT INS EXP | | 857.60 | 1,715.94 | 0.00 | | 1,715.94- |
| 515500 | HEALTH INSURANCE EXPENSE | | 32,364.96 | 63,831.08 | 0.00 | | 63,831.08- |
| | **Major Account 510000 Total** | 0.00 | 281,008.73 | 556,628.59 | 0.00 | 0.00 | 556,628.59- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 89.41 | 89.41 | 0.00 | | 89.41- |
| 521200 | COMM EXP-VOICE/DATA | | 5,730.21 | 5,730.21 | 0.00 | | 5,730.21- |
| 521400 | DATA PROCESSING EXPENSE | | 795.49 | 1,579.12 | 0.00 | | 1,579.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 550.31 | 1,182.06 | 0.00 | | 1,182.06- |
| 522200 | CONFERENCE REGISTRATION | | | 5,229.11 | 0.00 | | 5,229.11- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,974.19 | 2,974.19 | 0.00 | | 2,974.19- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 32.05 | 32.05 | 0.00 | | 32.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,487.52 | 4,327.19 | 0.00 | | 4,327.19- |
| 532100 | NON CAPITALIZED EQUIP PU | | 34,151.41 | 162,281.11 | 0.00 | | 162,281.11- |
| 534600 | ED & RECREATIONAL SUP EX | | 935.00 | 935.00 | 0.00 | | 935.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 767.40 | 1,124.99 | 0.00 | | 1,124.99- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,500.00 | 0.00 | | 3,500.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 750.31 | 20,469.56 | 0.00 | | 20,469.56- |
| | **Major Account 520000 Total** | 0.00 | 49,263.30 | 209,454.00 | 0.00 | 0.00 | 209,454.00- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,229.83 | 6,758.40 | 0.00 | | 6,758.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | 454.11 | 567.80 | 0.00 | | 567.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 760.80 | 0.00 | | 760.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 155.00 | 0.00 | | 155.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 2,683.94 | 8,242.00 | 0.00 | 0.00 | 8,242.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 332,955.97 | 774,324.59 | 0.00 | 0.00 | 774,324.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 268,886.51 | 532,806.23 | 0.00 | | 532,806.23- |
| 2 CASH FUNDS | | 64,069.46 | 241,518.36 | 0.00 | | 241,518.36- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 332,955.97 | 774,324.59 | 0.00 | 0.00 | 774,324.59- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 261,042.25- | 261,042.25- | 0.00 | | 261,042.25 |
| **Major Account 470000 Total** | 0.00 | 261,042.25- | 261,042.25- | 0.00 | 0.00 | 261,042.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 103.20- | 103.20- | 0.00 | | 103.20 |
| **Major Account 480000 Total** | 0.00 | 103.20- | 103.20- | 0.00 | 0.00 | 103.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 261,145.45- | 261,145.45- | 0.00 | 0.00 | 261,145.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 261,145.45- | 261,145.45- | 0.00 | | 261,145.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 261,145.45- | 261,145.45- | 0.00 | 0.00 | 261,145.45 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,499,895.00 | 189,021.47 | 328,509.85 | 21.90 | | 1,171,385.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 130,255.00 | 11,545.94 | 36,252.59 | 27.83 | | 94,002.41 |
| 511300 | OVERTIME PAYMENTS | | | 2,707.88 | 0.00 | | 2,707.88- |
| 511900 | SUPPLEMENTAL | | 950.00 | 1,825.00 | 0.00 | | 1,825.00- |
| | **Personal Services Subtotal** | 1,630,150.00 | 201,517.41 | 369,295.32 | 22.65 | 0.00 | 1,260,854.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,992.00 | 13,622.88 | 23,468.73 | 11.73 | | 176,523.27 |
| 515200 | FICA EXPENSE | 193,047.00 | 14,752.87 | 26,934.65 | 13.95 | | 166,112.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,000.00 | 713.65 | 1,276.69 | 12.77 | | 8,723.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 454,982.00 | 24,123.67 | 45,611.26 | 10.02 | | 409,370.74 |
| | **Major Account 510000 Total** | 2,488,171.00 | 254,730.48 | 466,586.65 | 18.75 | 0.00 | 2,021,584.35 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,153,675.00 | 911.11 | 911.11 | .08 | | 1,152,763.89 |
| 521200 | COMM EXP-VOICE/DATA | | 1,028.72 | 1,028.72 | 0.00 | | 1,028.72- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 574.70 | 0.00 | | 574.70- |
| 521700 | 1099 ROYALTY PAYMENTS | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,359.99 | 21,366.99 | 0.00 | | 21,366.99- |
| 522200 | CONFERENCE REGISTRATION | | 1,665.00 | 2,255.00 | 0.00 | | 2,255.00- |
| 522400 | SUBSISTENCE | | 186.15 | 186.15 | 0.00 | | 186.15- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,717.92 | 2,717.92 | 0.00 | | 2,717.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 180.95 | 180.95 | 0.00 | | 180.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,307.78 | 5,768.37 | 0.00 | | 5,768.37- |
| 533900 | FOOD EXPENSE | | 613.94 | 4,455.94 | 0.00 | | 4,455.94- |
| 534600 | ED & RECREATIONAL SUP EX | | 24,538.33 | 24,734.18 | 0.00 | | 24,734.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,728.15 | 1,728.15 | 0.00 | | 1,728.15- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,152.50 | 2,152.50 | 0.00 | | 2,152.50- |
| 544300 | PSYCHOLOGICAL SERVICES | | 200.00 | 450.00 | 0.00 | | 450.00- |
| 547100 | EDUCATIONAL SERVICES | | | 1,290.00 | 0.00 | | 1,290.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,475.00 | 13,076.81 | 0.00 | | 13,076.81- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 875.00 | 12,875.00 | 0.00 | | 12,875.00- |
| 556100 | INSURANCE EXPENSE | | 5,202.00 | 5,202.00 | 0.00 | | 5,202.00- |
| | **Major Account 520000 Total** | 1,153,675.00 | 57,642.54 | 101,454.49 | 8.79 | 0.00 | 1,052,220.51 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,970.00 | 41,311.79 | 46,446.96 | 186.01 | | 21,476.96- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,932.60 | 2,037.10 | 0.00 | | 2,037.10- |
| 573100 | STATE-OWNED TRANSPORT | | 1,499.08 | 1,499.08 | 0.00 | | 1,499.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 466.40 | 2,380.64 | 0.00 | | 2,380.64- |
| 575100 | MISC TRAVEL EXPENSES | | 393.64 | 549.84 | 0.00 | | 549.84- |
| | **Major Account 570000 Total** | 24,970.00 | 45,603.51 | 52,913.62 | 211.91 | 0.00 | 27,943.62- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,666,816.00 | 357,976.53 | 620,954.76 | 16.93 | 0.00 | 3,045,861.24 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,619,979.00 | 171,903.45 | 335,185.63 | 9.26 | | 3,284,793.37 |
| 2 | CASH FUNDS | 46,837.00 | 131,581.05 | 196,748.09 | 420.07 | | 149,911.09- |
| 4 | FEDERAL FUNDS | | 54,492.03 | 89,021.04 | 0.00 | | 89,021.04- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,666,816.00 | 357,976.53 | 620,954.76 | 16.93 | 0.00 | 3,045,861.24 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | | 20.57 | 0.00 | | 20.57- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 20.57 | 0.00 | 0.00 | 20.57- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 159,584.52- | 159,584.52- | 0.00 | | 159,584.52 |
| 471179 | OTHER SERVICES | | 46,364.75- | 46,299.75- | 0.00 | | 46,299.75 |
| 472100 | SALE OF SUP & MAT | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 474100 | GENERAL BUSINESS FEES | | 2,603.59- | 2,834.58- | 0.00 | | 2,834.58 |
| | **Major Account 470000 Total** | 0.00 | 208,602.86- | 208,768.85- | 0.00 | 0.00 | 208,768.85 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 302.35 | 302.35 | 0.00 | | 302.35- |
| 484500 | REIMB NON-GOVT SOURCES | | 506.76- | 506.76- | 0.00 | | 506.76 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 485100 | FINES FORFEITS & PENALTI | | 20.00 | 20.00 | 0.00 | | 20.00- |
| | **Major Account 480000 Total** | 0.00 | 184.41- | 184.41- | 0.00 | 0.00 | 184.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 208,787.27- | 208,932.69- | 0.00 | 0.00 | 208,932.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 208,787.27- | 208,932.69- | 0.00 | | 208,932.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 208,787.27- | 208,932.69- | 0.00 | 0.00 | 208,932.69 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10.04 | 10.04 | 0.00 | | 10.04- |
| 521200 | COMM EXP-VOICE/DATA | | 175.19 | 175.19 | 0.00 | | 175.19- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 638.19 | 742.77 | 0.00 | | 742.77- |
| 522200 | CONFERENCE REGISTRATION | | 350.00 | 390.00 | 0.00 | | 390.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 79.35 | 79.35 | 0.00 | | 79.35- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,460.02 | 1,521.40 | 0.00 | | 1,521.40- |
| 532100 | NON CAPITALIZED EQUIP PU | | 849.00- | 849.00- | 0.00 | | 849.00 |
| 533900 | FOOD EXPENSE | | 21.95 | 21.95 | 0.00 | | 21.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 28,721.46 | 46,058.99 | 0.00 | | 46,058.99- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7.00 | 72.56 | 0.00 | | 72.56- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,840.00 | 4,840.00 | 0.00 | | 4,840.00- |
| | **Major Account 520000 Total** | 0.00 | 35,454.20 | 53,063.25 | 0.00 | 0.00 | 53,063.25- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 4,850.93 | 6,295.22 | 0.00 | | 6,295.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,010.50 | 2,136.70 | 0.00 | | 2,136.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 217.28 | 0.00 | | 217.28- |
| 575100 | MISC TRAVEL EXPENSES | | 32.56 | 212.56 | 0.00 | | 212.56- |
| | **Major Account 570000 Total** | 0.00 | 6,893.99 | 8,861.76 | 0.00 | 0.00 | 8,861.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 42,348.19 | 61,925.01 | 0.00 | 0.00 | 61,925.01- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 42,348.19 | 61,925.01 | 0.00 | | 61,925.01- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 42,348.19 | 61,925.01 | 0.00 | 0.00 | 61,925.01- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | | 7.79 | 0.00 | | 7.79- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 7.79 | 0.00 | 0.00 | 7.79- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 167,647.46- | 167,647.46- | 0.00 | | 167,647.46 |
| 471140 OTHER STUDENT FEES | | 11,408.66- | 11,408.66- | 0.00 | | 11,408.66 |
| **Major Account 470000 Total** | 0.00 | 179,056.12- | 179,056.12- | 0.00 | 0.00 | 179,056.12 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,033.82- | 2,095.93- | 0.00 | | 2,095.93 |
| **Major Account 480000 Total** | 0.00 | 1,033.82- | 2,095.93- | 0.00 | 0.00 | 2,095.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 180,089.94- | 181,144.26- | 0.00 | 0.00 | 181,144.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 180,089.94- | 181,144.26- | 0.00 | | 181,144.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 180,089.94- | 181,144.26- | 0.00 | 0.00 | 181,144.26 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,593,744.00 | 202,929.76 | 394,336.55 | 15.20 | | 2,199,407.45 |
| 511200 | TEMPORARY SALARIES-WAGES | 137,195.00 | 8,469.93 | 17,722.72 | 12.92 | | 119,472.28 |
| 511900 | SUPPLEMENTAL | | 520.00 | 1,040.00 | 0.00 | | 1,040.00- |
| | **Personal Services Subtotal** | 2,730,939.00 | 211,919.69 | 413,099.27 | 15.13 | 0.00 | 2,317,839.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 256,733.00 | 14,410.72 | 28,006.40 | 10.91 | | 228,726.60 |
| 515200 | FICA EXPENSE | 247,103.00 | 14,997.86 | 29,171.73 | 11.81 | | 217,931.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,836.00 | 864.11 | 1,673.71 | 13.04 | | 11,162.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 584,068.00 | 39,463.34 | 77,147.11 | 13.21 | | 506,920.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 6,956.00 | 0.00 | | 6,956.00- |
| 516500 | WORKERS COMP PREMIUMS | | 165,282.00 | 165,282.00 | 0.00 | | 165,282.00- |
| | **Major Account 510000 Total** | 3,831,679.00 | 446,937.72 | 721,336.22 | 18.83 | 0.00 | 3,110,342.78 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,850,639.00 | 389.87- | 7,784.15 | .07 | | 11,842,854.85 |
| 521200 | COMM EXP-VOICE/DATA | | 7,969.32- | 4,765.95- | 0.00 | | 4,765.95 |
| 521300 | FREIGHT | | 1,429.96 | 1,429.96 | 0.00 | | 1,429.96- |
| 521400 | DATA PROCESSING EXPENSE | | 27.50 | 27.50 | 0.00 | | 27.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 36,025.31 | 62,636.18 | 0.00 | | 62,636.18- |
| 521900 | AWARDS EXPENSE | | 105.00 | 105.00 | 0.00 | | 105.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,419.00 | 14,669.50 | 0.00 | | 14,669.50- |
| 522200 | CONFERENCE REGISTRATION | | 2,079.00 | 2,199.00 | 0.00 | | 2,199.00- |
| 522600 | JOB APPLICANT EXPENSE | | 608.64 | 2,390.54 | 0.00 | | 2,390.54- |
| 524700 | RENT EXP-OTHER REAL PROP | | 9,725.00- | 5,100.84- | 0.00 | | 5,100.84 |
| 525100 | RENT EXP-OFFICE EQUIP | | 896.00 | 4,421.08 | 0.00 | | 4,421.08- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 14,775.00 | 17,220.00 | 0.00 | | 17,220.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 9,704.93 | 24,815.87 | 0.00 | | 24,815.87- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 9,934.20 | 11,407.90 | 0.00 | | 11,407.90- |
| 527800 | REP & MAINT-OTHER PROPER | | 222.00 | 222.00 | 0.00 | | 222.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 463.38- | 3,484.14 | 0.00 | | 3,484.14- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,112.12 | 2,112.12 | 0.00 | | 2,112.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 96.00 | 96.00 | 0.00 | | 96.00- |
| 533900 | FOOD EXPENSE | | 745.60 | 745.60 | 0.00 | | 745.60- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,821.44 | 7,180.08 | 0.00 | | 7,180.08- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 526.71 | 856.87 | 0.00 | | 856.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,453.80 | 2,689.75 | 0.00 | | 2,689.75- |
| 539100 | INDIRECT COST ALLOWANCE | | 175.00- | 175.00- | 0.00 | | 175.00 |
| 539300 | THIRD PARTY REIMB | | 56,580.09 | 67,967.83 | 0.00 | | 67,967.83- |
| 541100 | ACCTG & AUDITING SERVICES | | | 2,666.66 | 0.00 | | 2,666.66- |
| 541500 | LEGAL SERVICES EXPENSE | | 144.00 | 412.67 | 0.00 | | 412.67- |
| 542500 | ENG & ARCH SERVICES | | | 10.00 | 0.00 | | 10.00- |
| 547100 | EDUCATIONAL SERVICES | | | 835.00 | 0.00 | | 835.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 16,560.01 | 24,479.49 | 0.00 | | 24,479.49- |
| 555200 | SOFTWARE - NEW PURCHASES | | 20.00 | 42.45 | 0.00 | | 42.45- |
| 556100 | INSURANCE EXPENSE | | 25,481.88 | 262,743.88 | 0.00 | | 262,743.88- |
| 556300 | SURETY & NOTARY BONDS | | 1,482.91 | 1,482.91 | 0.00 | | 1,482.91- |
| 559100 | OTHER OPERATING EXP | | 41,311.42- | 3,549.28 | 0.00 | | 3,549.28- |
| | **Major Account 520000 Total** | 11,850,639.00 | 133,217.11 | 520,641.62 | 4.39 | 0.00 | 11,329,997.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,100.00 | 2,568.68 | 7,050.01 | 27.01 | | 19,049.99 |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.99 | 4.99 | 0.00 | | 4.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,345.65 | 1,561.26 | 0.00 | | 1,561.26- |
| 573100 | STATE-OWNED TRANSPORT | | 5,417.86- | 5,417.86- | 0.00 | | 5,417.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 533.68 | 2,804.08 | 0.00 | | 2,804.08- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,566.03- | 1,566.03- | 0.00 | | 1,566.03 |
| 575100 | MISC TRAVEL EXPENSES | | 248.00 | 523.00 | 0.00 | | 523.00- |
| | **Major Account 570000 Total** | 26,100.00 | 2,282.89- | 4,959.45 | 19.00 | 0.00 | 21,140.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | 3,790.41- | | 0.00 | | |
| | **Major Account 580000 Total** | 0.00 | 3,790.41- | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,708,418.00 | 574,081.53 | 1,246,937.29 | 7.94 | 0.00 | 14,461,480.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,406,791.00 | 275,924.60 | 535,753.19 | 9.91 | | 4,871,037.81 |
| 2 | CASH FUNDS | 10,301,627.00 | 298,156.93 | 711,184.10 | 6.90 | | 9,590,442.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,708,418.00 | 574,081.53 | 1,246,937.29 | 7.94 | 0.00 | 14,461,480.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 65.87 | 65.87 | 0.00 | | 65.87- |
| **Major Account 450000 Total** | 0.00 | 65.87 | 65.87 | 0.00 | 0.00 | 65.87- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 43.09- | | 0.00 | | |
| **Major Account 460000 Total** | 0.00 | 43.09- | 0.00 | 0.00 | 0.00 | 0.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 3,635,090.30 | 2,106,011.57 | 0.00 | | 2,106,011.57- |
| 471140 OTHER STUDENT FEES | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 471179 OTHER SERVICES | | 958.07- | 958.07- | 0.00 | | 958.07 |
| 475101 AUTO REGISTRATION | | 580.00- | 580.00- | 0.00 | | 580.00 |
| **Major Account 470000 Total** | 0.00 | 3,633,512.23 | 2,104,433.50 | 0.00 | 0.00 | 2,104,433.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9,600.69- | 21,105.82- | 0.00 | | 21,105.82 |
| 484500 REIMB NON-GOVT SOURCES | | 2,861.62- | 6,201.75- | 0.00 | | 6,201.75 |
| 484900 OTHER PRIVATE SOURCES | | 871,856.50- | 128,143.50 | 0.00 | | 128,143.50- |
| 485100 FINES FORFEITS & PENALTI | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 486300 CLEARING ACCOUNT | | 3,011,777.46 | 3,227,117.45 | 0.00 | | 3,227,117.45- |
| 486600 SEE CHART OF ACCOUNTS | | 307,437.07- | 253,045.92- | 0.00 | | 253,045.92 |
| **Major Account 480000 Total** | 0.00 | 1,820,041.58 | 3,074,927.46 | 0.00 | 0.00 | 3,074,927.46- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 108.00- | 108.00- | 0.00 | | 108.00 |
| **Major Account 490000 Total** | 0.00 | 108.00- | 108.00- | 0.00 | 0.00 | 108.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,453,468.59 | 5,179,318.83 | 0.00 | 0.00 | 5,179,318.83- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,505,418.09 | 5,231,268.33 | 0.00 | | 5,231,268.33- |
| 4 FEDERAL FUNDS | | 51,949.50- | 51,949.50- | 0.00 | | 51,949.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,453,468.59 | 5,179,318.83 | 0.00 | 0.00 | 5,179,318.83- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 422,468.07 | 422,468.07 | 0.00 | | 422,468.07- |
| **Major Account 470000 Total** | 0.00 | 422,468.07 | 422,468.07 | 0.00 | 0.00 | 422,468.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 422,468.07 | 422,468.07 | 0.00 | 0.00 | 422,468.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 422,468.07 | 422,468.07 | 0.00 | | 422,468.07- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 422,468.07 | 422,468.07 | 0.00 | 0.00 | 422,468.07- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 78,083.63 | 154,197.76 | 0.00 | | 154,197.76- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,381.95 | 7,126.60 | 0.00 | | 7,126.60- |
| | **Personal Services Subtotal** | 0.00 | 82,465.58 | 161,324.36 | 0.00 | 0.00 | 161,324.36- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,838.46 | 11,651.03 | 0.00 | | 11,651.03- |
| 515200 | FICA EXPENSE | | 5,822.87 | 11,398.22 | 0.00 | | 11,398.22- |
| 515400 | LIFE & ACCIDENT INS EXP | | 408.74 | 805.33 | 0.00 | | 805.33- |
| 515500 | HEALTH INSURANCE EXPENSE | | 24,628.66 | 47,885.11 | 0.00 | | 47,885.11- |
| | **Major Account 510000 Total** | 0.00 | 119,164.31 | 233,064.05 | 0.00 | 0.00 | 233,064.05- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 35.95 | 35.95 | 0.00 | | 35.95- |
| 521200 | COMM EXP-VOICE/DATA | | 188.60 | 188.60 | 0.00 | | 188.60- |
| 521400 | DATA PROCESSING EXPENSE | | .55 | 1.23 | 0.00 | | 1.23- |
| 522200 | CONFERENCE REGISTRATION | | 199.00 | 199.00 | 0.00 | | 199.00- |
| 523201 | NATURAL GAS | | 592.92 | 1,179.14 | 0.00 | | 1,179.14- |
| 523202 | ELECTRICITY | | 41,148.31 | 77,314.26 | 0.00 | | 77,314.26- |
| 523203 | WATER | | 4,293.04 | 7,525.23 | 0.00 | | 7,525.23- |
| 523219 | OTHER UTILITY | | 24,744.69 | 42,502.58 | 0.00 | | 42,502.58- |
| 524700 | RENT EXP-OTHER REAL PROP | | 11,400.00 | 12,350.00 | 0.00 | | 12,350.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 8,875.67 | 22,042.53 | 0.00 | | 22,042.53- |
| 525500 | RENT EXP-OTHER PERS PROP | | 41.00 | 41.00 | 0.00 | | 41.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 10,077.52 | 18,373.83 | 0.00 | | 18,373.83- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,004.00 | 1,034.00 | 0.00 | | 1,034.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 469.65 | 469.65 | 0.00 | | 469.65- |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,371.23 | 11,371.23 | 0.00 | | 11,371.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 378.40 | 2,285.82 | 0.00 | | 2,285.82- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,012.68 | 2,593.33 | 0.00 | | 2,593.33- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,152.30 | 4,152.30 | 0.00 | | 4,152.30- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 23,285.81- | 3,937.60- | 0.00 | | 3,937.60 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,862.50 | 1,862.50 | 0.00 | | 1,862.50- |
| 539300 | THIRD PARTY REIMB | | 5,202.99 | 5,202.99 | 0.00 | | 5,202.99- |
| 542500 | ENG & ARCH SERVICES | | 639.05 | 1,913.16 | 0.00 | | 1,913.16- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 355.00 | 1,430.00 | 0.00 | | 1,430.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 548600 PEST CONTROL | | 90.00 | 840.00 | 0.00 | | 840.00- |
| 548700 REFUSE/RECYCLING | | 3,761.54 | 8,235.36 | 0.00 | | 8,235.36- |
| **Major Account 520000 Total** | 0.00 | 108,610.78 | 219,206.09 | 0.00 | 0.00 | 219,206.09- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 88.80 | 88.80 | 0.00 | | 88.80- |
| **Major Account 570000 Total** | 0.00 | 88.80 | 88.80 | 0.00 | 0.00 | 88.80- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVMENTS | | 244.76- | 244.76- | 0.00 | | 244.76 |
| 588003 BUILDINGS | | 4,868.37- | 4,868.37- | 0.00 | | 4,868.37 |
| **Major Account 580000 Total** | 0.00 | 5,113.13- | 5,113.13- | 0.00 | 0.00 | 5,113.13 |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 222,750.76 | 447,245.81 | 0.00 | 0.00 | 447,245.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 119,164.31 | 233,064.05 | 0.00 | | 233,064.05- |
| 2 CASH FUNDS | | 103,586.45 | 214,181.76 | 0.00 | | 214,181.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 222,750.76 | 447,245.81 | 0.00 | 0.00 | 447,245.81- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 61,398.00- | 61,398.00- | 0.00 | | 61,398.00 |
| **Major Account 470000 Total** | 0.00 | 61,398.00- | 61,398.00- | 0.00 | 0.00 | 61,398.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61,398.00- | 61,398.00- | 0.00 | 0.00 | 61,398.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 61,398.00- | 61,398.00- | 0.00 | | 61,398.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61,398.00- | 61,398.00- | 0.00 | 0.00 | 61,398.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 495.58- | 508.30- | 0.00 | | 508.30 |
| **Major Account 480000 Total** | 0.00 | 495.58- | 508.30- | 0.00 | 0.00 | 508.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 495.58- | 508.30- | 0.00 | 0.00 | 508.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 495.58- | 508.30- | 0.00 | | 508.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 495.58- | 508.30- | 0.00 | 0.00 | 508.30 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 689.32 | 0.00 | | 689.32- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 689.32 | 0.00 | 0.00 | 689.32- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 96,933.50 | 96,933.50 | 0.00 | | 96,933.50- |
| **Major Account 590000 Total** | 0.00 | 96,933.50 | 96,933.50 | 0.00 | 0.00 | 96,933.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 96,933.50 | 97,622.82 | 0.00 | 0.00 | 97,622.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 96,933.50 | 97,622.82 | 0.00 | | 97,622.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 96,933.50 | 97,622.82 | 0.00 | 0.00 | 97,622.82- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,967.13 | 1,967.13 | 0.00 | | 1,967.13- |
| 461500 OP GRANTS - STATE AGENCI | | 10,467.13- | 10,467.13- | 0.00 | | 10,467.13 |
| **Major Account 460000 Total** | 0.00 | 8,500.00- | 8,500.00- | 0.00 | 0.00 | 8,500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,500.00- | 8,500.00- | 0.00 | 0.00 | 8,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 8,500.00- | 8,500.00- | 0.00 | | 8,500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,500.00- | 8,500.00- | 0.00 | 0.00 | 8,500.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,119,353.00 | 82,366.53 | 162,142.85 | 14.49 | | 957,210.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 15,546.79 | 30,421.94 | 11.93 | | 224,578.06 |
| 511900 | SUPPLEMENTAL | | 350.00 | 650.00 | 0.00 | | 650.00- |
| | **Personal Services Subtotal** | 1,374,353.00 | 98,263.32 | 193,214.79 | 14.06 | 0.00 | 1,181,138.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,932.00 | 5,637.35 | 11,219.97 | 13.86 | | 69,712.03 |
| 515200 | FICA EXPENSE | 77,897.00 | 6,135.38 | 12,222.92 | 15.69 | | 65,674.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,047.00 | 418.55 | 835.59 | 20.65 | | 3,211.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 184,121.00 | 22,240.13 | 45,023.11 | 24.45 | | 139,097.89 |
| | **Major Account 510000 Total** | 1,721,350.00 | 132,694.73 | 262,516.38 | 15.25 | 0.00 | 1,458,833.62 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,128,650.00 | 123.24 | 123.24 | .01 | | 1,128,526.76 |
| 521200 | COMM EXP-VOICE/DATA | | 4,029.05 | 4,910.30 | 0.00 | | 4,910.30- |
| 523201 | NATURAL GAS | | 395.28 | 786.09 | 0.00 | | 786.09- |
| 523202 | ELECTRICITY | | 27,636.06 | 51,918.61 | 0.00 | | 51,918.61- |
| 523203 | WATER | | 2,761.11 | 4,874.12 | 0.00 | | 4,874.12- |
| 523219 | OTHER UTILITY | | 14,897.29 | 25,897.56 | 0.00 | | 25,897.56- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,514.11 | 7,669.01 | 0.00 | | 7,669.01- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 5,424.00 | 5,424.00 | 0.00 | | 5,424.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 240.97 | 240.97 | 0.00 | | 240.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,715.66 | 2,771.19 | 0.00 | | 2,771.19- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,772.96 | 8,164.90 | 0.00 | | 8,164.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 429.41 | 429.41 | 0.00 | | 429.41- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,625.07 | 14,385.11 | 0.00 | | 14,385.11- |
| 541100 | ACCTG & AUDITING SERVICES | | 500.00 | 1,833.33 | 0.00 | | 1,833.33- |
| 548600 | PEST CONTROL | | 115.00 | 315.00 | 0.00 | | 315.00- |
| 548700 | REFUSE/RECYCLING | | 1,238.36 | 2,446.84 | 0.00 | | 2,446.84- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,235.85 | 15,596.70 | 0.00 | | 15,596.70- |
| 556100 | INSURANCE EXPENSE | | | 31,020.00 | 0.00 | | 31,020.00- |
| 559100 | OTHER OPERATING EXP | | | 1,250.00 | 0.00 | | 1,250.00- |
| | **Major Account 520000 Total** | 1,128,650.00 | 83,668.42 | 180,071.38 | 15.95 | 0.00 | 948,578.62 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,850,000.00 | 216,363.15 | 442,587.76 | 15.53 | 0.00 | 2,407,412.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,850,000.00 | 216,363.15 | 442,587.76 | 15.53 | | 2,407,412.24 |
| **BUDGETED EXPENDITURES TOTAL** | 2,850,000.00 | 216,363.15 | 442,587.76 | 15.53 | 0.00 | 2,407,412.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 49.06 | 73.28 | 0.00 | | 73.28- |
| **Major Account 450000 Total** | 0.00 | 49.06 | 73.28 | 0.00 | 0.00 | 73.28- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 345,602.66 | 345,602.66 | 0.00 | | 345,602.66- |
| 471140 OTHER STUDENT FEES | | 491,392.00- | 491,392.00- | 0.00 | | 491,392.00 |
| **Major Account 470000 Total** | 0.00 | 145,789.34- | 145,789.34- | 0.00 | 0.00 | 145,789.34 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,103.66- | 6,580.45- | 0.00 | | 6,580.45 |
| 484500 REIMB NON-GOVT SOURCES | | 215,000.00- | 430,000.00- | 0.00 | | 430,000.00 |
| 484800 ROYALTY REVENUE | | 42.96- | 42.96- | 0.00 | | 42.96 |
| 485100 FINES FORFEITS & PENALTI | | 4,361.00- | 4,361.00- | 0.00 | | 4,361.00 |
| 486300 CLEARING ACCOUNT | | 1,512,151.15- | 507,900.60- | 0.00 | | 507,900.60 |
| **Major Account 480000 Total** | 0.00 | 1,734,658.77- | 948,885.01- | 0.00 | 0.00 | 948,885.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,880,399.05- | 1,094,601.07- | 0.00 | 0.00 | 1,094,601.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,880,399.05- | 1,094,601.07- | 0.00 | | 1,094,601.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,880,399.05- | 1,094,601.07- | 0.00 | 0.00 | 1,094,601.07 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,811,596.00 | 296,807.37 | 708,761.63 | 8.04 | | 8,102,834.37 |
| 511200 | TEMPORARY SALARIES-WAGES | 855,586.00 | 2,551.05 | 29,897.84 | 3.49 | | 825,688.16 |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 9,667,182.00 | 299,408.42 | 738,759.47 | 7.64 | 0.00 | 8,928,422.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 418,989.00 | 22,421.00 | 54,064.37 | 12.90 | | 364,924.63 |
| 515200 | FICA EXPENSE | 415,509.00 | 21,602.98 | 53,918.53 | 12.98 | | 361,590.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 20,503.00 | 1,196.79 | 2,407.55 | 11.74 | | 18,095.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 819,319.00 | 47,156.71 | 95,111.13 | 11.61 | | 724,207.87 |
| 515501 | HEALTH/FACULTY - 10 MO P | 100,000.00 | 711.31 | 1,999.60 | 2.00 | | 98,000.40 |
| | **Major Account 510000 Total** | 11,441,502.00 | 392,497.21 | 946,260.65 | 8.27 | 0.00 | 10,495,241.35 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,011,565.00 | 104.47 | 104.47 | .01 | | 1,011,460.53 |
| 521200 | COMM EXP-VOICE/DATA | | 3,333.74 | 3,333.74 | 0.00 | | 3,333.74- |
| 521300 | FREIGHT | | | 18.57 | 0.00 | | 18.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 771.15 | 789.78 | 0.00 | | 789.78- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 630.00 | 835.00 | 0.00 | | 835.00- |
| 522200 | CONFERENCE REGISTRATION | | 500.00 | 580.00 | 0.00 | | 580.00- |
| 522400 | SUBSISTENCE | | 220.50- | 220.50- | 0.00 | | 220.50 |
| 525500 | RENT EXP-OTHER PERS PROP | | 409.42 | 486.67 | 0.00 | | 486.67- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 81.11 | 471.16 | 0.00 | | 471.16- |
| 532100 | NON CAPITALIZED EQUIP PU | | 814.25 | 10,308.74 | 0.00 | | 10,308.74- |
| 533900 | FOOD EXPENSE | | | 184.50 | 0.00 | | 184.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,939.41 | 4,408.30 | 0.00 | | 4,408.30- |
| 537100 | LABORATORY SUP EXP | | 430.95 | 430.95 | 0.00 | | 430.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 25.78 | 115.76 | 0.00 | | 115.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 519.38 | 519.38 | 0.00 | | 519.38- |
| 559100 | OTHER OPERATING EXP | | 307.75 | 463.65 | 0.00 | | 463.65- |
| | **Major Account 520000 Total** | 1,011,565.00 | 11,646.91 | 22,830.17 | 2.26 | 0.00 | 988,734.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,384.20 | 2,525.49 | 0.00 | | 2,525.49- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 192.95 | 192.95 | 0.00 | | 192.95- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,504.00 | 198.40 | 198.40 | 1.37 | | 14,305.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 939.28 | 939.28 | 0.00 | | 939.28- |
| 575100 | MISC TRAVEL EXPENSES | | 139.00 | 169.00 | 0.00 | | 169.00- |
| | **Major Account 570000 Total** | 14,504.00 | 3,853.83 | 4,025.12 | 27.75 | 0.00 | 10,478.88 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,135.00 | | | 0.00 | | 14,135.00 |
| | **Major Account 590000 Total** | 14,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,135.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,481,706.00 | 407,997.95 | 973,115.94 | 7.80 | 0.00 | 11,508,590.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,401,706.00 | 386,558.89 | 774,548.50 | 14.34 | | 4,627,157.50 |
| 2 | CASH FUNDS | 7,080,000.00 | 21,439.06 | 198,567.44 | 2.80 | | 6,881,432.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,481,706.00 | 407,997.95 | 973,115.94 | 7.80 | 0.00 | 11,508,590.06 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 471109 | TUITION OTHER | | 4,388,883.83 | 4,356,918.34 | 0.00 | | 4,356,918.34- |
| 471110 | RESIDENT TUITION | | 1,146,245.25- | 1,146,245.25- | 0.00 | | 1,146,245.25 |
| 471111 | NON-RESIDENT TUITION | | 358,281.00- | 358,281.00- | 0.00 | | 358,281.00 |
| 471112 | OFF CAMPUS TUITION | | 90,572.00- | 90,572.00- | 0.00 | | 90,572.00 |
| 471113 | ON-LINE TUITION | | 1,499,741.75- | 1,499,741.75- | 0.00 | | 1,499,741.75 |
| 471140 | OTHER STUDENT FEES | | 9,702.00- | 9,702.00- | 0.00 | | 9,702.00 |
| 471169 | TUITION WAIVER | | 1,963.60 | 1,963.60 | 0.00 | | 1,963.60- |
| 471170 | TUITION WAIVER-CONTRA | | 254,057.11 | 254,057.11 | 0.00 | | 254,057.11- |
| 471179 | OTHER SERVICES | | 317.92- | 317.92- | 0.00 | | 317.92 |
| | **Major Account 470000 Total** | 0.00 | 1,540,194.62 | 1,508,229.13 | 0.00 | 0.00 | 1,508,229.13- |

**480000 REVENUE - MISCELLANEOUS**

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 928.54 | 928.54 | 0.00 | | 928.54- |
| 486300 CLEARING ACCOUNT | | 361,189.50- | 361,189.50- | 0.00 | | 361,189.50 |
| 486600 SEE CHART OF ACCOUNTS | | 41,802.27- | 176,706.14- | 0.00 | | 176,706.14 |
| **Major Account 480000 Total** | 0.00 | 402,063.23- | 536,967.10- | 0.00 | 0.00 | 536,967.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,138,131.39 | 971,262.03 | 0.00 | 0.00 | 971,262.03- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,138,131.39 | 971,262.03 | 0.00 | | 971,262.03- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,138,131.39 | 971,262.03 | 0.00 | 0.00 | 971,262.03- |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,602.42 | 13,439.50 | 0.00 | | 13,439.50- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,688.00 | 4,680.00 | 0.00 | | 4,680.00- |
| | **Personal Services Subtotal** | 0.00 | 5,290.42 | 18,119.50 | 0.00 | 0.00 | 18,119.50- |
| 515100 | RETIREMENT PLANS EXPENSE | | 208.19 | 1,075.15 | 0.00 | | 1,075.15- |
| 515200 | FICA EXPENSE | | 396.78 | 1,366.06 | 0.00 | | 1,366.06- |
| 515400 | LIFE & ACCIDENT INS EXP | | 13.40 | 40.13 | 0.00 | | 40.13- |
| 515500 | HEALTH INSURANCE EXPENSE | | 519.46 | 1,595.32 | 0.00 | | 1,595.32- |
| | **Major Account 510000 Total** | 0.00 | 6,428.25 | 22,196.16 | 0.00 | 0.00 | 22,196.16- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 11.77 | 11.77 | 0.00 | | 11.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 248.79 | 248.79 | 0.00 | | 248.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,068.45 | 1,068.45 | 0.00 | | 1,068.45- |
| | **Major Account 520000 Total** | 0.00 | 1,329.01 | 1,329.01 | 0.00 | 0.00 | 1,329.01- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,418.09 | 1,418.09 | 0.00 | | 1,418.09- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,222.00 | 1,222.00 | 0.00 | | 1,222.00- |
| 575100 | MISC TRAVEL EXPENSES | | 92.25 | 92.25 | 0.00 | | 92.25- |
| | **Major Account 570000 Total** | 0.00 | 2,732.34 | 2,732.34 | 0.00 | 0.00 | 2,732.34- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588004 | EQUIPMENT | | 20,082.37 | 20,082.37 | 0.00 | | 20,082.37- |
| | **Major Account 580000 Total** | 0.00 | 20,082.37 | 20,082.37 | 0.00 | 0.00 | 20,082.37- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,571.97 | 46,339.88 | 0.00 | 0.00 | 46,339.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 30,571.97 | 46,339.88 | 0.00 | | 46,339.88- |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 30,571.97 | 46,339.88 | 0.00 | 0.00 | 46,339.88- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 36,841.77- | 68,691.56- | 0.00 | | 68,691.56 |
| **Major Account 460000 Total** | 0.00 | 36,841.77- | 68,691.56- | 0.00 | 0.00 | 68,691.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,841.77- | 68,691.56- | 0.00 | 0.00 | 68,691.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 36,841.77- | 68,691.56- | 0.00 | | 68,691.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36,841.77- | 68,691.56- | 0.00 | 0.00 | 68,691.56 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | 7,667.00 | | | 0.00 | | 7,667.00 |
| | **Personal Services Subtotal** | 7,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,667.00 |
| 515200 | FICA EXPENSE | 619.00 | | | 0.00 | | 619.00 |
| | **Major Account 510000 Total** | 8,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,286.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,286.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,286.00 | | | 0.00 | | 8,286.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,286.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 158,223.00 | 82,799.99 | 155,679.43 | 98.39 | | 2,543.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,304.00 | 641.63 | 2,427.39 | 6.88 | | 32,876.61 |
| | **Personal Services Subtotal** | 193,527.00 | 83,441.62 | 158,106.82 | 81.70 | 0.00 | 35,420.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,701.00 | 5,667.70 | 10,808.42 | 29.45 | | 25,892.58 |
| 515200 | FICA EXPENSE | 39,439.00 | 5,651.11 | 10,709.04 | 27.15 | | 28,729.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,837.00 | 333.72 | 621.17 | 21.90 | | 2,215.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 117,226.00 | 16,348.83 | 29,535.62 | 25.20 | | 87,690.38 |
| | **Major Account 510000 Total** | 389,730.00 | 111,442.98 | 209,781.07 | 53.83 | 0.00 | 179,948.93 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 311,633.00 | 145.71 | 145.71 | .05 | | 311,487.29 |
| 521200 | COMM EXP-VOICE/DATA | | 529.02 | 529.02 | 0.00 | | 529.02- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,006.47 | 2,731.12 | 0.00 | | 2,731.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,722.86 | 47,604.43 | 0.00 | | 47,604.43- |
| 522200 | CONFERENCE REGISTRATION | | 680.00 | 680.00 | 0.00 | | 680.00- |
| 522600 | JOB APPLICANT EXPENSE | | 10.38- | 10.38- | 0.00 | | 10.38 |
| 525500 | RENT EXP-OTHER PERS PROP | | 80.09 | 80.09 | 0.00 | | 80.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 222.35 | 348.90 | 0.00 | | 348.90- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,136.45 | 4,367.73 | 0.00 | | 4,367.73- |
| 534600 | ED & RECREATIONAL SUP EX | | | 787.32 | 0.00 | | 787.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 12.68 | 12.68 | 0.00 | | 12.68- |
| 543100 | IT CONSULTING-APPLICATIONS | | 33,000.00 | 33,000.00 | 0.00 | | 33,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,725.00 | 31,534.30 | 0.00 | | 31,534.30- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 13,854.39 | 0.00 | | 13,854.39- |
| 555200 | SOFTWARE - NEW PURCHASES | | 79.99 | 146.67 | 0.00 | | 146.67- |
| 559100 | OTHER OPERATING EXP | | 83.00 | 101.00 | 0.00 | | 101.00- |
| | **Major Account 520000 Total** | 311,633.00 | 51,413.24 | 135,912.98 | 43.61 | 0.00 | 175,720.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 850.56 | 949.43 | 0.00 | | 949.43- |
| 572100 | COMMERCIAL TRANSPORTATION | | 938.70 | 938.70 | 0.00 | | 938.70- |
| 573100 | STATE-OWNED TRANSPORT | | 331.12 | 331.12 | 0.00 | | 331.12- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 574500 PERSONAL VEHICLE MILEAGE | | 78.40 | 358.40 | 0.00 | | 358.40- |
| **Major Account 570000 Total** | 0.00 | 2,198.78 | 2,577.65 | 0.00 | 0.00 | 2,577.65- |
| **BUDGETED EXPENDITURES TOTAL** | 701,363.00 | 165,055.00 | 348,271.70 | 49.66 | 0.00 | 353,091.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 701,363.00 | 111,442.99 | 209,006.00 | 29.80 | | 492,357.00 |
| 2 CASH FUNDS | | 53,612.01 | 139,265.70 | 0.00 | | 139,265.70- |
| **BUDGETED EXPENDITURES TOTAL** | 701,363.00 | 165,055.00 | 348,271.70 | 49.66 | 0.00 | 353,091.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 152,163.75- | 152,163.75- | 0.00 | | 152,163.75 |
| **Major Account 470000 Total** | 0.00 | 152,163.75- | 152,163.75- | 0.00 | 0.00 | 152,163.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 73.10- | 0.00 | | 73.10 |
| 485100 FINES FORFEITS & PENALTI | | 35.90- | 35.90- | 0.00 | | 35.90 |
| **Major Account 480000 Total** | 0.00 | 35.90- | 109.00- | 0.00 | 0.00 | 109.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 152,199.65- | 152,272.75- | 0.00 | 0.00 | 152,272.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 152,199.65- | 152,272.75- | 0.00 | | 152,272.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 152,199.65- | 152,272.75- | 0.00 | 0.00 | 152,272.75 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 118,229.00 | 84,759.84 | 169,606.68 | 143.46 | | 51,377.68- |
| 511200 | TEMPORARY SALARIES-WAGES | 120,912.00 | 9,607.30 | 11,346.77 | 9.38 | | 109,565.23 |
| 511900 | SUPPLEMENTAL | | 400.00 | 800.00 | 0.00 | | 800.00- |
| | **Personal Services Subtotal** | 239,141.00 | 94,767.14 | 181,753.45 | 76.00 | 0.00 | 57,387.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,952.00 | 6,330.60 | 12,700.16 | 29.57 | | 30,251.84 |
| 515200 | FICA EXPENSE | 47,624.00 | 6,397.51 | 12,549.25 | 26.35 | | 35,074.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,408.00 | 382.47 | 756.88 | 31.43 | | 1,651.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,207.00 | 20,371.24 | 39,905.82 | 34.64 | | 75,301.18 |
| | **Major Account 510000 Total** | 447,332.00 | 128,248.96 | 247,665.56 | 55.37 | 0.00 | 199,666.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 327,186.00 | 190.87 | 190.87 | .06 | | 326,995.13 |
| 521200 | COMM EXP-VOICE/DATA | | 792.95 | 792.95 | 0.00 | | 792.95- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 434.42 | 904.42 | 0.00 | | 904.42- |
| 525500 | RENT EXP-OTHER PERS PROP | | 168.76 | 168.76 | 0.00 | | 168.76- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,912.00 | 1,912.00 | 0.00 | | 1,912.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 435.45 | 463.36 | 0.00 | | 463.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,393.30 | 1,393.30 | 0.00 | | 1,393.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,470.97 | 1,470.97 | 0.00 | | 1,470.97- |
| 533900 | FOOD EXPENSE | | 1,198.49 | 1,679.13 | 0.00 | | 1,679.13- |
| 534600 | ED & RECREATIONAL SUP EX | | 30,793.42 | 36,155.65 | 0.00 | | 36,155.65- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,793.20 | 2,793.20 | 0.00 | | 2,793.20- |
| 544100 | PHYSICIAN SERVICES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 549100 | LAUNDRY SERVICES | | | 20.00 | 0.00 | | 20.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,838.83 | 10,338.83 | 0.00 | | 10,338.83- |
| 556100 | INSURANCE EXPENSE | | | 106,212.00 | 0.00 | | 106,212.00- |
| | **Major Account 520000 Total** | 327,186.00 | 55,422.66 | 169,495.44 | 51.80 | 0.00 | 157,690.56 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 26.17 | 0.00 | | 26.17- |
| 573100 | STATE-OWNED TRANSPORT | | 120.60 | 120.60 | 0.00 | | 120.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 120.60 | 146.77 | 0.00 | 0.00 | 146.77- |
| **BUDGETED EXPENDITURES TOTAL** | 774,518.00 | 183,792.22 | 417,307.77 | 53.88 | 0.00 | 357,210.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 774,518.00 | 105,234.58 | 206,061.96 | 26.61 | | 568,456.04 |
| 2 CASH FUNDS | | 52,694.02 | 167,696.05 | 0.00 | | 167,696.05- |
| 4 FEDERAL FUNDS | | 25,863.62 | 43,549.76 | 0.00 | | 43,549.76- |
| **BUDGETED EXPENDITURES TOTAL** | 774,518.00 | 183,792.22 | 417,307.77 | 53.88 | 0.00 | 357,210.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 4,061.65- | 4,061.65- | 0.00 | | 4,061.65 |
| **Major Account 460000 Total** | 0.00 | 4,061.65- | 4,061.65- | 0.00 | 0.00 | 4,061.65 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 18.80 | 18.80 | 0.00 | | 18.80- |
| 471140 OTHER STUDENT FEES | | 113,194.60- | 113,194.60- | 0.00 | | 113,194.60 |
| 474100 GENERAL BUSINESS FEES | | 8,735.00- | 8,735.00- | 0.00 | | 8,735.00 |
| **Major Account 470000 Total** | 0.00 | 121,910.80- | 121,910.80- | 0.00 | 0.00 | 121,910.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,972.45- | 125,972.45- | 0.00 | 0.00 | 125,972.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 125,972.45- | 125,972.45- | 0.00 | | 125,972.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,972.45- | 125,972.45- | 0.00 | 0.00 | 125,972.45 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 47.94 | 47.94 | 0.00 | | 47.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521200 | COMM EXP-VOICE/DATA | | 41.79 | 41.79 | 0.00 | | 41.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | | .92 | 6,204.92 | 0.00 | | 6,204.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 21.90 | 21.90 | 0.00 | | 21.90- |
| 533900 | FOOD EXPENSE | | 1,142.56 | 1,533.81 | 0.00 | | 1,533.81- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,654.73 | 4,457.32 | 0.00 | | 4,457.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,219.99 | 10,219.99 | 0.00 | | 10,219.99- |
| 559100 | OTHER OPERATING EXP | | 200.00 | 200.00 | 0.00 | | 200.00- |
| | **Major Account 520000 Total** | 0.00 | 15,329.83 | 22,727.67 | 0.00 | 0.00 | 22,727.67- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 100.38 | 471.41 | 0.00 | | 471.41- |
| 571900 | MEALS-ONE DAY TRAVEL | | 24.06 | 24.06 | 0.00 | | 24.06- |
| 573100 | STATE-OWNED TRANSPORT | | 577.26 | 577.26 | 0.00 | | 577.26- |
| | **Major Account 570000 Total** | 0.00 | 701.70 | 1,072.73 | 0.00 | 0.00 | 1,072.73- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 653.31 | 653.31 | 0.00 | | 653.31- |
| | **Major Account 590000 Total** | 0.00 | 653.31 | 653.31 | 0.00 | 0.00 | 653.31- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,684.84 | 24,453.71 | 0.00 | 0.00 | 24,453.71- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 16,684.84 | 24,453.71 | 0.00 | | 24,453.71- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,684.84 | 24,453.71 | 0.00 | 0.00 | 24,453.71- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 63,828.00- | 63,828.00- | 0.00 | | 63,828.00 |
| 471109 | TUITION OTHER | | 72,298.25 | 72,298.25 | 0.00 | | 72,298.25- |
| 471138 | PUBLICATION FEE | | 10,638.00- | 10,638.00- | 0.00 | | 10,638.00 |
| 471179 | OTHER SERVICES | | 669.43- | 669.43- | 0.00 | | 669.43 |
| | **Major Account 470000 Total** | 0.00 | 2,837.18- | 2,837.18- | 0.00 | 0.00 | 2,837.18 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,281.75- | 2,565.84- | 0.00 | | 2,565.84 |
| 484900 OTHER PRIVATE SOURCES | | 27,272.56- | 27,272.56- | 0.00 | | 27,272.56 |
| **Major Account 480000 Total** | 0.00 | 28,554.31- | 29,838.40- | 0.00 | 0.00 | 29,838.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,391.49- | 32,675.58- | 0.00 | 0.00 | 32,675.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 31,391.49- | 32,675.58- | 0.00 | | 32,675.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,391.49- | 32,675.58- | 0.00 | 0.00 | 32,675.58 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 661,503.00 | 151,803.58 | 311,039.24 | 47.02 | | 350,463.76 |
| 511200 | TEMPORARY SALARIES-WAGES | 37,397.00 | 5,797.02 | 11,345.82 | 30.34 | | 26,051.18 |
| 511900 | SUPPLEMENTAL | | 490.00 | 950.00 | 0.00 | | 950.00- |
| | **Personal Services Subtotal** | 698,900.00 | 158,090.60 | 323,335.06 | 46.26 | 0.00 | 375,564.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 77,227.00 | 11,370.86 | 22,976.35 | 29.75 | | 54,250.65 |
| 515200 | FICA EXPENSE | 79,148.00 | 11,376.36 | 23,253.47 | 29.38 | | 55,894.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,491.00 | 612.25 | 1,259.55 | 28.05 | | 3,231.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 163,756.00 | 22,784.31 | 46,519.19 | 28.41 | | 117,236.81 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,183.00 | 0.00 | | 4,183.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,976.00 | 0.00 | | 2,976.00- |
| 516500 | WORKERS COMP PREMIUMS | | 110,499.00 | 110,499.00 | 0.00 | | 110,499.00- |
| | **Major Account 510000 Total** | 1,023,522.00 | 314,733.38 | 535,001.62 | 52.27 | 0.00 | 488,520.38 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 832,442.00 | 413.63- | 355.42- | .04- | | 832,797.42 |
| 521200 | COMM EXP-VOICE/DATA | | 6,483.70 | 7,513.83 | 0.00 | | 7,513.83- |
| 521400 | DATA PROCESSING EXPENSE | | 78.19 | 156.29 | 0.00 | | 156.29- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 257.02 | 2,260.51 | 0.00 | | 2,260.51- |
| 521900 | AWARDS EXPENSE | | 119.00 | 119.00 | 0.00 | | 119.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,424.00 | 21,485.00 | 0.00 | | 21,485.00- |
| 522200 | CONFERENCE REGISTRATION | | 650.00 | 919.95 | 0.00 | | 919.95- |
| 522600 | JOB APPLICANT EXPENSE | | 2,051.59 | 2,357.91 | 0.00 | | 2,357.91- |
| 523219 | OTHER UTILITY | | 1,897.50 | 1,897.50 | 0.00 | | 1,897.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,218.19 | 13,717.72 | 0.00 | | 13,717.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,168.78 | 3,844.79 | 0.00 | | 3,844.79- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,518.11 | 1,803.17 | 0.00 | | 1,803.17- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,848.68 | 2,848.68 | 0.00 | | 2,848.68- |
| 533900 | FOOD EXPENSE | | 792.00 | 12,259.56 | 0.00 | | 12,259.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 937.72 | 937.72 | 0.00 | | 937.72- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 259.49 | 745.24 | 0.00 | | 745.24- |
| 541100 | ACCTG & AUDITING SERVICES | | | 2,666.67 | 0.00 | | 2,666.67- |
| 541500 | LEGAL SERVICES EXPENSE | | 144.00 | 1,040.17 | 0.00 | | 1,040.17- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 33,000.00 | 0.00 | | 33,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546900 | OTHER MEDICAL SERVICES | | | 80.00 | 0.00 | | 80.00- |
| 547100 | EDUCATIONAL SERVICES | | 204.60 | 7,921.26 | 0.00 | | 7,921.26- |
| 548600 | PEST CONTROL | | 9,600.00 | 9,600.00 | 0.00 | | 9,600.00- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 226.00 | 0.00 | | 226.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,028.56 | 8,936.56 | 0.00 | | 8,936.56- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 14,029.88 | 40,756.84 | 0.00 | | 40,756.84- |
| 556100 | INSURANCE EXPENSE | | 12,234.96 | 81,672.04 | 0.00 | | 81,672.04- |
| 556300 | SURETY & NOTARY BONDS | | | 154.23 | 0.00 | | 154.23- |
| 559100 | OTHER OPERATING EXP | | 5,218.76 | 30,147.96 | 0.00 | | 30,147.96- |
| | **Major Account 520000 Total** | 832,442.00 | 73,864.10 | 288,713.18 | 34.68 | 0.00 | 543,728.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 16.03 | 161.02 | 0.00 | | 161.02- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 21.90 | 0.00 | | 21.90- |
| 573100 | STATE-OWNED TRANSPORT | | 1,551.38 | 5,384.11 | 0.00 | | 5,384.11- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 497.76 | 790.48 | 0.00 | | 790.48- |
| 575100 | MISC TRAVEL EXPENSES | | | 77.00 | 0.00 | | 77.00- |
| | **Major Account 570000 Total** | 0.00 | 2,065.17 | 6,434.51 | 0.00 | 0.00 | 6,434.51- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,855,964.00 | 390,662.65 | 830,149.31 | 44.73 | 0.00 | 1,025,814.69 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,855,964.00 | 197,544.38 | 404,286.75 | 21.78 | | 1,451,677.25 |
| 2 | CASH FUNDS | | 193,118.27 | 425,862.56 | 0.00 | | 425,862.56- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,855,964.00 | 390,662.65 | 830,149.31 | 44.73 | 0.00 | 1,025,814.69 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 8,396.01- | 8,396.01- | 0.00 | | 8,396.01 |
| 474100 | GENERAL BUSINESS FEES | | 184.80- | 184.80- | 0.00 | | 184.80 |
| 475101 | AUTO REGISTRATION | | 610.00- | 610.00- | 0.00 | | 610.00 |
| | **Major Account 470000 Total** | 0.00 | 9,190.81- | 9,190.81- | 0.00 | 0.00 | 9,190.81 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 4,656.85- | 10,796.61- | 0.00 | | 10,796.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,982.65- | 0.00 | | 1,982.65 |
| 484900 | OTHER PRIVATE SOURCES | | 649.92- | 649.92- | 0.00 | | 649.92 |
| | **Major Account 480000 Total** | 0.00 | 5,306.77- | 13,429.18- | 0.00 | 0.00 | 13,429.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,497.58- | 22,619.99- | 0.00 | 0.00 | 22,619.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 14,358.45- | 22,351.83- | 0.00 | | 22,351.83 |
| 4 | FEDERAL FUNDS | | 139.13- | 268.16- | 0.00 | | 268.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,497.58- | 22,619.99- | 0.00 | 0.00 | 22,619.99 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 25,020.84 | 49,775.01 | 0.00 | | 49,775.01- |
| 511200 | TEMPORARY SALARIES-WAGES | | 63.88 | 317.92 | 0.00 | | 317.92- |
| | **Personal Services Subtotal** | 0.00 | 25,084.72 | 50,092.93 | 0.00 | 0.00 | 50,092.93- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,001.66 | 3,981.99 | 0.00 | | 3,981.99- |
| 515200 | FICA EXPENSE | | 1,911.21 | 3,802.06 | 0.00 | | 3,802.06- |
| 515400 | LIFE & ACCIDENT INS EXP | | 94.26 | 187.78 | 0.00 | | 187.78- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3.84 | 7.68 | 0.00 | | 7.68- |
| | **Major Account 510000 Total** | 0.00 | 29,095.69 | 58,072.44 | 0.00 | 0.00 | 58,072.44- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522400 | SUBSISTENCE | | 1,471.30- | 1,471.30- | 0.00 | | 1,471.30 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,102.71 | 1,102.71 | 0.00 | | 1,102.71- |
| | **Major Account 520000 Total** | 0.00 | 368.59- | 368.59- | 0.00 | 0.00 | 368.59 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 738.25- | 738.25- | 0.00 | | 738.25 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 738.25- | 738.25- | 0.00 | 0.00 | 738.25 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,988.85 | 56,965.60 | 0.00 | 0.00 | 56,965.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 27,988.85 | 56,965.60 | 0.00 | | 56,965.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,988.85 | 56,965.60 | 0.00 | 0.00 | 56,965.60- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 86,490.25- | 86,490.25- | 0.00 | | 86,490.25 |
| **Major Account 460000 Total** | 0.00 | 86,490.25- | 86,490.25- | 0.00 | 0.00 | 86,490.25 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 1,102.71- | 1,102.71- | 0.00 | | 1,102.71 |
| **Major Account 470000 Total** | 0.00 | 1,102.71- | 1,102.71- | 0.00 | 0.00 | 1,102.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 31,875.57- | 31,875.57- | 0.00 | | 31,875.57 |
| **Major Account 480000 Total** | 0.00 | 31,875.57- | 31,875.57- | 0.00 | 0.00 | 31,875.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 119,468.53- | 119,468.53- | 0.00 | 0.00 | 119,468.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 119,468.53- | 119,468.53- | 0.00 | | 119,468.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 119,468.53- | 119,468.53- | 0.00 | 0.00 | 119,468.53 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 223,774.00 | 60,214.50 | 120,450.74 | 53.83 | | 103,323.26 |
| 511200 | TEMPORARY SALARIES-WAGES | 21,377.00 | 4,205.66 | 7,923.46 | 37.07 | | 13,453.54 |
| 511900 | SUPPLEMENTAL | | 150.00 | 300.00 | 0.00 | | 300.00- |
| | **Personal Services Subtotal** | 245,151.00 | 64,570.16 | 128,674.20 | 52.49 | 0.00 | 116,476.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 57,401.00 | 4,817.17 | 9,636.08 | 16.79 | | 47,764.92 |
| 515200 | FICA EXPENSE | 51,217.00 | 4,480.67 | 8,946.55 | 17.47 | | 42,270.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,890.00 | 302.91 | 605.82 | 20.96 | | 2,284.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 215,752.00 | 17,993.35 | 35,152.14 | 16.29 | | 180,599.86 |
| | **Major Account 510000 Total** | 572,411.00 | 92,164.26 | 183,014.79 | 31.97 | 0.00 | 389,396.21 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 199,706.00 | 33.52 | 33.52 | .02 | | 199,672.48 |
| 521200 | COMM EXP-VOICE/DATA | | 464.16 | 464.16 | 0.00 | | 464.16- |
| 521300 | FREIGHT | | | 160.00 | 0.00 | | 160.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 90.49 | 306.57 | 0.00 | | 306.57- |
| 523201 | NATURAL GAS | | 6,926.64 | 14,943.00 | 0.00 | | 14,943.00- |
| 523202 | ELECTRICITY | | 31,274.82 | 56,311.33 | 0.00 | | 56,311.33- |
| 523203 | WATER | | 5,301.60 | 6,752.64 | 0.00 | | 6,752.64- |
| 523204 | SEWER | | 1,623.87 | 1,623.87 | 0.00 | | 1,623.87- |
| 523600 | INTEREST EXPENSE | | | 4,824.92 | 0.00 | | 4,824.92- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 21,046.07 | 0.00 | | 21,046.07- |
| 525500 | RENT EXP-OTHER PERS PROP | | 65.59 | 129.34 | 0.00 | | 129.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,017.93 | 12,289.18 | 0.00 | | 12,289.18- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,251.74 | 0.00 | | 1,251.74- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 87.93 | 247.39 | 0.00 | | 247.39- |
| 532100 | NON CAPITALIZED EQUIP PU | | 79.58 | 79.58 | 0.00 | | 79.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,817.27 | 6,826.64 | 0.00 | | 6,826.64- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 129.81 | 2,855.38 | 0.00 | | 2,855.38- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 23,141.01 | 27,057.15 | 0.00 | | 27,057.15- |
| 537100 | LABORATORY SUP EXP | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 542500 | ENG & ARCH SERVICES | | | 1,200.00 | 0.00 | | 1,200.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 170.00 | 0.00 | | 170.00- |
| 548600 | PEST CONTROL | | 350.00 | 3,299.42 | 0.00 | | 3,299.42- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | | 2,652.72 | 0.00 | | 2,652.72- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 5,147.22 | 0.00 | | 5,147.22- |
| 559100 | OTHER OPERATING EXP | | 22.00 | 44.00 | 0.00 | | 44.00- |
| | **Major Account 520000 Total** | 199,706.00 | 85,456.22 | 169,745.84 | 85.00 | 0.00 | 29,960.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 772,117.00 | 177,620.48 | 352,760.63 | 45.69 | 0.00 | 419,356.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 772,117.00 | 87,486.86 | 174,185.18 | 22.56 | | 597,931.82 |
| 2 | CASH FUNDS | | 90,133.62 | 178,575.45 | 0.00 | | 178,575.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 772,117.00 | 177,620.48 | 352,760.63 | 45.69 | 0.00 | 419,356.37 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 1,736.38 | 4,486.25 | 0.00 | | 4,486.25- |
| **Personal Services Subtotal** | 0.00 | 1,736.38 | 4,486.25 | 0.00 | 0.00 | 4,486.25- |
| **Major Account 510000 Total** | 0.00 | 1,736.38 | 4,486.25 | 0.00 | 0.00 | 4,486.25- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 517,562.50 | 517,562.50 | 0.00 | | 517,562.50- |
| **Major Account 590000 Total** | 0.00 | 517,562.50 | 517,562.50 | 0.00 | 0.00 | 517,562.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 519,298.88 | 522,048.75 | 0.00 | 0.00 | 522,048.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 519,298.88 | 522,048.75 | 0.00 | | 522,048.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 519,298.88 | 522,048.75 | 0.00 | 0.00 | 522,048.75- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 75.48- | 75.48- | 0.00 | | 75.48 |
| **Major Account 470000 Total** | 0.00 | 75.48- | 75.48- | 0.00 | 0.00 | 75.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75.48- | 75.48- | 0.00 | 0.00 | 75.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 75.48- | 75.48- | 0.00 | | 75.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75.48- | 75.48- | 0.00 | 0.00 | 75.48 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 6,620.00- | 6,620.00- | 0.00 | | 6,620.00 |
| 484900 OTHER PRIVATE SOURCES | | 71,269.93- | 71,269.93- | 0.00 | | 71,269.93 |
| **Major Account 480000 Total** | 0.00 | 77,889.93- | 77,889.93- | 0.00 | 0.00 | 77,889.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 77,889.93- | 77,889.93- | 0.00 | 0.00 | 77,889.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 77,889.93- | 77,889.93- | 0.00 | | 77,889.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 77,889.93- | 77,889.93- | 0.00 | 0.00 | 77,889.93 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 414,018.00 | 33,065.97 | 64,254.96 | 15.52 | | 349,763.04 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,000.00 | 4,785.01 | 10,143.00 | 169.05 | | 4,143.00- |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 420,018.00 | 37,900.98 | 74,497.96 | 17.74 | 0.00 | 345,520.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,169.00 | 1,833.01 | 3,515.86 | 16.61 | | 17,653.14 |
| 515200 | FICA EXPENSE | 30,173.00 | 2,541.56 | 5,130.11 | 17.00 | | 25,042.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,680.00 | 180.88 | 345.63 | 20.57 | | 1,334.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,118.00 | 8,871.64 | 17,036.74 | 16.21 | | 88,081.26 |
| | **Major Account 510000 Total** | 578,158.00 | 51,328.07 | 100,526.30 | 17.39 | 0.00 | 477,631.70 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 825,024.00 | 11.48 | 11.48 | 0. | | 825,012.52 |
| 521200 | COMM EXP-VOICE/DATA | | 3,073.73 | 3,073.73 | 0.00 | | 3,073.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,099.94 | 1,099.94 | 0.00 | | 1,099.94- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,425.00 | 0.00 | | 1,425.00- |
| 522400 | SUBSISTENCE | | 228.00 | 228.00 | 0.00 | | 228.00- |
| 523201 | NATURAL GAS | | 2,999.31 | 6,444.11 | 0.00 | | 6,444.11- |
| 523202 | ELECTRICITY | | 17,485.49 | 31,764.74 | 0.00 | | 31,764.74- |
| 523203 | WATER | | 1,829.16 | 1,829.16 | 0.00 | | 1,829.16- |
| 523204 | SEWER | | 734.73 | 734.73 | 0.00 | | 734.73- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,600.00 | 0.00 | | 1,600.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,191.69 | 6,080.29 | 0.00 | | 6,080.29- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 675.83 | 0.00 | | 675.83- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 34.35 | 34.35 | 0.00 | | 34.35- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,437.95 | 4,284.39 | 0.00 | | 4,284.39- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,489.44 | 0.00 | | 1,489.44- |
| 533900 | FOOD EXPENSE | | 124.72 | 124.72 | 0.00 | | 124.72- |
| 534600 | ED & RECREATIONAL SUP EX | | 67.14 | 183.64 | 0.00 | | 183.64- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,231.11 | 10,339.99 | 0.00 | | 10,339.99- |
| 541100 | ACCTG & AUDITING SERVICES | | | 1,333.34 | 0.00 | | 1,333.34- |
| 547100 | EDUCATIONAL SERVICES | | | 7,750.00 | 0.00 | | 7,750.00- |
| 549100 | LAUNDRY SERVICES | | | 593.13 | 0.00 | | 593.13- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 24,871.15 | 28,546.55 | 0.00 | | 28,546.55- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 83.00 | 83.00 | 0.00 | | 83.00- |
| 556100 INSURANCE EXPENSE | | 1,442.07 | 35,878.57 | 0.00 | | 35,878.57- |
| 559100 OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| **Major Account 520000 Total** | 825,024.00 | 59,945.02 | 148,108.13 | 17.95 | 0.00 | 676,915.87 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | 8.40 | 8.40 | 0.00 | | 8.40- |
| **Major Account 570000 Total** | 0.00 | 8.40 | 8.40 | 0.00 | 0.00 | 8.40- |
| **BUDGETED EXPENDITURES TOTAL** | 1,403,182.00 | 111,281.49 | 248,642.83 | 17.72 | 0.00 | 1,154,539.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,403,182.00 | 111,281.49 | 248,642.83 | 17.72 | | 1,154,539.17 |
| **BUDGETED EXPENDITURES TOTAL** | 1,403,182.00 | 111,281.49 | 248,642.83 | 17.72 | 0.00 | 1,154,539.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,357.64- | 2,688.54- | 0.00 | | 2,688.54 |
| 484500 REIMB NON-GOVT SOURCES | | | 100,000.00- | 0.00 | | 100,000.00 |
| 486300 CLEARING ACCOUNT | | 83,036.47- | 30,859.04- | 0.00 | | 30,859.04 |
| **Major Account 480000 Total** | 0.00 | 84,394.11- | 133,547.58- | 0.00 | 0.00 | 133,547.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 84,394.11- | 133,547.58- | 0.00 | 0.00 | 133,547.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 84,394.11- | 133,547.58- | 0.00 | | 133,547.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 84,394.11- | 133,547.58- | 0.00 | 0.00 | 133,547.58 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,514,280.00 | 922,177.18 | 1,840,937.40 | 33.38 | | 3,673,342.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,079,647.00 | 17,431.44 | 54,091.95 | 5.01 | | 1,025,555.05 |
| 511900 | SUPPLEMENTAL | | 50.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 6,593,927.00 | 939,658.62 | 1,895,129.35 | 28.74 | 0.00 | 4,698,797.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 841,143.00 | 72,148.04 | 144,861.35 | 17.22 | | 696,281.65 |
| 515200 | FICA EXPENSE | 844,639.00 | 68,531.52 | 138,437.94 | 16.39 | | 706,201.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 42,134.00 | 3,852.53 | 7,314.15 | 17.36 | | 34,819.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,708,871.00 | 119,556.49 | 231,259.69 | 13.53 | | 1,477,611.31 |
| | **Major Account 510000 Total** | 10,030,714.00 | 1,203,747.20 | 2,417,002.48 | 24.10 | 0.00 | 7,613,711.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,407,817.00 | 398.20 | 398.20 | .02 | | 2,407,418.80 |
| 521200 | COMM EXP-VOICE/DATA | | 294.27 | 294.27 | 0.00 | | 294.27- |
| 521300 | FREIGHT | | 6.90 | 10.52 | 0.00 | | 10.52- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,193.28 | 4,081.76 | 0.00 | | 4,081.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,163.00 | 10,278.00 | 0.00 | | 10,278.00- |
| 522200 | CONFERENCE REGISTRATION | | 790.00 | 1,241.23 | 0.00 | | 1,241.23- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 700.00 | 0.00 | | 700.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 194.58 | 0.00 | | 194.58- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 3,627.64 | 0.00 | | 3,627.64- |
| 527600 | REP & MAINT-HOUSE/INST E | | 120.06 | 120.06 | 0.00 | | 120.06- |
| 527800 | REP & MAINT-OTHER PROPER | | 8,852.63 | 8,852.63 | 0.00 | | 8,852.63- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,488.47 | 1,500.09 | 0.00 | | 1,500.09- |
| 532100 | NON CAPITALIZED EQUIP PU | | 22,574.55 | 113,317.23 | 0.00 | | 113,317.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 837.80 | 849.79 | 0.00 | | 849.79- |
| 533900 | FOOD EXPENSE | | 181.30 | 1,430.67 | 0.00 | | 1,430.67- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,663.13 | 6,426.27 | 0.00 | | 6,426.27- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 29.77 | 29.77 | 0.00 | | 29.77- |
| 537100 | LABORATORY SUP EXP | | 1,276.21 | 2,270.15 | 0.00 | | 2,270.15- |
| 539100 | INDIRECT COST ALLOWANCE | | 255.26 | 255.26 | 0.00 | | 255.26- |
| 547100 | EDUCATIONAL SERVICES | | 22,128.00 | 22,128.00 | 0.00 | | 22,128.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 589.30 | 738.02 | 0.00 | | 738.02- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 38.13 | 38.13 | 0.00 | | 38.13- |
| | **Major Account 520000 Total** | 2,407,817.00 | 70,380.26 | 179,282.27 | 7.45 | 0.00 | 2,228,534.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,796.90 | 4,844.65 | 0.00 | | 4,844.65- |
| 571900 | MEALS-ONE DAY TRAVEL | | 12.29 | 12.29 | 0.00 | | 12.29- |
| 572100 | COMMERCIAL TRANSPORTATION | | 524.41 | 92.88- | 0.00 | | 92.88 |
| 573100 | STATE-OWNED TRANSPORT | | 1,569.10 | 1,569.10 | 0.00 | | 1,569.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,300.24 | 6,444.48 | 0.00 | | 6,444.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 85.01 | 964.71 | 0.00 | | 964.71- |
| 575100 | MISC TRAVEL EXPENSES | | 48.00 | 106.75 | 0.00 | | 106.75- |
| | **Major Account 570000 Total** | 0.00 | 10,335.95 | 13,849.10 | 0.00 | 0.00 | 13,849.10- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,438,531.00 | 1,284,463.41 | 2,610,133.85 | 20.98 | 0.00 | 9,828,397.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,438,531.00 | 78,684.76 | 147,653.76 | 1.19 | | 12,290,877.24 |
| 2 | CASH FUNDS | | 1,197,080.77 | 2,445,006.58 | 0.00 | | 2,445,006.58- |
| 4 | FEDERAL FUNDS | | 8,697.88 | 17,473.51 | 0.00 | | 17,473.51- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,438,531.00 | 1,284,463.41 | 2,610,133.85 | 20.98 | 0.00 | 9,828,397.15 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1.83- | 1.83- | 0.00 | | 1.83 |
| | **Major Account 450000 Total** | 0.00 | 1.83- | 1.83- | 0.00 | 0.00 | 1.83 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 13,041.35- | 13,041.35- | 0.00 | | 13,041.35 |
| 461200 | FED INDIRECT COST REIMB | | 35.00- | 35.00- | 0.00 | | 35.00 |
| | **Major Account 460000 Total** | 0.00 | 13,076.35- | 13,076.35- | 0.00 | 0.00 | 13,076.35 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471109 | TUITION OTHER | | 6,134,846.28 | 6,047,349.75 | 0.00 | | 6,047,349.75- |
| 471110 | RESIDENT TUITION | | 4,689,895.50- | 4,689,895.50- | 0.00 | | 4,689,895.50 |
| 471111 | NON-RESIDENT TUITION | | 805,079.77- | 805,079.77- | 0.00 | | 805,079.77 |
| 471112 | OFF CAMPUS TUITION | | 90,175.12- | 90,175.12- | 0.00 | | 90,175.12 |
| 471113 | ON-LINE TUITION | | 475,120.00- | 475,120.00- | 0.00 | | 475,120.00 |
| 471114 | CCSSC TUITION | | 153,703.50- | 153,703.50- | 0.00 | | 153,703.50 |
| 471140 | OTHER STUDENT FEES | | 3,006.09 | 3,006.09 | 0.00 | | 3,006.09- |
| 471169 | TUITION WAIVER | | 2.00- | 2.00- | 0.00 | | 2.00 |
| 471179 | OTHER SERVICES | | 570.18- | 570.18- | 0.00 | | 570.18 |
| 472100 | SALE OF SUP & MAT | | 1,575.00 | 1,575.00 | 0.00 | | 1,575.00- |
| 474100 | GENERAL BUSINESS FEES | | 65,587.44- | 247,337.60- | 0.00 | | 247,337.60 |
| 475101 | AUTO REGISTRATION | | 1,630.50- | 1,630.50- | 0.00 | | 1,630.50 |
| | **Major Account 470000 Total** | 0.00 | 142,336.64- | 411,583.33- | 0.00 | 0.00 | 411,583.33 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 26.77- | 152.31- | 0.00 | | 152.31 |
| 483200 | BUILDING & SPACE RENTAL | | 28,000.00- | 28,000.00- | 0.00 | | 28,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 3,219.47- | 0.00 | | 3,219.47 |
| 484900 | OTHER PRIVATE SOURCES | | 25,360.81 | 25,360.81 | 0.00 | | 25,360.81- |
| 485100 | FINES FORFEITS & PENALTI | | 494.92 | 494.92 | 0.00 | | 494.92- |
| | **Major Account 480000 Total** | 0.00 | 2,171.04- | 5,516.05- | 0.00 | 0.00 | 5,516.05 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 157,585.86- | 430,177.56- | 0.00 | 0.00 | 430,177.56 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 144,517.74- | 416,983.90- | 0.00 | | 416,983.90 |
| 4 | FEDERAL FUNDS | | 13,068.12- | 13,193.66- | 0.00 | | 13,193.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 157,585.86- | 430,177.56- | 0.00 | 0.00 | 430,177.56 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,000.00 | 7,000.00 | 0.00 | | 7,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 326.28 | 326.28 | 0.00 | | 326.28- |
| 515200 | FICA EXPENSE | | 524.54 | 524.31 | 0.00 | | 524.31- |
| | **Major Account 510000 Total** | 0.00 | 7,850.82 | 7,850.59 | 0.00 | 0.00 | 7,850.59- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 136.22 | 136.22 | 0.00 | | 136.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 64.15 | 64.15 | 0.00 | | 64.15- |
| 522200 | CONFERENCE REGISTRATION | | 295.00 | 1,265.00 | 0.00 | | 1,265.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 14.77 | 22.54 | 0.00 | | 22.54- |
| 533900 | FOOD EXPENSE | | 135.56 | 349.64 | 0.00 | | 349.64- |
| 534600 | ED & RECREATIONAL SUP EX | | | 165.00 | 0.00 | | 165.00- |
| 547100 | EDUCATIONAL SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 520000 Total** | 0.00 | 1,945.70 | 3,302.55 | 0.00 | 0.00 | 3,302.55- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 954.65 | 1,068.65 | 0.00 | | 1,068.65- |
| 572100 | COMMERCIAL TRANSPORTATION | | 526.50 | 526.50 | 0.00 | | 526.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 541.78 | 655.78 | 0.00 | | 655.78- |
| 575100 | MISC TRAVEL EXPENSES | | 35.00 | 35.00 | 0.00 | | 35.00- |
| | **Major Account 570000 Total** | 0.00 | 2,057.93 | 2,285.93 | 0.00 | 0.00 | 2,285.93- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,854.45 | 13,439.07 | 0.00 | 0.00 | 13,439.07- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 11,854.45 | 13,439.07 | 0.00 | | 13,439.07- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,854.45 | 13,439.07 | 0.00 | 0.00 | 13,439.07- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 15,790.00- | 15,790.00- | 0.00 | | 15,790.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 15,790.00- | 15,790.00- | 0.00 | 0.00 | 15,790.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,790.00- | 15,790.00- | 0.00 | 0.00 | 15,790.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,790.00- | 15,790.00- | 0.00 | | 15,790.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,790.00- | 15,790.00- | 0.00 | 0.00 | 15,790.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 1,780.62 | 0.00 | | 1,780.62- |
| 532100 NON CAPITALIZED EQUIP PU | | 4,398.00 | 4,398.00 | 0.00 | | 4,398.00- |
| **Major Account 520000 Total** | 0.00 | 4,398.00 | 6,178.62 | 0.00 | 0.00 | 6,178.62- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 100.00 | 860.28 | 0.00 | | 860.28- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,400.00 | 1,400.00 | 0.00 | | 1,400.00- |
| **Major Account 570000 Total** | 0.00 | 1,500.00 | 2,260.28 | 0.00 | 0.00 | 2,260.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,898.00 | 8,438.90 | 0.00 | 0.00 | 8,438.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 5,898.00 | 8,438.90 | 0.00 | | 8,438.90- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,898.00 | 8,438.90 | 0.00 | 0.00 | 8,438.90- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 958.33 | 1,750.00 | 0.00 | | 1,750.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,474.00 | 16,873.54 | 0.00 | | 16,873.54- |
| 511900 | SUPPLEMENTAL | | 12.50 | 12.50 | 0.00 | | 12.50- |
| | **Personal Services Subtotal** | 0.00 | 3,444.83 | 18,636.04 | 0.00 | 0.00 | 18,636.04- |
| 515200 | FICA EXPENSE | | 172.04 | 1,047.51 | 0.00 | | 1,047.51- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.21 | 8.42 | 0.00 | | 8.42- |
| 515500 | HEALTH INSURANCE EXPENSE | | 321.69 | 636.17 | 0.00 | | 636.17- |
| | **Major Account 510000 Total** | 0.00 | 3,942.77 | 20,328.14 | 0.00 | 0.00 | 20,328.14- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 69.91 | 69.91 | 0.00 | | 69.91- |
| 533900 | FOOD EXPENSE | | 1,016.00 | 16,505.46 | 0.00 | | 16,505.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,328.54 | 12,689.34 | 0.00 | | 12,689.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 150.00 | 0.00 | | 150.00- |
| | **Major Account 520000 Total** | 0.00 | 3,414.45 | 29,414.71 | 0.00 | 0.00 | 29,414.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,357.22 | 49,742.85 | 0.00 | 0.00 | 49,742.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 7,357.22 | 49,742.85 | 0.00 | | 49,742.85- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,357.22 | 49,742.85 | 0.00 | 0.00 | 49,742.85- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 426.00- | 426.00- | 0.00 | | 426.00 |
| 471179 | OTHER SERVICES | | 66,547.00- | 66,162.00- | 0.00 | | 66,162.00 |
| | **Major Account 470000 Total** | 0.00 | 66,973.00- | 66,588.00- | 0.00 | 0.00 | 66,588.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 66,973.00- | 66,588.00- | 0.00 | 0.00 | 66,588.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 66,973.00- | 66,588.00- | 0.00 | | 66,588.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 66,973.00- | 66,588.00- | 0.00 | 0.00 | 66,588.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 150,689.75 | 295,481.46 | 0.00 | | 295,481.46- |
| 511200 | TEMPORARY SALARIES-WAGES | | 13,194.47 | 16,881.35 | 0.00 | | 16,881.35- |
| 511900 | SUPPLEMENTAL | | 350.00 | 700.00 | 0.00 | | 700.00- |
| | **Personal Services Subtotal** | 0.00 | 164,234.22 | 313,062.81 | 0.00 | 0.00 | 313,062.81- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,294.68 | 22,117.52 | 0.00 | | 22,117.52- |
| 515200 | FICA EXPENSE | | 11,570.45 | 22,076.77 | 0.00 | | 22,076.77- |
| 515400 | LIFE & ACCIDENT INS EXP | | 628.43 | 1,237.58 | 0.00 | | 1,237.58- |
| 515500 | HEALTH INSURANCE EXPENSE | | 27,904.99 | 54,007.78 | 0.00 | | 54,007.78- |
| | **Major Account 510000 Total** | 0.00 | 215,632.77 | 412,502.46 | 0.00 | 0.00 | 412,502.46- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 902.78 | 902.78 | 0.00 | | 902.78- |
| 521200 | COMM EXP-VOICE/DATA | | 1,445.36 | 1,471.36 | 0.00 | | 1,471.36- |
| 521300 | FREIGHT | | | 7.25 | 0.00 | | 7.25- |
| 521400 | DATA PROCESSING EXPENSE | | 238.65 | 435.19 | 0.00 | | 435.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 975.08 | 1,189.54 | 0.00 | | 1,189.54- |
| 521700 | 1099 ROYALTY PAYMENTS | | 790.00 | 790.00 | 0.00 | | 790.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,147.44 | 12,223.83 | 0.00 | | 12,223.83- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,378.25 | 0.00 | | 2,378.25- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 944.00 | 0.00 | | 944.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 638.53 | 638.53 | 0.00 | | 638.53- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,082.30 | 22,203.85 | 0.00 | | 22,203.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,849.11 | 2,930.82 | 0.00 | | 2,930.82- |
| 532100 | NON CAPITALIZED EQUIP PU | | 30,731.41 | 67,421.66 | 0.00 | | 67,421.66- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 119.74 | 316.85 | 0.00 | | 316.85- |
| 533900 | FOOD EXPENSE | | 68.90 | 68.90 | 0.00 | | 68.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,029.47 | 2,029.47 | 0.00 | | 2,029.47- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 356.56 | 356.56 | 0.00 | | 356.56- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 398.79 | 398.79 | 0.00 | | 398.79- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,186.00 | 0.00 | | 1,186.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,719.98 | 14,227.81 | 0.00 | | 14,227.81- |
| 555200 | SOFTWARE - NEW PURCHASES | | 4,134.11 | 4,134.11 | 0.00 | | 4,134.11- |
| 556100 | INSURANCE EXPENSE | | 158.01 | 158.01 | 0.00 | | 158.01- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 58,786.22 | 136,413.56 | 0.00 | 0.00 | 136,413.56- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,283.95 | 2,976.71 | 0.00 | | 2,976.71- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 2.45 | 0.00 | | 2.45- |
| 572100 | COMMERCIAL TRANSPORTATION | | 799.52 | 988.32 | 0.00 | | 988.32- |
| 573100 | STATE-OWNED TRANSPORT | | 230.00 | 230.00 | 0.00 | | 230.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 122.64 | 500.08 | 0.00 | | 500.08- |
| 575100 | MISC TRAVEL EXPENSES | | 80.00 | 137.00 | 0.00 | | 137.00- |
| | **Major Account 570000 Total** | 0.00 | 3,516.11 | 4,834.56 | 0.00 | 0.00 | 4,834.56- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 277,935.10 | 553,750.58 | 0.00 | 0.00 | 553,750.58- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 215,678.16 | 408,653.62 | 0.00 | | 408,653.62- |
| 2 | CASH FUNDS | | 62,256.94 | 145,096.96 | 0.00 | | 145,096.96- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 277,935.10 | 553,750.58 | 0.00 | 0.00 | 553,750.58- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 685.00- | 685.00- | 0.00 | | 685.00 |
| | **Major Account 470000 Total** | 0.00 | 685.00- | 685.00- | 0.00 | 0.00 | 685.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 8.00- | 8.00- | 0.00 | | 8.00 |
| 485100 | FINES FORFEITS & PENALTI | | 402.32- | 623.77- | 0.00 | | 623.77 |
| | **Major Account 480000 Total** | 0.00 | 410.32- | 631.77- | 0.00 | 0.00 | 631.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,095.32- | 1,316.77- | 0.00 | 0.00 | 1,316.77 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 1,095.32- | 1,316.77- | 0.00 | | 1,316.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,095.32- | 1,316.77- | 0.00 | 0.00 | 1,316.77 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,943,978.00 | 214,360.64 | 416,319.70 | 21.42 | | 1,527,658.30 |
| 511200 | TEMPORARY SALARIES-WAGES | 134,199.00 | 7,998.38 | 9,990.88 | 7.44 | | 124,208.12 |
| 511900 | SUPPLEMENTAL | | 587.50 | 1,187.50 | 0.00 | | 1,187.50- |
| | **Personal Services Subtotal** | 2,078,177.00 | 222,946.52 | 427,498.08 | 20.57 | 0.00 | 1,650,678.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 155,518.00 | 15,142.39 | 29,939.61 | 19.25 | | 125,578.39 |
| 515200 | FICA EXPENSE | 153,625.00 | 15,607.87 | 30,117.85 | 19.60 | | 123,507.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 8,131.00 | 876.20 | 1,750.25 | 21.53 | | 6,380.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 370,170.00 | 41,481.70 | 82,627.30 | 22.32 | | 287,542.70 |
| 515501 | HEALTH/FACULTY-10 MO PAY | 55,945.00 | | | 0.00 | | 55,945.00 |
| 516200 | TUITION ASSISTANCE | 7,732.00 | | | 0.00 | | 7,732.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 45,000.00 | | | 0.00 | | 45,000.00 |
| | **Major Account 510000 Total** | 2,874,298.00 | 296,054.68 | 571,933.09 | 19.90 | 0.00 | 2,302,364.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,177,726.00 | 815.77 | 815.77 | .07 | | 1,176,910.23 |
| 521200 | COMM EXP-VOICE/DATA | | 353.98 | 424.93 | 0.00 | | 424.93- |
| 521300 | FREIGHT | | 178.19 | 178.19 | 0.00 | | 178.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,951.54 | 3,346.91 | 0.00 | | 3,346.91- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,500.00 | 0.00 | | 1,500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,927.25 | 28,013.65 | 0.00 | | 28,013.65- |
| 522200 | CONFERENCE REGISTRATION | | 713.00 | 713.00 | 0.00 | | 713.00- |
| 522400 | SUBSISTENCE | | 897.57 | 933.57 | 0.00 | | 933.57- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 56.94 | 882.37 | 0.00 | | 882.37- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 485.06 | 0.00 | | 485.06- |
| 525500 | RENT EXP-OTHER PERS PROP | | 957.69 | 1,307.05 | 0.00 | | 1,307.05- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,580.00 | 1,867.10 | 0.00 | | 1,867.10- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 336.75 | 346.54 | 0.00 | | 346.54- |
| 527600 | REP & MAINT-HOUSE/INST E | | 175.00 | 175.00 | 0.00 | | 175.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 235.76 | 799.76 | 0.00 | | 799.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,264.78 | 1,273.87 | 0.00 | | 1,273.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,275.51 | 13,422.17 | 0.00 | | 13,422.17- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 853.67 | 2,250.55 | 0.00 | | 2,250.55- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 673.40 | 684.98 | 0.00 | | 684.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 31,269.70 | 37,014.02 | 0.00 | | 37,014.02- |
| 535100 | MEDICAL SUPPLIES | | 4,836.95 | 6,293.41 | 0.00 | | 6,293.41- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,617.03 | 3,617.03 | 0.00 | | 3,617.03- |
| 549100 | LAUNDRY SERVICES | | 1,290.00 | 1,400.00 | 0.00 | | 1,400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,407.47 | 19,742.47 | 0.00 | | 19,742.47- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,318.68 | 0.00 | | 5,318.68- |
| 559100 | OTHER OPERATING EXP | | 40.00 | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 1,177,726.00 | 78,707.95 | 137,846.08 | 11.70 | 0.00 | 1,039,879.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,181.87 | 11,038.17 | 0.00 | | 11,038.17- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 44.20 | 0.00 | | 44.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,871.50 | 1,871.50 | 0.00 | | 1,871.50- |
| 573100 | STATE-OWNED TRANSPORT | | 4,250.50 | 4,250.50 | 0.00 | | 4,250.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,004.00 | 11,480.00 | 0.00 | | 11,480.00- |
| 575100 | MISC TRAVEL EXPENSES | | 993.00 | 1,561.75 | 0.00 | | 1,561.75- |
| | **Major Account 570000 Total** | 0.00 | 20,300.87 | 30,246.12 | 0.00 | 0.00 | 30,246.12- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,129.00- | 1,129.00- | 0.00 | | 1,129.00 |
| | **Major Account 590000 Total** | 0.00 | 1,129.00- | 1,129.00- | 0.00 | 0.00 | 1,129.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,052,024.00 | 393,934.50 | 738,896.29 | 18.24 | 0.00 | 3,313,127.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,052,024.00 | 249,210.90 | 469,670.42 | 11.59 | | 3,582,353.58 |
| 2 | CASH FUNDS | | 119,868.00 | 228,816.24 | 0.00 | | 228,816.24- |
| 4 | FEDERAL FUNDS | | 24,855.60 | 40,409.63 | 0.00 | | 40,409.63- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,052,024.00 | 393,934.50 | 738,896.29 | 18.24 | 0.00 | 3,313,127.71 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 471179 | OTHER SERVICES | | 378.00- | 550.80- | 0.00 | | 550.80 |
| 472100 | SALE OF SUP & MAT | | 1,610.00- | 1,610.00- | 0.00 | | 1,610.00 |
| | **Major Account 470000 Total** | 0.00 | 2,488.00- | 2,660.80- | 0.00 | 0.00 | 2,660.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 484900 | OTHER PRIVATE SOURCES | | 2,440.36- | 2,440.36- | 0.00 | | 2,440.36 |
| | **Major Account 480000 Total** | 0.00 | 2,740.36- | 2,740.36- | 0.00 | 0.00 | 2,740.36 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,228.36- | 5,401.16- | 0.00 | 0.00 | 5,401.16 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 5,228.36- | 5,401.16- | 0.00 | | 5,401.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,228.36- | 5,401.16- | 0.00 | 0.00 | 5,401.16 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,600.00 | 3,370.00 | 0.00 | | 3,370.00- |
| | **Personal Services Subtotal** | 0.00 | 1,600.00 | 3,370.00 | 0.00 | 0.00 | 3,370.00- |
| 515200 | FICA EXPENSE | | 122.43 | 270.37 | 0.00 | | 270.37- |
| | **Major Account 510000 Total** | 0.00 | 1,722.43 | 3,640.37 | 0.00 | 0.00 | 3,640.37- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 292.44 | 292.44 | 0.00 | | 292.44- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 59.61 | 59.61 | 0.00 | | 59.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 915.00 | 715.00 | 0.00 | | 715.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,358.00 | 1,358.00 | 0.00 | | 1,358.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,876.30 | 2,876.30 | 0.00 | | 2,876.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 11.62 | 0.00 | | 11.62- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,313.63 | 3,313.63 | 0.00 | | 3,313.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 373.54 | 534.54 | 0.00 | | 534.54- |
| 534600 | ED & RECREATIONAL SUP EX | | 8,809.01 | 9,066.66 | 0.00 | | 9,066.66- |
| 539300 | THIRD PARTY REIMB | | 1,071.44 | 1,071.44 | 0.00 | | 1,071.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,900.00 | 6,900.00 | 0.00 | | 6,900.00- |
| | **Major Account 520000 Total** | 0.00 | 25,968.97 | 26,199.24 | 0.00 | 0.00 | 26,199.24- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 14.30 | 21.15 | 0.00 | | 21.15- |
| | **Major Account 570000 Total** | 0.00 | 14.30 | 21.15 | 0.00 | 0.00 | 21.15- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 15,807.50 | 15,807.50 | 0.00 | | 15,807.50- |
| | **Major Account 590000 Total** | 0.00 | 15,807.50 | 15,807.50 | 0.00 | 0.00 | 15,807.50- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 43,513.20 | 45,668.26 | 0.00 | 0.00 | 45,668.26- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 43,513.20 | 45,668.26 | 0.00 | | 45,668.26- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 43,513.20 | 45,668.26 | 0.00 | 0.00 | 45,668.26- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 721.96- | 721.96- | 0.00 | | 721.96 |
| 471179 | OTHER SERVICES | | 179.45- | 179.45- | 0.00 | | 179.45 |
| 474100 | GENERAL BUSINESS FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 901.41- | 1,901.41- | 0.00 | 0.00 | 1,901.41 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,362.52- | 2,654.22- | 0.00 | | 2,654.22 |
| 484900 | OTHER PRIVATE SOURCES | | 92,276.63- | 92,276.63- | 0.00 | | 92,276.63 |
| | **Major Account 480000 Total** | 0.00 | 93,639.15- | 94,930.85- | 0.00 | 0.00 | 94,930.85 |

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,540.56- | 96,832.26- | 0.00 | 0.00 | 96,832.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 94,540.56- | 96,832.26- | 0.00 | | 96,832.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,540.56- | 96,832.26- | 0.00 | 0.00 | 96,832.26 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,410,295.00 | 218,331.63 | 431,566.92 | 30.60 | | 978,728.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 65,250.00 | 5,677.12 | 13,094.77 | 20.07 | | 52,155.23 |
| 511900 | SUPPLEMENTAL | | 150.00 | 300.00 | 0.00 | | 300.00- |
| | **Personal Services Subtotal** | 1,475,545.00 | 224,158.75 | 444,961.69 | 30.16 | 0.00 | 1,030,583.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 198,562.00 | 15,097.03 | 30,059.26 | 15.14 | | 168,502.74 |
| 515200 | FICA EXPENSE | 194,865.00 | 16,022.39 | 31,757.90 | 16.30 | | 163,107.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,830.00 | 849.52 | 1,709.81 | 14.45 | | 10,120.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 675,506.00 | 37,779.23 | 75,606.05 | 11.19 | | 599,899.95 |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 4,930.98 | 9,758.29 | 0.00 | | 9,758.29- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,731.50 | 0.00 | | 7,731.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,787.74 | 0.00 | | 1,787.74- |
| 516500 | WORKERS COMP PREMIUMS | 216,396.00 | 199,084.32 | 199,084.32 | 92.00 | | 17,311.68 |
| | **Major Account 510000 Total** | 2,772,704.00 | 497,922.22 | 802,456.56 | 28.94 | 0.00 | 1,970,247.44 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,763,365.00 | 954.59 | 15,954.59 | .10 | | 15,747,410.41 |
| 521101 | POSTAGE CHARGES | | 71.02 | 180.30 | 0.00 | | 180.30- |
| 521200 | COMM EXP-VOICE/DATA | | 6,104.49 | 17,752.00 | 0.00 | | 17,752.00- |
| 521300 | FREIGHT | | 130.26 | 192.44 | 0.00 | | 192.44- |
| 521400 | DATA PROCESSING EXPENSE | | 165.19 | 330.28 | 0.00 | | 330.28- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 16,369.02 | 28,350.49 | 0.00 | | 28,350.49- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 12,213.69 | 26,122.19 | 0.00 | | 26,122.19- |
| 522200 | CONFERENCE REGISTRATION | | 2,153.50 | 2,153.50 | 0.00 | | 2,153.50- |
| 522600 | JOB APPLICANT EXPENSE | | 711.37 | 861.17 | 0.00 | | 861.17- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 2,195.28 | 0.00 | | 2,195.28- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 265.00 | 265.00 | 0.00 | | 265.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 114.00- | 228.00- | 0.00 | | 228.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,429.92 | 64,757.59 | 0.00 | | 64,757.59- |
| 531500 | SUPPLIES FOR PRODUCTION | | 1,345.73 | 1,637.75 | 0.00 | | 1,637.75- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,769.50 | 16,298.15 | 0.00 | | 16,298.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,953.75 | 4,077.36 | 0.00 | | 4,077.36- |
| 533900 | FOOD EXPENSE | | 5,407.06 | 6,245.66 | 0.00 | | 6,245.66- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,614.50 | 6,575.20 | 0.00 | | 6,575.20- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | 392.59 | 258.37- | 0.00 | | 258.37 |
| 541100 | ACCTG & AUDITING SERVICES | 20,450.00 | | 2,666.67 | 13.04 | | 17,783.33 |
| 541500 | LEGAL SERVICES EXPENSE | | 1,146.50 | 20,861.16 | 0.00 | | 20,861.16- |
| 546900 | OTHER MEDICAL SERVICES | | 119.31 | 119.31 | 0.00 | | 119.31- |
| 549100 | LAUNDRY SERVICES | | 31.14 | 62.28 | 0.00 | | 62.28- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 24,424.96 | 28,964.56 | 0.00 | | 28,964.56- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 31,565.00 | 31,565.00 | 0.00 | | 31,565.00- |
| 556100 | INSURANCE EXPENSE | 325,000.00 | 7,553.46 | 329,563.88 | 101.40 | | 4,563.88- |
| 559100 | OTHER OPERATING EXP | | 17,503.53- | 41,526.88 | 0.00 | | 41,526.88- |
| | **Major Account 520000 Total** | 16,108,815.00 | 110,274.02 | 648,792.32 | 4.03 | 0.00 | 15,460,022.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,655.56 | 2,111.47 | 0.00 | | 2,111.47- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,215.06 | 1,215.06 | 0.00 | | 1,215.06- |
| 573100 | STATE-OWNED TRANSPORT | | 1,351.45- | 15,990.19 | 0.00 | | 15,990.19- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 131.04 | 1,229.76 | 0.00 | | 1,229.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 934.80 | 0.00 | | 934.80- |
| 575100 | MISC TRAVEL EXPENSES | | 45.00 | 69.00 | 0.00 | | 69.00- |
| | **Major Account 570000 Total** | 0.00 | 1,695.21 | 21,550.28 | 0.00 | 0.00 | 21,550.28- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,881,519.00 | 609,891.45 | 1,472,799.16 | 7.80 | 0.00 | 17,408,719.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,818,411.00 | 634,592.18 | 953,478.99 | 19.79 | | 3,864,932.01 |
| 2 | CASH FUNDS | 14,063,108.00 | 24,700.73- | 519,320.17 | 3.69 | | 13,543,787.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,881,519.00 | 609,891.45 | 1,472,799.16 | 7.80 | 0.00 | 17,408,719.84 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5.93- | 64.29 | 0.00 | | 64.29- |
| | **Major Account 450000 Total** | 0.00 | 5.93- | 64.29 | 0.00 | 0.00 | 64.29- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 65,550.00- | 65,550.00- | 0.00 | | 65,550.00 |
| 471179 | OTHER SERVICES | | 411.48- | 411.48- | 0.00 | | 411.48 |
| | **Major Account 470000 Total** | 0.00 | 65,961.48- | 65,961.48- | 0.00 | 0.00 | 65,961.48 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 30,907.04- | 63,994.07- | 0.00 | | 63,994.07 |
| 484100 | OPERATING DONATIONS & CO | | 3,872.29- | 3,872.29- | 0.00 | | 3,872.29 |
| 486100 | LOAN INTEREST | | 741.63- | 741.63- | 0.00 | | 741.63 |
| 486300 | CLEARING ACCOUNT | | 561,166.94- | 668,173.19- | 0.00 | | 668,173.19 |
| | **Major Account 480000 Total** | 0.00 | 596,687.90- | 736,781.18- | 0.00 | 0.00 | 736,781.18 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,140.75- | 1,140.75- | 0.00 | | 1,140.75 |
| | **Major Account 490000 Total** | 0.00 | 1,140.75- | 1,140.75- | 0.00 | 0.00 | 1,140.75 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 663,796.06- | 803,819.12- | 0.00 | 0.00 | 803,819.12 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 663,796.06- | 803,819.12- | 0.00 | | 803,819.12 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 663,796.06- | 803,819.12- | 0.00 | 0.00 | 803,819.12 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 23,351.92 | 46,703.84 | 0.00 | | 46,703.84- |
| | **Personal Services Subtotal** | 0.00 | 23,351.92 | 46,703.84 | 0.00 | 0.00 | 46,703.84- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,868.15 | 3,736.30 | 0.00 | | 3,736.30- |
| 515200 | FICA EXPENSE | | 1,697.38 | 3,395.93 | 0.00 | | 3,395.93- |
| 515400 | LIFE & ACCIDENT INS EXP | | 90.16 | 180.32 | 0.00 | | 180.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,484.74 | 4,913.90 | 0.00 | | 4,913.90- |
| | **Major Account 510000 Total** | 0.00 | 29,492.35 | 58,930.29 | 0.00 | 0.00 | 58,930.29- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | .48 | .48 | 0.00 | | .48- |
| 521200 COMM EXP-VOICE/DATA | | 241.53 | 241.53 | 0.00 | | 241.53- |
| 521500 PUBLICATION & PRINT EXPENSE | | 887.78 | 887.78 | 0.00 | | 887.78- |
| 531100 OFFICE SUPPLIES EXPENSE | | 30.99 | 30.99 | 0.00 | | 30.99- |
| **Major Account 520000 Total** | 0.00 | 1,160.78 | 1,160.78 | 0.00 | 0.00 | 1,160.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 30,653.13 | 60,091.07 | 0.00 | 0.00 | 60,091.07- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 30,653.13 | 60,091.07 | 0.00 | | 60,091.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 30,653.13 | 60,091.07 | 0.00 | 0.00 | 60,091.07- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 57,013.53- | 57,013.53- | 0.00 | | 57,013.53 |
| **Major Account 480000 Total** | 0.00 | 57,013.53- | 57,013.53- | 0.00 | 0.00 | 57,013.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 57,013.53- | 57,013.53- | 0.00 | 0.00 | 57,013.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 57,013.53- | 57,013.53- | 0.00 | | 57,013.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 57,013.53- | 57,013.53- | 0.00 | 0.00 | 57,013.53 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 120,798.53 | 257,698.77 | 0.00 | | 257,698.77- |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,320.49 | 15,100.77 | 0.00 | | 15,100.77- |
| | **Personal Services Subtotal** | 0.00 | 129,119.02 | 272,799.54 | 0.00 | 0.00 | 272,799.54- |
| 515100 | RETIREMENT PLANS EXPENSE | | 9,244.80 | 19,793.43 | 0.00 | | 19,793.43- |
| 515200 | FICA EXPENSE | | 8,875.10 | 18,881.70 | 0.00 | | 18,881.70- |
| 515400 | LIFE & ACCIDENT INS EXP | | 588.29 | 1,191.78 | 0.00 | | 1,191.78- |
| 515500 | HEALTH INSURANCE EXPENSE | | 34,821.02 | 68,870.14 | 0.00 | | 68,870.14- |
| | **Major Account 510000 Total** | 0.00 | 182,648.23 | 381,536.59 | 0.00 | 0.00 | 381,536.59- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 880,000.00 | 43.13 | 43.13 | 0. | | 879,956.87 |
| 521200 | COMM EXP-VOICE/DATA | | 401.80 | 401.80 | 0.00 | | 401.80- |
| 521300 | FREIGHT | | 9.76 | 16.61 | 0.00 | | 16.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 707.70 | 746.11 | 0.00 | | 746.11- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 319.98 | 0.00 | | 319.98- |
| 523201 | NATURAL GAS | | 17,130.02 | 34,517.49 | 0.00 | | 34,517.49- |
| 523202 | ELECTRICITY | | 59,474.20 | 120,176.15 | 0.00 | | 120,176.15- |
| 523203 | WATER | | 4,949.20 | 9,202.76 | 0.00 | | 9,202.76- |
| 523204 | SEWER | | 5,511.20 | 10,871.67 | 0.00 | | 10,871.67- |
| 525500 | RENT EXP-OTHER PERS PROP | | 60.76 | 60.76 | 0.00 | | 60.76- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 8,873.40 | 14,986.65 | 0.00 | | 14,986.65- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 124.16 | 124.16 | 0.00 | | 124.16- |
| 527600 | REP & MAINT-HOUSE/INST E | | 12,356.16 | 19,718.26 | 0.00 | | 19,718.26- |
| 527800 | REP & MAINT-OTHER PROPER | | | 14.24 | 0.00 | | 14.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 211.65 | 259.82 | 0.00 | | 259.82- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,414.98 | 3,303.98 | 0.00 | | 3,303.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,669.08 | 8,237.57 | 0.00 | | 8,237.57- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 867.59 | 2,093.49 | 0.00 | | 2,093.49- |
| 534600 | ED & RECREATIONAL SUP EX | | 42.91 | 42.91 | 0.00 | | 42.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,862.72 | 23,600.85 | 0.00 | | 23,600.85- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,630.52 | 3,630.52 | 0.00 | | 3,630.52- |
| 539300 | THIRD PARTY REIMB | | 748.26- | 748.26- | 0.00 | | 748.26 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 508.66 | 508.66 | 0.00 | | 508.66- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 548700 REFUSE/RECYCLING | | 1,603.00 | 3,118.20 | 0.00 | | 3,118.20- |
| 554900 OTHER CONTRACTUAL SERVICE | | 7,783.05 | 12,542.60 | 0.00 | | 12,542.60- |
| 556100 INSURANCE EXPENSE | | 14,931.00 | 14,931.00 | 0.00 | | 14,931.00- |
| **Major Account 520000 Total** | 880,000.00 | 152,418.39 | 282,721.11 | 32.13 | 0.00 | 597,278.89 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVMENTS | | | 1,861.50 | 0.00 | | 1,861.50- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,861.50 | 0.00 | 0.00 | 1,861.50- |
| **BUDGETED EXPENDITURES TOTAL** | 880,000.00 | 335,066.62 | 666,119.20 | 75.70 | 0.00 | 213,880.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 182,648.23 | 374,388.89 | 0.00 | | 374,388.89- |
| 2 CASH FUNDS | 880,000.00 | 152,418.39 | 291,730.31 | 33.15 | | 588,269.69 |
| **BUDGETED EXPENDITURES TOTAL** | 880,000.00 | 335,066.62 | 666,119.20 | 75.70 | 0.00 | 213,880.80 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 25,000.00 | 0.00 | | 25,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 25,000.00 | 0.00 | | 25,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 42,271.00 | 42,271.00 | 0.00 | | 42,271.00- |
| 599100 OTHER GOVERNMENT AID | | 3,014.00 | 3,014.00 | 0.00 | | 3,014.00- |
| **Major Account 590000 Total** | 0.00 | 45,285.00 | 45,285.00 | 0.00 | 0.00 | 45,285.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 45,285.00 | 45,285.00 | 0.00 | 0.00 | 45,285.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 45,285.00 | 45,285.00 | 0.00 | | 45,285.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 45,285.00 | 45,285.00 | 0.00 | 0.00 | 45,285.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 23,500.00- | 23,500.00- | 0.00 | | 23,500.00 |
| **Major Account 460000 Total** | 0.00 | 23,500.00- | 23,500.00- | 0.00 | 0.00 | 23,500.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 305.00 | 305.00 | 0.00 | | 305.00- |
| 471169 TUITION WAIVER | | 35,950.68 | 35,950.68 | 0.00 | | 35,950.68- |
| 471170 TUITION WAIVER-CONTRA | | 796,772.78 | 796,772.78 | 0.00 | | 796,772.78- |
| **Major Account 470000 Total** | 0.00 | 833,028.46 | 833,028.46 | 0.00 | 0.00 | 833,028.46- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 175.86- | 324.91- | 0.00 | | 324.91 |
| 484900 OTHER PRIVATE SOURCES | | 34,989.05- | 49,152.83- | 0.00 | | 49,152.83 |
| **Major Account 480000 Total** | 0.00 | 35,164.91- | 49,477.74- | 0.00 | 0.00 | 49,477.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 774,363.55 | 760,050.72 | 0.00 | 0.00 | 760,050.72- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 833,028.46 | 833,028.46 | 0.00 | | 833,028.46- |
| 4 FEDERAL FUNDS | | 58,664.91- | 72,977.74- | 0.00 | | 72,977.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 774,363.55 | 760,050.72 | 0.00 | 0.00 | 760,050.72- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,400.00 | 3,400.00 | 0.00 | | 3,400.00- |
| **Major Account 590000 Total** | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,400.00 | 3,400.00 | 0.00 | | 3,400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5.76- | 10.24- | 0.00 | | 10.24 |
| 484300 TRUST PRINCIPAL | | 197,151.00- | 200,551.00- | 0.00 | | 200,551.00 |
| 486100 LOAN INTEREST | | 741.63 | 741.63 | 0.00 | | 741.63- |
| **Major Account 480000 Total** | 0.00 | 196,415.13- | 199,819.61- | 0.00 | 0.00 | 199,819.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 196,415.13- | 199,819.61- | 0.00 | 0.00 | 199,819.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 196,415.13- | 199,819.61- | 0.00 | | 199,819.61 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 196,415.13- | 199,819.61- | 0.00 | 0.00 | 199,819.61 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,406,588.00 | 106,098.68 | 208,049.33 | 14.79 | | 1,198,538.67 |
| 511200 | TEMPORARY SALARIES-WAGES | 353,071.00 | 25,273.68 | 62,177.63 | 17.61 | | 290,893.37 |
| 511900 | SUPPLEMENTAL | | 200.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 1,759,659.00 | 131,572.36 | 270,626.96 | 15.38 | 0.00 | 1,489,032.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,526.00 | 7,588.51 | 14,861.74 | 13.21 | | 97,664.26 |
| 515200 | FICA EXPENSE | 134,614.00 | 9,105.56 | 18,775.14 | 13.95 | | 115,838.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,996.00 | 524.59 | 1,034.56 | 14.79 | | 5,961.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 426,181.00 | 33,254.37 | 62,122.90 | 14.58 | | 364,058.10 |
| 516500 | WORKERS COMP PREMIUMS | 17,312.00 | 17,311.68 | 17,311.68 | 100.00 | | .32 |
| | **Major Account 510000 Total** | 2,457,288.00 | 199,357.07 | 384,732.98 | 15.66 | 0.00 | 2,072,555.02 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,402,515.00 | 23.16 | 23.16 | 0. | | 2,402,491.84 |
| 521200 | COMM EXP-VOICE/DATA | | 2,386.80 | 2,386.80 | 0.00 | | 2,386.80- |
| 521400 | DATA PROCESSING EXPENSE | | 556.84 | 1,015.43 | 0.00 | | 1,015.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 592.48 | 674.55 | 0.00 | | 674.55- |
| 521700 | 1099 ROYALTY PAYMENTS | | 750.00 | 750.00 | 0.00 | | 750.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 420.84 | 1,669.84 | 0.00 | | 1,669.84- |
| 522200 | CONFERENCE REGISTRATION | | 278.00 | 278.00 | 0.00 | | 278.00- |
| 522600 | JOB APPLICANT EXPENSE | | 1,115.50 | 1,234.93 | 0.00 | | 1,234.93- |
| 523201 | NATURAL GAS | | 5,910.65 | 11,900.37 | 0.00 | | 11,900.37- |
| 523202 | ELECTRICITY | | 56,969.04 | 115,118.58 | 0.00 | | 115,118.58- |
| 523203 | WATER | | 1,561.62 | 2,922.35 | 0.00 | | 2,922.35- |
| 523204 | SEWER | | 3,071.66 | 5,938.87 | 0.00 | | 5,938.87- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 35.46 | 0.00 | | 35.46- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 58.80 | 0.00 | | 58.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 28,304.97 | 29,558.12 | 0.00 | | 29,558.12- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 984.27 | 984.27 | 0.00 | | 984.27- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 21,121.55 | 0.00 | | 21,121.55- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 584.00- | 0.00 | | 584.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | 12,415.50 | 32,657.69 | 0.00 | | 32,657.69- |
| 527800 | REP & MAINT-OTHER PROPER | | 241.00 | 2,735.65 | 0.00 | | 2,735.65- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 564.04 | 587.28 | 0.00 | | 587.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 5,884.95 | 15,181.28 | 0.00 | | 15,181.28- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,912.20 | 15,354.18 | 0.00 | | 15,354.18- |
| 533900 | FOOD EXPENSE | | 431.87 | 571.40 | 0.00 | | 571.40- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,202.14 | 3,479.18 | 0.00 | | 3,479.18- |
| 534600 | ED & RECREATIONAL SUP EX | | 390.04 | 415.04 | 0.00 | | 415.04- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 9,213.50 | 19,689.06 | 0.00 | | 19,689.06- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 109.42- | 29.92- | 0.00 | | 29.92 |
| 541100 | ACCTG & AUDITING SERVICES | | 500.00 | 1,833.33 | 0.00 | | 1,833.33- |
| 542500 | ENG & ARCH SERVICES | | | 436.80 | 0.00 | | 436.80- |
| 546900 | OTHER MEDICAL SERVICES | | 119.31 | 119.31 | 0.00 | | 119.31- |
| 548600 | PEST CONTROL | | 482.68 | 482.68 | 0.00 | | 482.68- |
| 548700 | REFUSE/RECYCLING | | 2,530.80 | 4,570.80 | 0.00 | | 4,570.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 19,286.84 | 33,532.68 | 0.00 | | 33,532.68- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,719.98 | 8,999.98 | 0.00 | | 8,999.98- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,070.00 | 1,070.00 | 0.00 | | 1,070.00- |
| 556100 | INSURANCE EXPENSE | | 945.09 | 35,614.09 | 0.00 | | 35,614.09- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 2,402,515.00 | 174,726.35 | 374,887.59 | 15.60 | 0.00 | 2,027,627.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 31.50 | 31.50 | 0.00 | | 31.50- |
| | **Major Account 570000 Total** | 0.00 | 31.50 | 31.50 | 0.00 | 0.00 | 31.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,859,803.00 | 374,114.92 | 759,652.07 | 15.63 | 0.00 | 4,100,150.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 4,859,803.00 | 374,114.92 | 759,652.07 | 15.63 | | 4,100,150.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,859,803.00 | 374,114.92 | 759,652.07 | 15.63 | 0.00 | 4,100,150.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,171.69- | 26,921.02- | 0.00 | | 26,921.02 |
| 484900 | OTHER PRIVATE SOURCES | | 400,000.00- | 400,000.00- | 0.00 | | 400,000.00 |
| 486300 | CLEARING ACCOUNT | | 352,633.19 | 375,361.28 | 0.00 | | 375,361.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 60,538.50- | 51,559.74- | 0.00 | 0.00 | 51,559.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60,538.50- | 51,559.74- | 0.00 | 0.00 | 51,559.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 60,538.50- | 51,559.74- | 0.00 | | 51,559.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60,538.50- | 51,559.74- | 0.00 | 0.00 | 51,559.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 7,645.00 | 7,645.00 | 0.00 | | 7,645.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,616.93 | 1,616.93 | 0.00 | | 1,616.93- |
| **Major Account 520000 Total** | 0.00 | 9,261.93 | 9,261.93 | 0.00 | 0.00 | 9,261.93- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 300.00 | 0.00 | | 300.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,261.93 | 9,561.93 | 0.00 | 0.00 | 9,561.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 9,261.93 | 9,261.93 | 0.00 | | 9,261.93- |
| 5 REVOLVING FUNDS | | | 300.00 | 0.00 | | 300.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,261.93 | 9,561.93 | 0.00 | 0.00 | 9,561.93- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 25,860.21- | 25,860.21- | 0.00 | | 25,860.21 |
| **Major Account 470000 Total** | 0.00 | 25,860.21- | 25,860.21- | 0.00 | 0.00 | 25,860.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,000,000.00 | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| **Major Account 490000 Total** | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 974,139.79 | 974,139.79 | 0.00 | 0.00 | 974,139.79- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 25,860.21- | 25,860.21- | 0.00 | | 25,860.21 |
| 5 | REVOLVING FUNDS | | 1,000,000.00 | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 974,139.79 | 974,139.79 | 0.00 | 0.00 | 974,139.79- |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 576,810.00 | | | 0.00 | | 576,810.00 |
| **Major Account 520000 Total** | 576,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,810.00 |
| **BUDGETED EXPENDITURES TOTAL** | 576,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,810.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 576,810.00 | | | 0.00 | | 576,810.00 |
| **BUDGETED EXPENDITURES TOTAL** | 576,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,810.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 40.90- | 80.89- | 0.00 | | 80.89 |
| **Major Account 480000 Total** | 0.00 | 40.90- | 80.89- | 0.00 | 0.00 | 80.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.90- | 80.89- | 0.00 | 0.00 | 80.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 40.90- | 80.89- | 0.00 | | 80.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.90- | 80.89- | 0.00 | 0.00 | 80.89 |

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,276.93- | 3,276.93- | 0.00 | | 3,276.93 |
| 542500 ENG & ARCH SERVICES | | 9,570.93 | 10,140.18 | 0.00 | | 10,140.18- |
| **Major Account 520000 Total** | 0.00 | 6,294.00 | 6,863.25 | 0.00 | 0.00 | 6,863.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,294.00 | 6,863.25 | 0.00 | 0.00 | 6,863.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 6,294.00 | 6,863.25 | 0.00 | | 6,863.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,294.00 | 6,863.25 | 0.00 | 0.00 | 6,863.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 140,000.00- | 140,000.00- | 0.00 | | 140,000.00 |
| **Major Account 490000 Total** | 0.00 | 140,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 140,000.00- | 140,000.00- | 0.00 | | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 581,250.00 | 581,250.00 | 0.00 | | 581,250.00- |
| **Major Account 520000 Total** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 281,250.00 | 281,250.00 | 0.00 | | 281,250.00- |
| 5 REVOLVING FUNDS | | 300,000.00 | 300,000.00 | 0.00 | | 300,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 6,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,500.00 | 5,500.00 | 0.00 | | 5,500.00- |
| 559100 OTHER OPERATING EXP | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| **Major Account 520000 Total** | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 13,000.00 | 13,000.00 | 0.00 | | 13,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 487,502.23- | 487,502.23- | 0.00 | | 487,502.23 |
| 471106 STUDENT ACTIVITY FEE | | 264.00 | 264.00 | 0.00 | | 264.00- |
| 471109 TUITION OTHER | | 149,808.60 | 149,808.60 | 0.00 | | 149,808.60- |
| **Major Account 470000 Total** | 0.00 | 337,429.63- | 337,429.63- | 0.00 | 0.00 | 337,429.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,947.08- | 17,182.86- | 0.00 | | 17,182.86 |
| 485100 FINES FORFEITS & PENALTI | | 4.55 | 4.55 | 0.00 | | 4.55- |
| **Major Account 480000 Total** | 0.00 | 7,942.53- | 17,178.31- | 0.00 | 0.00 | 17,178.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 240,000.00 | 240,000.00 | 0.00 | | 240,000.00- |
| **Major Account 490000 Total** | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,372.16- | 114,607.94- | 0.00 | 0.00 | 114,607.94 |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 105,372.16- | 114,607.94- | 0.00 | | 114,607.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,372.16- | 114,607.94- | 0.00 | 0.00 | 114,607.94 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,390.58- | 4,728.33- | 0.00 | | 4,728.33 |
| **Major Account 480000 Total** | 0.00 | 2,390.58- | 4,728.33- | 0.00 | 0.00 | 4,728.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,390.58- | 4,728.33- | 0.00 | 0.00 | 4,728.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,390.58- | 4,728.33- | 0.00 | | 4,728.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,390.58- | 4,728.33- | 0.00 | 0.00 | 4,728.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 554,000.00 | 0.00 | | 554,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 554,000.00 | 0.00 | | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 51,600.00 | 51,600.00 | 0.00 | | 51,600.00- |
| **Major Account 460000 Total** | 0.00 | 51,600.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,600.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 51,600.00 | 51,600.00 | 0.00 | | 51,600.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,600.00 | 51,600.00 | 0.00 | 0.00 | 51,600.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 51,600.00- | 51,600.00- | 0.00 | | 51,600.00 |
| **Major Account 520000 Total** | 0.00 | 51,600.00- | 51,600.00- | 0.00 | 0.00 | 51,600.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 51,600.00- | 51,600.00- | 0.00 | 0.00 | 51,600.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 51,600.00- | 51,600.00- | 0.00 | | 51,600.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 51,600.00- | 51,600.00- | 0.00 | 0.00 | 51,600.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 180,093.00- | 180,093.00- | 0.00 | | 180,093.00 |
| **Major Account 480000 Total** | 0.00 | 180,093.00- | 180,093.00- | 0.00 | 0.00 | 180,093.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 180,093.00- | 180,093.00- | 0.00 | 0.00 | 180,093.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 180,093.00- | 180,093.00- | 0.00 | | 180,093.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 180,093.00- | 180,093.00- | 0.00 | 0.00 | 180,093.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 302,918.00 | 911,729.32 | 0.00 | | 911,729.32- |
| **Major Account 580000 Total** | 0.00 | 302,918.00 | 911,729.32 | 0.00 | 0.00 | 911,729.32- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 302,918.00 | 911,729.32 | 0.00 | 0.00 | 911,729.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 302,918.00 | 302,918.00 | 0.00 | | 302,918.00- |
| 5 REVOLVING FUNDS | | | 608,811.32 | 0.00 | | 608,811.32- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 302,918.00 | 911,729.32 | 0.00 | 0.00 | 911,729.32- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,000,000.00- | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,000,000.00- | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,000,000.00- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 277,785.00 | 1,084,838.68 | 0.00 | | 1,084,838.68- |
| **Major Account 580000 Total** | 0.00 | 277,785.00 | 1,084,838.68 | 0.00 | 0.00 | 1,084,838.68- |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 277,785.00 | 1,084,838.68 | 0.00 | 0.00 | 1,084,838.68- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 277,785.00 | 1,084,838.68 | 0.00 | | 1,084,838.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 277,785.00 | 1,084,838.68 | 0.00 | 0.00 | 1,084,838.68- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,225.00 | 3,225.00 | 0.00 | | 3,225.00- |
| **Major Account 520000 Total** | 0.00 | 3,225.00 | 3,225.00 | 0.00 | 0.00 | 3,225.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 74,195.00 | 74,195.00 | 0.00 | | 74,195.00- |
| **Major Account 580000 Total** | 0.00 | 74,195.00 | 74,195.00 | 0.00 | 0.00 | 74,195.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 77,420.00 | 77,420.00 | 0.00 | 0.00 | 77,420.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 77,420.00 | 77,420.00 | 0.00 | | 77,420.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 77,420.00 | 77,420.00 | 0.00 | 0.00 | 77,420.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 100,000.00- | 100,000.00- | 0.00 | | 100,000.00 |
| **Major Account 490000 Total** | 0.00 | 100,000.00- | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,000.00- | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 100,000.00- | 100,000.00- | 0.00 | | 100,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,000.00- | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 35,426.94- | 35,426.94- | 0.00 | | 35,426.94 |
| **Major Account 480000 Total** | 0.00 | 35,426.94- | 35,426.94- | 0.00 | 0.00 | 35,426.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 35,426.94- | 35,426.94- | 0.00 | 0.00 | 35,426.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 35,426.94- | 35,426.94- | 0.00 | | 35,426.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 35,426.94- | 35,426.94- | 0.00 | 0.00 | 35,426.94 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| **Major Account 520000 Total** | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 2,697.08 | 2,697.08 | 0.00 | | 2,697.08- |
| 532100 NON CAPITALIZED EQUIP PU | | 3,767.31 | 3,767.31 | 0.00 | | 3,767.31- |
| 534600 ED & RECREATIONAL SUP EX | | | 639.00 | 0.00 | | 639.00- |
| 542500 ENG & ARCH SERVICES | | | 1,331.00 | 0.00 | | 1,331.00- |
| **Major Account 520000 Total** | 0.00 | 6,464.39 | 8,434.39 | 0.00 | 0.00 | 8,434.39- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 272,326.93 | 272,326.93 | 0.00 | | 272,326.93- |
| **Major Account 580000 Total** | 0.00 | 272,326.93 | 272,326.93 | 0.00 | 0.00 | 272,326.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 278,791.32 | 280,761.32 | 0.00 | 0.00 | 280,761.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 278,791.32 | 280,761.32 | 0.00 | | 280,761.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 278,791.32 | 280,761.32 | 0.00 | 0.00 | 280,761.32- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 7,397,725.28 | 25,152,184.41- | 0.00 | | 25,152,184.41 |
| **Major Account 480000 Total** | 0.00 | 7,397,725.28 | 25,152,184.41- | 0.00 | 0.00 | 25,152,184.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,397,725.28 | 25,152,184.41- | 0.00 | 0.00 | 25,152,184.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,515,839.64- | 15,981,985.93- | 0.00 | | 15,981,985.93 |
| 4 FEDERAL FUNDS | | 69,043.03 | 56,455.62 | 0.00 | | 56,455.62- |
| 5 REVOLVING FUNDS | | 15,844,521.89 | 9,226,654.10- | 0.00 | | 9,226,654.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,397,725.28 | 25,152,184.41- | 0.00 | 0.00 | 25,152,184.41 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 4,073,272.35- | 17,383,857.74- | 0.00 | | 17,383,857.74 |
| **Major Account 480000 Total** | 0.00 | 4,073,272.35- | 17,383,857.74- | 0.00 | 0.00 | 17,383,857.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,073,272.35- | 17,383,857.74- | 0.00 | 0.00 | 17,383,857.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12,836,285.54- | 26,146,870.93- | 0.00 | | 26,146,870.93 |
| 7 DISTRIBUTIVE FUNDS | | 8,763,013.19 | 8,763,013.19 | 0.00 | | 8,763,013.19- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,073,272.35- | 17,383,857.74- | 0.00 | 0.00 | 17,383,857.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 235,668,018.00 | 15,615,654.72 | 31,728,303.80 | 13.46 | | 203,939,714.20 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,741,102.37 | 5,092,382.96 | 0.00 | | 5,092,382.96- |
| 511300 | OVERTIME PAYMENTS | | 44,867.63 | 90,290.69 | 0.00 | | 90,290.69- |
| 511900 | SUPPLEMENTAL | | 22,093.10 | 43,469.91 | 0.00 | | 43,469.91- |
| | **Personal Services Subtotal** | 235,668,018.00 | 18,423,717.82 | 36,954,447.36 | 15.68 | 0.00 | 198,713,570.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,319,105.00 | 1,174,889.02 | 2,410,391.66 | 18.10 | | 10,908,713.34 |
| 515200 | FICA EXPENSE | 12,518,617.00 | 1,134,387.52 | 2,403,552.61 | 19.20 | | 10,115,064.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 412,963.00 | 25,439.85 | 50,277.38 | 12.17 | | 362,685.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,083,070.00 | 2,135,701.72 | 4,243,785.31 | 19.22 | | 17,839,284.69 |
| 516200 | TUITION ASSISTANCE | | 2,424.66- | 2,424.66- | 0.00 | | 2,424.66 |
| 516400 | UNEMPLOYM COMP INS EXP | | 36,740.41- | 16,623.59 | 0.00 | | 16,623.59- |
| 516500 | WORKERS COMP PREMIUMS | 1,285,547.00 | 290,357.48 | 290,357.48 | 22.59 | | 995,189.52 |
| | **Major Account 510000 Total** | 285,287,320.00 | 23,145,328.34 | 46,367,010.73 | 16.25 | 0.00 | 238,920,309.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 55,245.11 | 50,708.77 | 0.00 | | 50,708.77- |
| 521200 | COMM EXP-VOICE/DATA | | 203,917.34 | 263,430.91 | 0.00 | | 263,430.91- |
| 521300 | FREIGHT | | 14,717.41 | 19,115.90 | 0.00 | | 19,115.90- |
| 521400 | DATA PROCESSING EXPENSE | 241,888.00 | 67,107.67- | 67,107.67- | 27.74- | | 308,995.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 110,364.59 | 178,464.42 | 0.00 | | 178,464.42- |
| 521700 | 1099 ROYALTY PAYMENTS | | 21,470.66 | 23,470.66 | 0.00 | | 23,470.66- |
| 521900 | AWARDS EXPENSE | | 3,858.26 | 6,027.33 | 0.00 | | 6,027.33- |
| 522000 | 1099 AWARDS | | 8,395.60 | 24,463.27 | 0.00 | | 24,463.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 738,672.43 | 1,342,051.65 | 0.00 | | 1,342,051.65- |
| 522200 | CONFERENCE REGISTRATION | | 88,177.87 | 123,151.52 | 0.00 | | 123,151.52- |
| 522400 | SUBSISTENCE | | 19,159.30 | 24,088.74 | 0.00 | | 24,088.74- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 100,012.56 | 134,319.43 | 0.00 | | 134,319.43- |
| 522600 | JOB APPLICANT EXPENSE | | 9,700.97 | 17,284.17 | 0.00 | | 17,284.17- |
| 523100 | UTILITIES EXPENSE | 25,784,755.00 | | | 0.00 | | 25,784,755.00 |
| 523201 | NATURAL GAS | | 1,789,962.93 | 3,210,955.61 | 0.00 | | 3,210,955.61- |
| 523202 | ELECTRICITY | | 669,325.80 | 1,485,342.32 | 0.00 | | 1,485,342.32- |
| 523203 | WATER | | 68,272.51 | 169,747.45 | 0.00 | | 169,747.45- |
| 523219 | OTHER UTILITY | | 623,059.85- | 405,775.84- | 0.00 | | 405,775.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 4,495.00 | 9,445.00 | 0.00 | | 9,445.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 48,463.41 | 110,087.21 | 0.00 | | 110,087.21- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,472.06 | 13,254.06 | 0.00 | | 13,254.06- |
| 525100 | RENT EXP-OFFICE EQUIP | | 41,236.66 | 42,257.53 | 0.00 | | 42,257.53- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,707.43 | 23,850.98 | 0.00 | | 23,850.98- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 2,779.26 | 2,964.66 | 0.00 | | 2,964.66- |
| 525502 | FILM & PROGRAM RENTAL | | 320.00 | 530.00 | 0.00 | | 530.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 454,894.81 | 630,446.59 | 0.00 | | 630,446.59- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 30,987.34 | 46,893.47 | 0.00 | | 46,893.47- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,720.89 | 4,720.89 | 0.00 | | 4,720.89- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 22,226.49 | 380,546.44 | 0.00 | | 380,546.44- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,423.50 | 4,186.00 | 0.00 | | 4,186.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 60.00 | 89.99 | 0.00 | | 89.99- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 26,051.21 | 26,051.21 | 0.00 | | 26,051.21- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,790.08 | 12,367.74 | 0.00 | | 12,367.74- |
| 527801 | REP AG SHOP CONST EQUIP | | 147.54 | 5,475.39 | 0.00 | | 5,475.39- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 247,095.10 | 449,172.24 | 0.00 | | 449,172.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 18,906.44 | 28,865.68 | 0.00 | | 28,865.68- |
| 533900 | FOOD EXPENSE | | 114,071.04 | 161,047.04 | 0.00 | | 161,047.04- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 5,052.94 | 14,830.49 | 0.00 | | 14,830.49- |
| 534600 | ED & RECREATIONAL SUP EX | | 178,249.48 | 599,983.90 | 0.00 | | 599,983.90- |
| 534700 | ENG TECH & COMM SUP EXP | | 14,125.61 | 16,071.84 | 0.00 | | 16,071.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 543,869.35 | 622,035.69 | 0.00 | | 622,035.69- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 32,713.44- | 32,713.44- | 0.00 | | 32,713.44 |
| 534901 | DATA PROCESSING SUPPLIES | | 1,303,210.32 | 1,685,751.82 | 0.00 | | 1,685,751.82- |
| 534903 | RSCH/LAB EQUIP PARTS | | 128,587.84- | 128,587.84- | 0.00 | | 128,587.84 |
| 535100 | MEDICAL SUPPLIES | | 10,075.69 | 19,974.61 | 0.00 | | 19,974.61- |
| 537100 | LABORATORY SUP EXP | | 228,210.88 | 475,717.25 | 0.00 | | 475,717.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 29,287.67 | 65,707.04 | 0.00 | | 65,707.04- |
| 539951 | PURCHASES FOR RESALE | | 241,988.52 | 382,976.87 | 0.00 | | 382,976.87- |
| 541100 | ACCTG & AUDITING SERVICES | | 15,500.00 | 15,500.00 | 0.00 | | 15,500.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 9,302.60 | 0.00 | | 9,302.60- |
| 542500 | ENG & ARCH SERVICES | | 27,970.03 | 46,267.40 | 0.00 | | 46,267.40- |
| 543100 | IT CONSULTING-APPLICATIONS | | 45,817.40 | 54,117.40 | 0.00 | | 54,117.40- |
| 543500 | MGT CONSULTANT SERVICES | | | 2,850.00 | 0.00 | | 2,850.00- |
| 545000 | LABORATORY SERVICES | | 15,429.84- | 13,108.89- | 0.00 | | 13,108.89 |
| 547100 | EDUCATIONAL SERVICES | | 3,694.88- | 22,577.07 | 0.00 | | 22,577.07- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 118,613.42- | 109,382.90- | 0.00 | | 109,382.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 997,852.71- | 496,225.16- | 0.00 | | 496,225.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 1,650.00 | 1,650.00 | 0.00 | | 1,650.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 344,254.54 | 535,972.94 | 0.00 | | 535,972.94- |
| 556100 | INSURANCE EXPENSE | 282,537.00 | 20,748.14 | 20,748.14 | 7.34 | | 261,788.86 |
| 559100 | OTHER OPERATING EXP | 60,701,657.00 | 434,319.58 | 490,485.79 | .81 | | 60,211,171.21 |
| | **Major Account 520000 Total** | 87,010,837.00 | 6,387,372.10 | 12,854,493.38 | 14.77 | 0.00 | 74,156,343.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 98,945.53 | 251,312.98 | 0.00 | | 251,312.98- |
| 571103 | BOARD & LODGING-FOREIGN | | 10,378.47 | 24,494.80 | 0.00 | | 24,494.80- |
| 571900 | MEALS-ONE DAY TRAVEL | | 31.34 | 91.20 | 0.00 | | 91.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 69,454.34 | 127,364.66 | 0.00 | | 127,364.66- |
| 572103 | COMERCIAL FARES-FOREIGN | | 40,860.41 | 53,260.13 | 0.00 | | 53,260.13- |
| 573100 | STATE-OWNED TRANSPORT | | 59,265.67 | 59,580.88 | 0.00 | | 59,580.88- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 19,341.64 | 45,925.24 | 0.00 | | 45,925.24- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 67.20 | 213.62 | 0.00 | | 213.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 27,226.44 | 44,232.15 | 0.00 | | 44,232.15- |
| 575100 | MISC TRAVEL EXPENSES | 8,430,611.00 | 5,536.50- | 576.06 | .01 | | 8,430,034.94 |
| 575103 | MISC TVL EXP-FOREIGN | | 7,471.87 | 7,911.81 | 0.00 | | 7,911.81- |
| | **Major Account 570000 Total** | 8,430,611.00 | 327,506.41 | 614,963.53 | 7.29 | 0.00 | 7,815,647.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 80,081.46 | 80,081.46 | 0.00 | | 80,081.46- |
| 588003 | BUILDINGS | | 35,717.09 | 37,517.75 | 0.00 | | 37,517.75- |
| 588004 | EQUIPMENT | | 868,693.70 | 2,901,874.87 | 0.00 | | 2,901,874.87- |
| | **Major Account 580000 Total** | 0.00 | 984,492.25 | 3,019,474.08 | 0.00 | 0.00 | 3,019,474.08- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 6,133,778.00 | 77,729.01 | 77,349.13 | 1.26 | | 6,056,428.87 |
| 599100 | OTHER GOVERNMENT AID | 1,158,893.00 | | | 0.00 | | 1,158,893.00 |
| 599102 | NON-TAXABLE STIPENDS | | 1,245.00 | 1,545.00 | 0.00 | | 1,545.00- |
| | **Major Account 590000 Total** | 7,292,671.00 | 78,974.01 | 78,894.13 | 1.08 | 0.00 | 7,213,776.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 388,021,439.00 | 30,923,673.11 | 62,934,835.85 | 16.22 | 0.00 | 325,086,603.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 250,254,978.00 | 20,610,362.94 | 38,261,757.95 | 15.29 | | 211,993,220.05 |
| 2 | CASH FUNDS | 85,413,489.00 | 7,295,364.25 | 15,793,491.45 | 18.49 | | 69,619,997.55 |
| 5 | REVOLVING FUNDS | 52,352,972.00 | 3,017,945.92 | 8,879,586.45 | 16.96 | | 43,473,385.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 388,021,439.00 | 30,923,673.11 | 62,934,835.85 | 16.22 | 0.00 | 325,086,603.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 59,255.00- | 59,255.00- | 0.00 | | 59,255.00 |
| | **Major Account 460000 Total** | 0.00 | 59,255.00- | 59,255.00- | 0.00 | 0.00 | 59,255.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 49,391,244.55 | 50,509,224.74 | 0.00 | | 50,509,224.74- |
| 471102 | GEN FUND REMISSIONS-CASH | | 4,340,509.00- | 4,340,509.00- | 0.00 | | 4,340,509.00 |
| 471103 | NON RESIDENT TUITION | | 23,764,527.45- | 23,764,527.45- | 0.00 | | 23,764,527.45 |
| 471104 | OFF-CAMPUS TUITION | | 234,419.30 | 234,419.30 | 0.00 | | 234,419.30- |
| 471105 | EMPLOYEE REMISSIONS | | 19,678.63 | 19,678.63 | 0.00 | | 19,678.63- |
| 471106 | SPOUSE REMISSIONS | | 2,328.00 | 2,328.00 | 0.00 | | 2,328.00- |
| 471107 | DEPENDENT REMISSIONS | | 757.50 | 757.50 | 0.00 | | 757.50- |
| 472100 | SALE OF SUP & MAT | | 286,363.13- | 494,091.45- | 0.00 | | 494,091.45 |
| 472200 | REPROD & PUBLICATIONS | | 188,698.61- | 189,949.17- | 0.00 | | 189,949.17 |
| 474100 | GENERAL BUSINESS FEES | | 8,414.78- | 11,527.43- | 0.00 | | 11,527.43 |
| 476100 | OTHER LIC PERM & FEES | | 820.00- | 1,360.00- | 0.00 | | 1,360.00 |
| | **Major Account 470000 Total** | 0.00 | 21,059,095.01 | 21,964,443.67 | 0.00 | 0.00 | 21,964,443.67- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 474,871.69- | 1,151,269.26- | 0.00 | | 1,151,269.26 |
| 481101 | INVEST INC-UNMC | | 16,288.65- | 16,288.65- | 0.00 | | 16,288.65 |
| 483200 | BUILDING & SPACE RENTAL | | 83,114.87- | 83,114.87- | 0.00 | | 83,114.87 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 483400 | OTHER RENTAL REVENUE | | 3,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 484100 | OPERATING DONATIONS & CO | | 15,894.91- | 15,894.91- | 0.00 | | 15,894.91 |
| 484101 | RESTRICTED-DONATIONS | | 73,793.80- | 73,793.80- | 0.00 | | 73,793.80 |
| 484102 | RESTRICTED-PROF FEES | | 2,700.00- | 2,700.00- | 0.00 | | 2,700.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484105 | INDIRECT COST-OTHER | | 5,340,143.57- | 5,340,143.57- | 0.00 | | 5,340,143.57 |
| 484106 | INDIRECT COST-PRIVATE | | 159,371.31- | 159,371.31- | 0.00 | | 159,371.31 |
| 484800 | ROYALTY REVENUE | | 206.68- | 206.68- | 0.00 | | 206.68 |
| 484900 | OTHER PRIVATE SOURCES | | 1,918,099.57- | 1,918,099.57- | 0.00 | | 1,918,099.57 |
| 486300 | CLEARING ACCOUNT | | 22,143.08- | 22,143.08- | 0.00 | | 22,143.08 |
| 486351 | NSF ITEMS SUSPENSE | | 105,686.69 | 131,078.38 | 0.00 | | 131,078.38- |
| 486400 | CASH OVER ADJUSTMENT | | 35.67 | 35.67 | 0.00 | | 35.67- |
| | **Major Account 480000 Total** | 0.00 | 8,004,055.77- | 8,655,061.65- | 0.00 | 0.00 | 8,655,061.65 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 59,910.98- | 59,910.98- | 0.00 | | 59,910.98 |
| 493100 | OPERATING TRANSFER IN | | 5,222,148.35- | 5,222,148.35- | 0.00 | | 5,222,148.35 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 25,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 273,324.61- | 273,331.87- | 0.00 | | 273,331.87 |
| 493200 | OPERATING TRANSFERS OUT | | 5,319,237.59 | 5,319,237.59 | 0.00 | | 5,319,237.59- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 190,430.10 | 190,430.10 | 0.00 | | 190,430.10- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 315,739.73 | 602,935.73 | 0.00 | | 602,935.73- |
| | **Major Account 490000 Total** | 0.00 | 245,023.48 | 532,212.22 | 0.00 | 0.00 | 532,212.22- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,240,807.72 | 13,782,339.24 | 0.00 | 0.00 | 13,782,339.24- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 30,998,785.76 | 32,037,012.99 | 0.00 | | 32,037,012.99- |
| 5 | REVOLVING FUNDS | | 17,757,978.04- | 18,254,673.75- | 0.00 | | 18,254,673.75 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,240,807.72 | 13,782,339.24 | 0.00 | 0.00 | 13,782,339.24- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,030,003.00 | 171,449.89 | 350,605.46 | 17.27 | | 1,679,397.54 |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,182.91 | 33,736.99 | 0.00 | | 33,736.99- |
| 511300 | OVERTIME PAYMENTS | | 866.25 | 1,971.55 | 0.00 | | 1,971.55- |
| 511900 | SUPPLEMENTAL | | 359.00 | 852.00 | 0.00 | | 852.00- |
| | **Personal Services Subtotal** | 2,030,003.00 | 186,858.05 | 387,166.00 | 19.07 | 0.00 | 1,642,837.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 135,483.00 | 11,554.99 | 23,652.67 | 17.46 | | 111,830.33 |
| 515200 | FICA EXPENSE | 134,063.00 | 13,670.37 | 28,370.77 | 21.16 | | 105,692.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,222.00 | 283.44 | 569.51 | 13.49 | | 3,652.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 341,375.00 | 29,906.89 | 60,061.30 | 17.59 | | 281,313.70 |
| 516400 | UNEMPLOYM COMP INS EXP | | 6.75 | 6.75 | 0.00 | | 6.75- |
| 516500 | WORKERS COMP PREMIUMS | 12,053.00 | 3,049.70 | 3,049.70 | 25.30 | | 9,003.30 |
| | **Major Account 510000 Total** | 2,657,199.00 | 245,330.19 | 502,876.70 | 18.93 | 0.00 | 2,154,322.30 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 213.09- | 213.09- | 0.00 | | 213.09 |
| 521200 | COMM EXP-VOICE/DATA | | 23,721.29 | 25,746.39 | 0.00 | | 25,746.39- |
| 521400 | DATA PROCESSING EXPENSE | 1,056.00 | 2,504.25 | 2,504.25 | 237.14 | | 1,448.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,031.13 | 4,031.13 | 0.00 | | 4,031.13- |
| 521900 | AWARDS EXPENSE | | 24.12 | 24.12 | 0.00 | | 24.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,881.61 | 5,663.11 | 0.00 | | 5,663.11- |
| 522200 | CONFERENCE REGISTRATION | | 4,003.72 | 4,003.72 | 0.00 | | 4,003.72- |
| 523100 | UTILITIES EXPENSE | 447,030.00 | | | 0.00 | | 447,030.00 |
| 523201 | NATURAL GAS | | 9,475.18 | 17,042.67 | 0.00 | | 17,042.67- |
| 523202 | ELECTRICITY | | 19,769.16 | 34,290.90 | 0.00 | | 34,290.90- |
| 523203 | WATER | | 1,417.07 | 2,680.42 | 0.00 | | 2,680.42- |
| 523204 | SEWER | | 593.32 | 1,186.64 | 0.00 | | 1,186.64- |
| 523500 | PROMPT PAY INTEREST | | | 119.70 | 0.00 | | 119.70- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,755.00 | | | 0.00 | | 20,755.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,402.77 | 3,048.77 | 0.00 | | 3,048.77- |
| 525500 | RENT EXP-OTHER PERS PROP | | 817.52- | 801.20- | 0.00 | | 801.20 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 797.68 | 10,075.21 | 0.00 | | 10,075.21- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 980.62 | 2,418.75 | 0.00 | | 2,418.75- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 1,157.28 | 0.00 | | 1,157.28- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 462.00 | 462.00 | 0.00 | | 462.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,103.53 | 0.00 | | 1,103.53- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,534.09 | 2,861.69 | 0.00 | | 2,861.69- |
| 527801 | REP AG SHOP CONST EQUIP | | | 26,894.64 | 0.00 | | 26,894.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,013.28 | 3,643.01 | 0.00 | | 3,643.01- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,715.45 | 2,715.45 | 0.00 | | 2,715.45- |
| 533900 | FOOD EXPENSE | | 1,849.46 | 1,958.64 | 0.00 | | 1,958.64- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 23,681.23 | 46,511.18 | 0.00 | | 46,511.18- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,761.42 | 7,482.50 | 0.00 | | 7,482.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,521.50 | 8,231.19 | 0.00 | | 8,231.19- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 88.87 | 0.00 | | 88.87- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,397.24 | 2,397.24 | 0.00 | | 2,397.24- |
| 537100 | LABORATORY SUP EXP | | 595.32 | 3,963.37 | 0.00 | | 3,963.37- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,087.63 | 3,443.57 | 0.00 | | 3,443.57- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 969.10 | 1,187.43 | 0.00 | | 1,187.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,391.52 | 22,320.06 | 0.00 | | 22,320.06- |
| 556100 | INSURANCE EXPENSE | | 5.50 | 264.50 | 0.00 | | 264.50- |
| 559100 | OTHER OPERATING EXP | 1,005,057.00 | 12.00 | 12.00 | 0. | | 1,005,045.00 |
| | **Major Account 520000 Total** | 1,473,898.00 | 130,568.05 | 248,519.64 | 16.86 | 0.00 | 1,225,378.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,750.23 | 5,885.58 | 0.00 | | 5,885.58- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,083.58 | 1,167.58 | 0.00 | | 1,167.58- |
| 573100 | STATE-OWNED TRANSPORT | | 5,685.01 | 5,685.01 | 0.00 | | 5,685.01- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,080.24 | 3,720.08 | 0.00 | | 3,720.08- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 459.00 | 459.00 | 0.00 | | 459.00- |
| 575100 | MISC TRAVEL EXPENSES | | 3,452.47- | 3,407.47- | 0.00 | | 3,407.47 |
| | **Major Account 570000 Total** | 0.00 | 8,605.59 | 13,509.78 | 0.00 | 0.00 | 13,509.78- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 12,219.60 | 12,219.60 | 0.00 | | 12,219.60- |
| | **Major Account 580000 Total** | 0.00 | 12,219.60 | 12,219.60 | 0.00 | 0.00 | 12,219.60- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 3,025.00 | 3,025.00 | 0.00 | | 3,025.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 3,025.00- |
| **BUDGETED EXPENDITURES TOTAL** | 4,131,097.00 | 399,748.43 | 780,150.72 | 18.88 | 0.00 | 3,350,946.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,806,921.00 | 238,893.80 | 435,692.26 | 15.52 | | 2,371,228.74 |
| 2 CASH FUNDS | 914,176.00 | 127,715.26 | 248,515.43 | 27.18 | | 665,660.57 |
| 5 REVOLVING FUNDS | 410,000.00 | 33,139.37 | 95,943.03 | 23.40 | | 314,056.97 |
| **BUDGETED EXPENDITURES TOTAL** | 4,131,097.00 | 399,748.43 | 780,150.72 | 18.88 | 0.00 | 3,350,946.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 20,175.52- | 13,911.71- | 0.00 | | 13,911.71 |
| 471102 GEN FUND REMISSIONS-CASH | | 4,212.38 | 4,212.38 | 0.00 | | 4,212.38- |
| 471103 NON RESIDENT TUITION | | 88,006.50- | 88,006.50- | 0.00 | | 88,006.50 |
| 472100 SALE OF SUP & MAT | | 201.47 | 657.13 | 0.00 | | 657.13- |
| 472200 REPROD & PUBLICATIONS | | 582.48- | 582.48- | 0.00 | | 582.48 |
| **Major Account 470000 Total** | 0.00 | 104,350.65- | 97,631.18- | 0.00 | 0.00 | 97,631.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | 800.00- | 800.00- | 0.00 | | 800.00 |
| 483400 OTHER RENTAL REVENUE | | 1,050.51- | 1,050.51- | 0.00 | | 1,050.51 |
| 486301 SECURITY DEPOSITS | | 435.00- | 435.00- | 0.00 | | 435.00 |
| **Major Account 480000 Total** | 0.00 | 2,285.51- | 2,285.51- | 0.00 | 0.00 | 2,285.51 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 103,984.67- | 0.00 | | 103,984.67 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 10,200.00 | 10,200.00 | 0.00 | | 10,200.00- |
| **Major Account 490000 Total** | 0.00 | 10,200.00 | 93,784.67- | 0.00 | 0.00 | 93,784.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,436.16- | 193,701.36- | 0.00 | 0.00 | 193,701.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,451.43 | 94,813.77- | 0.00 | | 94,813.77 |
| 5 REVOLVING FUNDS | | 98,887.59- | 98,887.59- | 0.00 | | 98,887.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,436.16- | 193,701.36- | 0.00 | 0.00 | 193,701.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 97,912,392.00 | 6,285,574.40 | 12,608,116.57 | 12.88 | | 85,304,275.43 |
| 511200 | TEMPORARY SALARIES-WAGES | | 757,833.27 | 1,516,053.43 | 0.00 | | 1,516,053.43- |
| 511300 | OVERTIME PAYMENTS | | 23,770.94 | 40,679.00 | 0.00 | | 40,679.00- |
| 511900 | SUPPLEMENTAL | | 7,727.67 | 16,767.84 | 0.00 | | 16,767.84- |
| | **Personal Services Subtotal** | 97,912,392.00 | 7,074,906.28 | 14,181,616.84 | 14.48 | 0.00 | 83,730,775.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,194,334.00 | 476,733.15 | 975,167.74 | 15.74 | | 5,219,166.26 |
| 515200 | FICA EXPENSE | 5,746,062.00 | 461,325.75 | 950,845.02 | 16.55 | | 4,795,216.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 175,074.00 | 10,475.30 | 21,017.77 | 12.01 | | 154,056.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,198,932.00 | 860,457.98 | 1,725,696.27 | 15.41 | | 9,473,235.73 |
| 516200 | TUITION ASSISTANCE | | 5,801.79- | 5,801.79- | 0.00 | | 5,801.79 |
| 516400 | UNEMPLOYM COMP INS EXP | | 7,885.99 | 7,885.99 | 0.00 | | 7,885.99- |
| 516500 | WORKERS COMP PREMIUMS | 387,725.00 | 114,135.39 | 114,135.39 | 29.44 | | 273,589.61 |
| | **Major Account 510000 Total** | 121,614,519.00 | 9,000,118.05 | 17,970,563.23 | 14.78 | 0.00 | 103,643,955.77 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 12,298.05 | 17,277.51 | 0.00 | | 17,277.51- |
| 521200 | COMM EXP-VOICE/DATA | | 139,108.72 | 147,733.87 | 0.00 | | 147,733.87- |
| 521300 | FREIGHT | | 7,236.89 | 10,432.71 | 0.00 | | 10,432.71- |
| 521400 | DATA PROCESSING EXPENSE | 62,213.00 | 3,001.00- | 3,001.00- | 4.82- | | 65,214.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 68,491.06 | 104,755.42 | 0.00 | | 104,755.42- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,673.50 | 0.00 | | 2,673.50- |
| 521900 | AWARDS EXPENSE | | | 245.70 | 0.00 | | 245.70- |
| 522000 | 1099 AWARDS | | | 380.00 | 0.00 | | 380.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 73,748.29 | 96,557.42 | 0.00 | | 96,557.42- |
| 522200 | CONFERENCE REGISTRATION | | 47,820.23 | 76,857.25 | 0.00 | | 76,857.25- |
| 522400 | SUBSISTENCE | | 13,965.96 | 18,123.60 | 0.00 | | 18,123.60- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 72,014.81 | 115,919.84 | 0.00 | | 115,919.84- |
| 522600 | JOB APPLICANT EXPENSE | | 1,808.10 | 5,343.38 | 0.00 | | 5,343.38- |
| 523100 | UTILITIES EXPENSE | 1,430,303.00 | | | 0.00 | | 1,430,303.00 |
| 523201 | NATURAL GAS | | 13,092.64 | 19,451.40 | 0.00 | | 19,451.40- |
| 523202 | ELECTRICITY | | 99,328.99 | 160,569.74 | 0.00 | | 160,569.74- |
| 523203 | WATER | | 2,753.83- | 2,168.59- | 0.00 | | 2,168.59 |
| 524100 | RENT EXPENSE-LAND | | 16,037.50 | 16,437.50 | 0.00 | | 16,437.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 815.80- | 52,659.20 | 0.00 | | 52,659.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | 60,015.00 | 70,288.79 | 0.00 | | 70,288.79- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,859.18 | 14,501.58 | 0.00 | | 14,501.58- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,982.28 | 22,699.77 | 0.00 | | 22,699.77- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 80,552.97- | 78,552.97- | 0.00 | | 78,552.97 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 60,164.35 | 89,918.40 | 0.00 | | 89,918.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 598.97- | 162.97- | 0.00 | | 162.97 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 25,720.23 | 37,668.91 | 0.00 | | 37,668.91- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 7,856.46 | 60,375.16 | 0.00 | | 60,375.16- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 6,976.21 | 6,976.21 | 0.00 | | 6,976.21- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,659.26 | 1,659.26 | 0.00 | | 1,659.26- |
| 527600 | REP & MAINT-HOUSE/INST E | | 232.00 | 232.00 | 0.00 | | 232.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 762.00 | 1,123.20 | 0.00 | | 1,123.20- |
| 527801 | REP AG SHOP CONST EQUIP | | 41,142.61 | 61,409.37 | 0.00 | | 61,409.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 144,554.10 | 209,298.95 | 0.00 | | 209,298.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 23,275.94 | 30,997.45 | 0.00 | | 30,997.45- |
| 533900 | FOOD EXPENSE | | 43,119.27 | 102,737.79 | 0.00 | | 102,737.79- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 294,932.36 | 579,285.84 | 0.00 | | 579,285.84- |
| 534600 | ED & RECREATIONAL SUP EX | | 94,142.83 | 375,904.32 | 0.00 | | 375,904.32- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 50,947.32 | 89,903.18 | 0.00 | | 89,903.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00 | 2,061.48 | 2,061.48 | 5.24 | | 37,267.52 |
| 534901 | DATA PROCESSING SUPPLIES | | 115,669.38 | 212,933.64 | 0.00 | | 212,933.64- |
| 535100 | MEDICAL SUPPLIES | | 13,079.58 | 30,892.61 | 0.00 | | 30,892.61- |
| 537100 | LABORATORY SUP EXP | | 379,984.57 | 684,708.32 | 0.00 | | 684,708.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 79,714.38 | 134,644.12 | 0.00 | | 134,644.12- |
| 539951 | PURCHASES FOR RESALE | | 82,504.83 | 97,983.37 | 0.00 | | 97,983.37- |
| 541100 | ACCTG & AUDITING SERVICES | | 718.78- | 718.78- | 0.00 | | 718.78 |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | | |
| 543100 | IT CONSULTING-APPLICATIONS | | 88,350.50 | 88,350.50 | 0.00 | | 88,350.50- |
| 543500 | MGT CONSULTANT SERVICES | | 23,500.00 | 23,500.00 | 0.00 | | 23,500.00- |
| 545000 | LABORATORY SERVICES | | 20,201.65- | 1,574.10- | 0.00 | | 1,574.10 |
| 547100 | EDUCATIONAL SERVICES | | | 5,000.00 | 0.00 | | 5,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 16,952.33 | 54,102.58 | 0.00 | | 54,102.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 324,686.59 | 960,390.40 | 0.00 | | 960,390.40- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 9,138.54 | 9,138.54 | 0.00 | | 9,138.54- |
| 555200 | SOFTWARE - NEW PURCHASES | | 19,043.33 | 20,104.41 | 0.00 | | 20,104.41- |
| 556100 | INSURANCE EXPENSE | 475,396.00 | 60,366.06 | 80,079.30 | 16.84 | | 395,316.70 |
| 556300 | SURETY & NOTARY BONDS | | | | 0.00 | | |
| 559100 | OTHER OPERATING EXP | 23,677,860.00 | 108,815.26 | 108,815.26 | .46 | | 23,569,044.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 25,685,101.00 | 2,661,516.47 | 5,026,924.34 | 19.57 | 0.00 | 20,658,176.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 119,308.69 | 239,659.88 | 0.00 | | 239,659.88- |
| 571103 | BOARD & LODGING-FOREIGN | | 5,407.58 | 7,714.91 | 0.00 | | 7,714.91- |
| 571900 | MEALS-ONE DAY TRAVEL | | 294.86 | 421.46 | 0.00 | | 421.46- |
| 572100 | COMMERCIAL TRANSPORTATION | | 53,606.46 | 78,785.43 | 0.00 | | 78,785.43- |
| 572103 | COMERCIAL FARES-FOREIGN | | 22,154.91 | 23,992.49 | 0.00 | | 23,992.49- |
| 573100 | STATE-OWNED TRANSPORT | | 20,830.84 | 22,621.44 | 0.00 | | 22,621.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 27,885.82 | 71,358.16 | 0.00 | | 71,358.16- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 69.44 | 160.16 | 0.00 | | 160.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13,725.62 | 21,439.53 | 0.00 | | 21,439.53- |
| 575100 | MISC TRAVEL EXPENSES | 5,278,308.00 | 10,589.54- | 6,750.56- | .13- | | 5,285,058.56 |
| 575103 | MISC TVL EXP-FOREIGN | | 5,929.19 | 6,046.76 | 0.00 | | 6,046.76- |
| | **Major Account 570000 Total** | 5,278,308.00 | 258,623.87 | 465,449.66 | 8.82 | 0.00 | 4,812,858.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 22,649.47- | 15,403.19 | 0.00 | | 15,403.19- |
| 588004 | EQUIPMENT | | 274,104.96 | 804,717.09 | 0.00 | | 804,717.09- |
| | **Major Account 580000 Total** | 0.00 | 251,455.49 | 820,120.28 | 0.00 | 0.00 | 820,120.28- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599104 | STUDENT TUITION | | | 169,344.00 | 0.00 | | 169,344.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 169,344.00 | 0.00 | 0.00 | 169,344.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 152,577,928.00 | 12,171,713.88 | 24,452,401.51 | 16.03 | 0.00 | 128,125,526.49 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 8,053,401.93 | 15,053,334.95 | 0.00 | | 15,053,334.95- |
| 2 | CASH FUNDS | 112,376,334.00 | 2,273,497.20 | 5,414,366.49 | 4.82 | | 106,961,967.51 |
| 4 | FEDERAL FUNDS | 6,201,594.00 | | | 0.00 | | 6,201,594.00 |
| 5 | REVOLVING FUNDS | 34,000,000.00 | 1,844,814.75 | 3,984,700.07 | 11.72 | | 30,015,299.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 152,577,928.00 | 12,171,713.88 | 24,452,401.51 | 16.03 | 0.00 | 128,125,526.49 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 3,455.42- | 3,455.42- | 0.00 | | 3,455.42 |
| 461500 | OP GRANTS - STATE AGENCI | | 15.29- | 1,244.67- | 0.00 | | 1,244.67 |
| | **Major Account 460000 Total** | 0.00 | 3,470.71- | 4,700.09- | 0.00 | 0.00 | 4,700.09 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 12,577,441.73- | 12,577,671.98- | 0.00 | | 12,577,671.98 |
| 471102 | GEN FUND REMISSIONS-CASH | | 6,623,080.30 | 6,623,080.30 | 0.00 | | 6,623,080.30- |
| 471103 | NON RESIDENT TUITION | | 10,859,990.61- | 10,859,990.61- | 0.00 | | 10,859,990.61 |
| 472100 | SALE OF SUP & MAT | | 1,517,054.20- | 1,540,924.30- | 0.00 | | 1,540,924.30 |
| | **Major Account 470000 Total** | 0.00 | 18,331,406.24- | 18,355,506.59- | 0.00 | 0.00 | 18,355,506.59 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | .56- | .56- | 0.00 | | .56 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,365.00- | 1,365.00- | 0.00 | | 1,365.00 |
| 483200 | BUILDING & SPACE RENTAL | | 7,595.60 | 6,096.40 | 0.00 | | 6,096.40- |
| 483300 | EQUIPMENT LEASE OR RENTA | | 1,200.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 484100 | OPERATING DONATIONS & CO | | 10,811.00- | 10,811.00- | 0.00 | | 10,811.00 |
| 484101 | RESTRICTED-DONATIONS | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 484106 | INDIRECT COST-PRIVATE | | 52,612.52 | 52,612.52 | 0.00 | | 52,612.52- |
| 484800 | ROYALTY REVENUE | | 1,320.77- | 1,320.77- | 0.00 | | 1,320.77 |
| 486400 | CASH OVER ADJUSTMENT | | 144.56 | 148.40 | 0.00 | | 148.40- |
| | **Major Account 480000 Total** | 0.00 | 45,155.35 | 43,659.99 | 0.00 | 0.00 | 43,659.99- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,426.66- | 1,426.66- | 0.00 | | 1,426.66 |
| 493100 | OPERATING TRANSFER IN | | 427,887.14- | 427,887.14- | 0.00 | | 427,887.14 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 2,776.50- | 2,776.50- | 0.00 | | 2,776.50 |
| 493200 | OPERATING TRANSFERS OUT | | 88,768.48 | 88,768.48 | 0.00 | | 88,768.48- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 146,950.00 | 153,040.00 | 0.00 | | 153,040.00- |
| | **Major Account 490000 Total** | 0.00 | 196,371.82- | 190,281.82- | 0.00 | 0.00 | 190,281.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,486,093.42- | 18,506,828.51- | 0.00 | 0.00 | 18,506,828.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 835.00 | 0.00 | | 835.00- |
| 2 CASH FUNDS | | 16,297,521.48- | 16,293,765.68- | 0.00 | | 16,293,765.68 |
| 5 REVOLVING FUNDS | | 2,188,571.94- | 2,213,897.83- | 0.00 | | 2,213,897.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,486,093.42- | 18,506,828.51- | 0.00 | 0.00 | 18,506,828.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 229,907.69 | 490,512.67 | 0.00 | | 490,512.67- |
| 511200 | TEMPORARY SALARIES-WAGES | | 348,565.50 | 912,548.81 | 0.00 | | 912,548.81- |
| 511300 | OVERTIME PAYMENTS | | 1,565.01 | 2,174.41 | 0.00 | | 2,174.41- |
| 511900 | SUPPLEMENTAL | | 200.00 | 975.00 | 0.00 | | 975.00- |
| | **Personal Services Subtotal** | 0.00 | 580,238.20 | 1,406,210.89 | 0.00 | 0.00 | 1,406,210.89- |
| 515100 | RETIREMENT PLANS EXPENSE | | 22,954.76 | 57,438.51 | 0.00 | | 57,438.51- |
| 515200 | FICA EXPENSE | | 30,637.68 | 77,771.62 | 0.00 | | 77,771.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 600.93 | 1,348.96 | 0.00 | | 1,348.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 60,285.55 | 128,961.22 | 0.00 | | 128,961.22- |
| 515501 | HEALTH INSURANCE NAS | | 399.18 | 399.18 | 0.00 | | 399.18- |
| 516200 | TUITION ASSISTANCE | | 3,333.58- | 3,333.58- | 0.00 | | 3,333.58 |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,451.95 | 1,451.95 | 0.00 | | 1,451.95- |
| 516500 | WORKERS COMP PREMIUMS | | 13,228.33 | 13,228.33 | 0.00 | | 13,228.33- |
| | **Major Account 510000 Total** | 0.00 | 706,463.00 | 1,683,477.08 | 0.00 | 0.00 | 1,683,477.08- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,925.25 | 3,062.45 | 0.00 | | 3,062.45- |
| 521200 | COMM EXP-VOICE/DATA | | 9,434.45 | 11,195.48 | 0.00 | | 11,195.48- |
| 521300 | FREIGHT | | 186.18 | 338.18 | 0.00 | | 338.18- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,441.61 | 3,661.09 | 0.00 | | 3,661.09- |
| 522000 | 1099 AWARDS | | 840.00- | 1,810.00 | 0.00 | | 1,810.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,361.99 | 4,416.99 | 0.00 | | 4,416.99- |
| 522200 | CONFERENCE REGISTRATION | | 4,651.89 | 5,303.89 | 0.00 | | 5,303.89- |
| 522400 | SUBSISTENCE | | 4,864.79 | 4,864.79 | 0.00 | | 4,864.79- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 21.00 | 0.00 | | 21.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 315.63 | 481.26 | 0.00 | | 481.26- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 125.00 | 0.00 | | 125.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 968.30 | 968.30 | 0.00 | | 968.30- |
| 525500 | RENT EXP-OTHER PERS PROP | | 695.86 | 1,968.84 | 0.00 | | 1,968.84- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11.56- | 11.56- | 0.00 | | 11.56 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,207.26 | 24,359.01 | 0.00 | | 24,359.01- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 169.00 | 169.00 | 0.00 | | 169.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,915.96 | 5,750.55 | 0.00 | | 5,750.55- |
| 533900 | FOOD EXPENSE | | 2,755.89 | 4,803.94 | 0.00 | | 4,803.94- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,642.15 | 6,698.57 | 0.00 | | 6,698.57- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 38.00 | 38.00 | 0.00 | | 38.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,595.32 | 4,858.23 | 0.00 | | 4,858.23- |
| 535100 | MEDICAL SUPPLIES | | 2,572.29 | 3,396.52 | 0.00 | | 3,396.52- |
| 537100 | LABORATORY SUP EXP | | 95,851.93 | 193,536.68 | 0.00 | | 193,536.68- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,738.64 | 2,908.31 | 0.00 | | 2,908.31- |
| 539100 | INDIRECT COST ALLOWANCE | | 893,947.70 | 893,947.70 | 0.00 | | 893,947.70- |
| 545000 | LABORATORY SERVICES | | 34,950.21 | 36,395.51 | 0.00 | | 36,395.51- |
| 547100 | EDUCATIONAL SERVICES | | | 4,209.76 | 0.00 | | 4,209.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 260,924.14 | 292,276.88 | 0.00 | | 292,276.88- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 107,453.48 | 342,724.39 | 0.00 | | 342,724.39- |
| 556100 | INSURANCE EXPENSE | | 2,435.76- | 2,435.76- | 0.00 | | 2,435.76 |
| 559100 | OTHER OPERATING EXP | | 104.76 | 174.76 | 0.00 | | 174.76- |
| | **Major Account 520000 Total** | 0.00 | 1,446,925.36 | 1,852,517.76 | 0.00 | 0.00 | 1,852,517.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,875.95 | 21,927.09 | 0.00 | | 21,927.09- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,563.07 | 1,563.07 | 0.00 | | 1,563.07- |
| 572100 | COMMERCIAL TRANSPORTATION | | 20,022.62 | 21,518.32 | 0.00 | | 21,518.32- |
| 572103 | COMERCIAL FARES-FOREIGN | | 7,083.18 | 7,083.18 | 0.00 | | 7,083.18- |
| 573100 | STATE-OWNED TRANSPORT | | 5,887.00 | 5,887.00 | 0.00 | | 5,887.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,573.76 | 4,172.16 | 0.00 | | 4,172.16- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 1,013.60 | 0.00 | | 1,013.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,595.28 | 15,309.07 | 0.00 | | 15,309.07- |
| 575100 | MISC TRAVEL EXPENSES | | 406.62 | 560.66 | 0.00 | | 560.66- |
| 575103 | MISC TVL EXP-FOREIGN | | 188.87 | 188.87 | 0.00 | | 188.87- |
| | **Major Account 570000 Total** | 0.00 | 53,196.35 | 79,223.02 | 0.00 | 0.00 | 79,223.02- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 30,000.47 | 40,747.47 | 0.00 | | 40,747.47- |
| | **Major Account 580000 Total** | 0.00 | 30,000.47 | 40,747.47 | 0.00 | 0.00 | 40,747.47- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 3,028,430.19 | 3,028,430.19 | 0.00 | | 3,028,430.19- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 185,285.00- | 185,285.00- | 0.00 | | 185,285.00 |
| 599102 | NON-TAXABLE STIPENDS | | 505.00- | 25,601.00 | 0.00 | | 25,601.00- |
| 599104 | STUDENT TUITION | | 2,636.00 | 3,511.85 | 0.00 | | 3,511.85- |
| | **Major Account 590000 Total** | 0.00 | 2,845,276.19 | 2,872,258.04 | 0.00 | 0.00 | 2,872,258.04- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,081,861.37 | 6,528,223.37 | 0.00 | 0.00 | 6,528,223.37- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 5,081,861.37 | 6,528,223.37 | 0.00 | | 6,528,223.37- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,081,861.37 | 6,528,223.37 | 0.00 | 0.00 | 6,528,223.37- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,423,982.00 | 714,605.74 | 1,335,659.36 | 14.17 | | 8,088,322.64 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,178,734.45 | 2,892,443.02 | 0.00 | | 2,892,443.02- |
| 511300 | OVERTIME PAYMENTS | | 4,999.65 | 9,660.45 | 0.00 | | 9,660.45- |
| 511900 | SUPPLEMENTAL | | 96.00 | 192.00 | 0.00 | | 192.00- |
| | **Personal Services Subtotal** | 9,423,982.00 | 1,898,435.84 | 4,237,954.83 | 44.97 | 0.00 | 5,186,027.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 579,425.00 | 82,499.98 | 174,895.40 | 30.18 | | 404,529.60 |
| 515200 | FICA EXPENSE | 637,441.00 | 91,274.98 | 223,304.30 | 35.03 | | 414,136.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,716.00 | 1,858.95 | 3,931.94 | 33.56 | | 7,784.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,281,968.00 | 167,663.28 | 349,694.70 | 27.28 | | 932,273.30 |
| 516200 | TUITION ASSISTANCE | | 423.34- | 423.34- | 0.00 | | 423.34 |
| 516400 | UNEMPLOYM COMP INS EXP | | 3,828.25 | 3,828.25 | 0.00 | | 3,828.25- |
| 516500 | WORKERS COMP PREMIUMS | 33,711.00 | 38,676.93 | 38,676.93 | 114.73 | | 4,965.93- |
| | **Major Account 510000 Total** | 11,968,243.00 | 2,283,814.87 | 5,031,863.01 | 42.04 | 0.00 | 6,936,379.99 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,727.30 | 1,727.30 | 0.00 | | 1,727.30- |
| 521200 | COMM EXP-VOICE/DATA | | 10,768.98 | 11,080.60 | 0.00 | | 11,080.60- |
| 521300 | FREIGHT | | 8,149.72 | 8,837.60 | 0.00 | | 8,837.60- |
| 521400 | DATA PROCESSING EXPENSE | | 443.50 | 443.50 | 0.00 | | 443.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 29,626.32 | 33,619.89 | 0.00 | | 33,619.89- |
| 522000 | 1099 AWARDS | | 25,079.72 | 106,279.72 | 0.00 | | 106,279.72- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,236.34 | 15,842.40 | 0.00 | | 15,842.40- |
| 522200 | CONFERENCE REGISTRATION | | 31,812.92 | 60,646.92 | 0.00 | | 60,646.92- |
| 522400 | SUBSISTENCE | | 4,265.68 | 5,207.21 | 0.00 | | 5,207.21- |
| 522600 | JOB APPLICANT EXPENSE | | | 114.50 | 0.00 | | 114.50- |
| 523201 | NATURAL GAS | | 497.23 | 552.76 | 0.00 | | 552.76- |
| 523202 | ELECTRICITY | | 302.46 | 375.44 | 0.00 | | 375.44- |
| 523203 | WATER | | 514.39 | 514.39 | 0.00 | | 514.39- |
| 523219 | OTHER UTILITY | | 15.30 | 15.30 | 0.00 | | 15.30- |
| 524100 | RENT EXPENSE-LAND | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 721.70 | 8,630.90 | 0.00 | | 8,630.90- |
| 524700 | RENT EXP-OTHER REAL PROP | | 450.00 | 1,899.00 | 0.00 | | 1,899.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 257.71 | 257.71 | 0.00 | | 257.71- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,074.07 | 13,846.20 | 0.00 | | 13,846.20- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 15,880.12 | 15,880.12 | 0.00 | | 15,880.12- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 9,412.52 | 9,412.52 | 0.00 | | 9,412.52- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 12.83 | 25.33 | 0.00 | | 25.33- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 6,513.58 | 16,520.58 | 0.00 | | 16,520.58- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,204.16 | 1,204.16 | 0.00 | | 1,204.16- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 785.21 | 785.21 | 0.00 | | 785.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,600.51 | 10,212.84 | 0.00 | | 10,212.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 459.77 | 981.14 | 0.00 | | 981.14- |
| 533900 | FOOD EXPENSE | | 6,171.34 | 21,160.79 | 0.00 | | 21,160.79- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,502.77 | 3,851.51 | 0.00 | | 3,851.51- |
| 534600 | ED & RECREATIONAL SUP EX | | 10,966.95 | 68,712.66 | 0.00 | | 68,712.66- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 23,310.08 | 24,060.08 | 0.00 | | 24,060.08- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,017.62- | 1,017.62- | 0.00 | | 1,017.62 |
| 534901 | DATA PROCESSING SUPPLIES | | 15,303.03 | 17,934.67 | 0.00 | | 17,934.67- |
| 535100 | MEDICAL SUPPLIES | | 6,030.25 | 13,391.84 | 0.00 | | 13,391.84- |
| 537100 | LABORATORY SUP EXP | | 275,277.00 | 455,258.00 | 0.00 | | 455,258.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,929.44 | 8,151.65 | 0.00 | | 8,151.65- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,659,960.61 | 2,659,960.61 | 0.00 | | 2,659,960.61- |
| 539951 | PURCHASES FOR RESALE | | 6.00- | 6.00- | 0.00 | | 6.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 12,740.11 | 12,740.11 | 0.00 | | 12,740.11- |
| 543500 | MGT CONSULTANT SERVICES | | 6,991.25 | 11,687.50 | 0.00 | | 11,687.50- |
| 545000 | LABORATORY SERVICES | | 120,990.57 | 136,643.68 | 0.00 | | 136,643.68- |
| 547100 | EDUCATIONAL SERVICES | | | 4,500.00 | 0.00 | | 4,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 36.34 | 242.68 | 0.00 | | 242.68- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 240,307.26 | 420,212.51 | 0.00 | | 420,212.51- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,029,135.15 | 2,711,999.87 | 0.00 | | 2,711,999.87- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,708.48 | 13,153.38 | 0.00 | | 13,153.38- |
| 556100 | INSURANCE EXPENSE | | 197.00- | 197.00- | 0.00 | | 197.00 |
| 559100 | OTHER OPERATING EXP | 243,020,476.00 | 582.20 | 1,530.66 | 0. | | 243,018,945.34 |
| | **Major Account 520000 Total** | 243,020,476.00 | 4,591,534.25 | 6,908,884.82 | 2.84 | 0.00 | 236,111,591.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 57,692.64 | 125,618.31 | 0.00 | | 125,618.31- |
| 571103 | BOARD & LODGING-FOREIGN | | 22,068.81 | 29,341.34 | 0.00 | | 29,341.34- |
| 571900 | MEALS-ONE DAY TRAVEL | | 50.04 | 62.99 | 0.00 | | 62.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 30,983.11 | 47,586.32 | 0.00 | | 47,586.32- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572103 | COMERCIAL FARES-FOREIGN | | 34,975.66 | 40,440.29 | 0.00 | | 40,440.29- |
| 573100 | STATE-OWNED TRANSPORT | | 29,987.89 | 29,987.89 | 0.00 | | 29,987.89- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,721.07 | 30,895.98 | 0.00 | | 30,895.98- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 1,210.01 | 1,281.69 | 0.00 | | 1,281.69- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 30,227.95 | 75,453.69 | 0.00 | | 75,453.69- |
| 575100 | MISC TRAVEL EXPENSES | | 2,297.08 | 4,837.24 | 0.00 | | 4,837.24- |
| 575103 | MISC TVL EXP-FOREIGN | | 1,390.69 | 1,584.19 | 0.00 | | 1,584.19- |
| | **Major Account 570000 Total** | 0.00 | 223,604.95 | 387,089.93 | 0.00 | 0.00 | 387,089.93- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 861,996.71 | 1,155,934.52 | 0.00 | | 1,155,934.52- |
| | **Major Account 580000 Total** | 0.00 | 861,996.71 | 1,155,934.52 | 0.00 | 0.00 | 1,155,934.52- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 25,884.86 | 25,884.86 | 0.00 | | 25,884.86- |
| | **Major Account 590000 Total** | 0.00 | 25,884.86 | 25,884.86 | 0.00 | 0.00 | 25,884.86- |
| | **BUDGETED EXPENDITURES TOTAL** | 254,988,719.00 | 7,986,835.64 | 13,509,657.14 | 5.30 | 0.00 | 241,479,061.86 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 254,988,719.00 | 7,986,835.64 | 13,509,657.14 | 5.30 | | 241,479,061.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 254,988,719.00 | 7,986,835.64 | 13,509,657.14 | 5.30 | 0.00 | 241,479,061.86 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 5,467,815.53- | 12,159,820.28- | 0.00 | | 12,159,820.28 |
| | **Major Account 460000 Total** | 0.00 | 5,467,815.53- | 12,159,820.28- | 0.00 | 0.00 | 12,159,820.28 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | | 75.00- | 0.00 | | 75.00 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | | 810.55- | 810.55- | 0.00 | | 810.55 |
| **Major Account 470000 Total** | 0.00 | 1,060.55- | 1,135.55- | 0.00 | 0.00 | 1,135.55 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,397.52- | 5,397.52- | 0.00 | | 5,397.52 |
| **Major Account 480000 Total** | 0.00 | 5,397.52- | 5,397.52- | 0.00 | 0.00 | 5,397.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,474,273.60- | 12,166,353.35- | 0.00 | 0.00 | 12,166,353.35 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 5,474,273.60- | 12,166,353.35- | 0.00 | | 12,166,353.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,474,273.60- | 12,166,353.35- | 0.00 | 0.00 | 12,166,353.35 |

Agency 051 UNIVERSITY OF NEBRASKA
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,673,874.00 | 1,645,804.96 | 3,307,933.21 | 19.84 | | 13,365,940.79 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,096,544.76 | 4,456,291.57 | 0.00 | | 4,456,291.57- |
| 511300 | OVERTIME PAYMENTS | | 11,610.24 | 23,630.93 | 0.00 | | 23,630.93- |
| 511900 | SUPPLEMENTAL | | 2,633.49 | 5,298.98 | 0.00 | | 5,298.98- |
| | **Personal Services Subtotal** | 16,673,874.00 | 3,756,593.45 | 7,793,154.69 | 46.74 | 0.00 | 8,880,719.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 835,081.00 | 137,961.06 | 310,365.38 | 37.17 | | 524,715.62 |
| 515200 | FICA EXPENSE | 902,511.00 | 173,866.48 | 400,241.08 | 44.35 | | 502,269.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 18,003.00 | 3,431.11 | 6,921.25 | 38.44 | | 11,081.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,663,095.00 | 295,401.50 | 586,221.76 | 35.25 | | 1,076,873.24 |
| 516200 | TUITION ASSISTANCE | | 7,318.46- | 7,318.46- | 0.00 | | 7,318.46 |
| 516400 | UNEMPLOYM COMP INS EXP | | 6,639.54 | 6,639.54 | 0.00 | | 6,639.54- |
| 516500 | WORKERS COMP PREMIUMS | 113,756.00 | 61,197.53 | 61,197.53 | 53.80 | | 52,558.47 |
| | **Major Account 510000 Total** | 20,206,320.00 | 4,427,772.21 | 9,157,422.77 | 45.32 | 0.00 | 11,048,897.23 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 19,024.53 | 19,217.23 | 0.00 | | 19,217.23- |
| 521200 | COMM EXP-VOICE/DATA | | 50,487.92 | 73,267.20 | 0.00 | | 73,267.20- |
| 521300 | FREIGHT | | 11,561.99 | 19,328.35 | 0.00 | | 19,328.35- |
| 521400 | DATA PROCESSING EXPENSE | | 4,750.00 | 4,750.00 | 0.00 | | 4,750.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 113,569.41 | 146,330.95 | 0.00 | | 146,330.95- |
| 521900 | AWARDS EXPENSE | | 3,192.43 | 3,457.80 | 0.00 | | 3,457.80- |
| 522000 | 1099 AWARDS | | 8,600.00- | 76,549.27 | 0.00 | | 76,549.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,358,852.55 | 2,367,412.73 | 0.00 | | 2,367,412.73- |
| 522200 | CONFERENCE REGISTRATION | | 98,035.02 | 109,526.38 | 0.00 | | 109,526.38- |
| 522400 | SUBSISTENCE | | 3,153.05 | 22,191.69 | 0.00 | | 22,191.69- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,432.02 | 3,517.01 | 0.00 | | 3,517.01- |
| 522600 | JOB APPLICANT EXPENSE | | 7,770.90 | 10,679.41 | 0.00 | | 10,679.41- |
| 523201 | NATURAL GAS | | 93.53 | 146.97 | 0.00 | | 146.97- |
| 523202 | ELECTRICITY | | 1,035.25 | 2,592.30 | 0.00 | | 2,592.30- |
| 523203 | WATER | | 1,653.44 | 1,853.44 | 0.00 | | 1,853.44- |
| 524100 | RENT EXPENSE-LAND | | 632.50 | 4,832.50 | 0.00 | | 4,832.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 49,297.33 | 58,009.56 | 0.00 | | 58,009.56- |
| 524700 | RENT EXP-OTHER REAL PROP | | 43,300.39 | 56,388.03 | 0.00 | | 56,388.03- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 18,503.06 | 18,503.06 | 0.00 | | 18,503.06- |
| 525500 | RENT EXP-OTHER PERS PROP | | 8,774.54 | 14,618.96 | 0.00 | | 14,618.96- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 67,554.35 | 67,762.29 | 0.00 | | 67,762.29- |
| 525502 | FILM & PROGRAM RENTAL | | 703.22 | 703.22 | 0.00 | | 703.22- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 50,853.76 | 70,473.56 | 0.00 | | 70,473.56- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 322.86 | 625.86 | 0.00 | | 625.86- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,063.82 | 3,042.43 | 0.00 | | 3,042.43- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 14,609.49 | 30,206.66 | 0.00 | | 30,206.66- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 5,458.64- | 5,458.64- | 0.00 | | 5,458.64 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 73.15 | 73.15 | 0.00 | | 73.15- |
| 527800 | REP & MAINT-OTHER PROPER | | 4,920.00 | 5,082.25 | 0.00 | | 5,082.25- |
| 527801 | REP AG SHOP CONST EQUIP | | 40,932.86 | 50,228.68 | 0.00 | | 50,228.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 50,127.78 | 74,070.90 | 0.00 | | 74,070.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 19,582.55 | 25,466.87 | 0.00 | | 25,466.87- |
| 533900 | FOOD EXPENSE | | 66,292.25 | 111,154.10 | 0.00 | | 111,154.10- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 19,313.27 | 31,105.19 | 0.00 | | 31,105.19- |
| 534600 | ED & RECREATIONAL SUP EX | | 80,591.11 | 104,699.81 | 0.00 | | 104,699.81- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 44,019.95 | 56,760.99 | 0.00 | | 56,760.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 694.68 | 702.91 | 0.00 | | 702.91- |
| 534901 | DATA PROCESSING SUPPLIES | | 138,913.44 | 184,709.85 | 0.00 | | 184,709.85- |
| 535100 | MEDICAL SUPPLIES | | 5,736.50 | 7,463.03 | 0.00 | | 7,463.03- |
| 537100 | LABORATORY SUP EXP | | 280,846.75 | 476,665.55 | 0.00 | | 476,665.55- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 39,402.14 | 44,873.50 | 0.00 | | 44,873.50- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,881,660.11 | 1,881,660.11 | 0.00 | | 1,881,660.11- |
| 539951 | PURCHASES FOR RESALE | | 4,633.25 | 4,633.25 | 0.00 | | 4,633.25- |
| 541100 | ACCTG & AUDITING SERVICES | | | 5,820.00 | 0.00 | | 5,820.00- |
| 542500 | ENG & ARCH SERVICES | | 504.00 | 504.00 | 0.00 | | 504.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,346.86 | 2,346.86 | 0.00 | | 2,346.86- |
| 545000 | LABORATORY SERVICES | | 115,744.34 | 143,126.07 | 0.00 | | 143,126.07- |
| 547100 | EDUCATIONAL SERVICES | | 24,717.97 | 46,169.22 | 0.00 | | 46,169.22- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,896.59 | 4,083.44 | 0.00 | | 4,083.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,134,856.71 | 1,697,546.63 | 0.00 | | 1,697,546.63- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 681,435.32 | 1,224,785.00 | 0.00 | | 1,224,785.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,187.09 | 8,587.09 | 0.00 | | 8,587.09- |
| 556100 | INSURANCE EXPENSE | | 4,879.89- | 4,335.89- | 0.00 | | 4,335.89 |
| 559100 | OTHER OPERATING EXP | 102,395,824.00 | 8,773.87 | 8,773.87 | .01 | | 102,387,050.13 |
| | **Major Account 520000 Total** | 102,395,824.00 | 7,568,491.37 | 9,377,284.65 | 9.16 | 0.00 | 93,018,539.35 |

**570000 TRAVEL EXPENSES**

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 135,908.77 | 235,577.81 | 0.00 | | 235,577.81- |
| 571103 | BOARD & LODGING-FOREIGN | | 11,858.08 | 20,389.30 | 0.00 | | 20,389.30- |
| 571900 | MEALS-ONE DAY TRAVEL | | 418.43 | 1,037.69 | 0.00 | | 1,037.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 76,239.45 | 103,819.27 | 0.00 | | 103,819.27- |
| 572103 | COMERCIAL FARES-FOREIGN | | 50,328.01 | 56,426.69 | 0.00 | | 56,426.69- |
| 573100 | STATE-OWNED TRANSPORT | | 55,621.31 | 55,621.31 | 0.00 | | 55,621.31- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 37,379.91 | 82,554.23 | 0.00 | | 82,554.23- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 72.80 | 144.48 | 0.00 | | 144.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 24,652.30 | 60,072.40 | 0.00 | | 60,072.40- |
| 575100 | MISC TRAVEL EXPENSES | | 12,269.53 | 15,950.10 | 0.00 | | 15,950.10- |
| 575103 | MISC TVL EXP-FOREIGN | | 56.80 | 266.80 | 0.00 | | 266.80- |
| | **Major Account 570000 Total** | 0.00 | 404,805.39 | 631,860.08 | 0.00 | 0.00 | 631,860.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 31,491.00 | 31,491.00 | 0.00 | | 31,491.00- |
| 588003 | BUILDINGS | | 152,080.15 | 152,080.15 | 0.00 | | 152,080.15- |
| 588004 | EQUIPMENT | | 159,479.68 | 252,886.88 | 0.00 | | 252,886.88- |
| | **Major Account 580000 Total** | 0.00 | 343,050.83 | 436,458.03 | 0.00 | 0.00 | 436,458.03- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,532,372.27 | 1,532,372.27 | 0.00 | | 1,532,372.27- |
| 599102 | NON-TAXABLE STIPENDS | | 8,198.45 | 13,704.84 | 0.00 | | 13,704.84- |
| | **Major Account 590000 Total** | 0.00 | 1,540,570.72 | 1,546,077.11 | 0.00 | 0.00 | 1,546,077.11- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 122,602,144.00 | 14,284,690.52 | 21,149,102.64 | 17.25 | 0.00 | 101,453,041.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 122,602,144.00 | 14,284,690.52 | 21,149,102.64 | 17.25 | | 101,453,041.36 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 122,602,144.00 | 14,284,690.52 | 21,149,102.64 | 17.25 | 0.00 | 101,453,041.36 |

**UNBUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 210.93 | 1,518.87- | 0.00 | | 1,518.87 |
| 461500 | OP GRANTS - STATE AGENCI | | 666.66- | 666.66- | 0.00 | | 666.66 |
| | **Major Account 460000 Total** | 0.00 | 455.73- | 2,185.53- | 0.00 | 0.00 | 2,185.53 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 239,231.96- | 239,231.96- | 0.00 | | 239,231.96 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 2,248,411.91- | 4,329,395.43- | 0.00 | | 4,329,395.43 |
| 471102 | GEN FUND REMISSIONS-CASH | | 683.31 | 683.31 | 0.00 | | 683.31- |
| 471108 | MED/VOC SERV-STATE AG | | 1,038.06- | 3,197.52- | 0.00 | | 3,197.52 |
| 472100 | SALE OF SUP & MAT | | 39,238.03- | 35,990.49- | 0.00 | | 35,990.49 |
| 474100 | GENERAL BUSINESS FEES | | 1,639.04- | 1,639.04- | 0.00 | | 1,639.04 |
| | **Major Account 470000 Total** | 0.00 | 2,528,875.69- | 4,608,771.13- | 0.00 | 0.00 | 4,608,771.13 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 576,687.20- | 9,339,241.25- | 0.00 | | 9,339,241.25 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 23,451.21- | 23,451.21- | 0.00 | | 23,451.21 |
| 484100 | OPERATING DONATIONS & CO | | 103,433.57- | 103,433.57- | 0.00 | | 103,433.57 |
| 484101 | RESTRICTED-DONATIONS | | 1,410,916.09- | 1,410,916.09- | 0.00 | | 1,410,916.09 |
| 484106 | INDIRECT COST-PRIVATE | | 7,598,629.63- | 10,805,828.27- | 0.00 | | 10,805,828.27 |
| 484300 | TRUST PRINCIPAL | | 3,942.53- | 3,942.53- | 0.00 | | 3,942.53 |
| 484900 | OTHER PRIVATE SOURCES | | 41,146.30- | 41,146.30- | 0.00 | | 41,146.30 |
| 486100 | LOAN INTEREST | | 185,663.28- | 185,569.40- | 0.00 | | 185,569.40 |
| 486300 | CLEARING ACCOUNT | | 57,010.05- | 163,478.63- | 0.00 | | 163,478.63 |
| | **Major Account 480000 Total** | 0.00 | 10,000,879.86- | 22,077,007.25- | 0.00 | 0.00 | 22,077,007.25 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 67,060.09- | 67,060.09- | 0.00 | | 67,060.09 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 49,393.21 | 49,393.21 | 0.00 | | 49,393.21- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 276,282.00 | 452,475.00 | 0.00 | | 452,475.00- |
| | **Major Account 490000 Total** | 0.00 | 208,615.12 | 384,808.12 | 0.00 | 0.00 | 384,808.12- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,321,596.16- | 26,303,155.79- | 0.00 | 0.00 | 26,303,155.79 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12,321,596.16- | 26,303,155.79- | 0.00 | | 26,303,155.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,321,596.16- | 26,303,155.79- | 0.00 | 0.00 | 26,303,155.79 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 80,049,019.00 | 5,284,675.23 | 10,629,534.51 | 13.28 | | 69,419,484.49 |
| 511200 | TEMPORARY SALARIES-WAGES | | 776,271.56 | 1,552,427.96 | 0.00 | | 1,552,427.96- |
| 511300 | OVERTIME PAYMENTS | | 74,543.62 | 147,233.12 | 0.00 | | 147,233.12- |
| 511900 | SUPPLEMENTAL | | 5,880.89 | 11,999.35 | 0.00 | | 11,999.35- |
| | **Personal Services Subtotal** | 80,049,019.00 | 6,141,371.30 | 12,341,194.94 | 15.42 | 0.00 | 67,707,824.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,241,191.00 | 351,209.54 | 727,602.62 | 17.16 | | 3,513,588.38 |
| 515200 | FICA EXPENSE | 4,044,670.00 | 375,459.67 | 762,495.78 | 18.85 | | 3,282,174.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 205,862.00 | 7,918.55 | 15,993.06 | 7.77 | | 189,868.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,362,929.00 | 2,894,032.83 | 3,736,043.91 | 50.74 | | 3,626,885.09 |
| 516400 | UNEMPLOYM COMP INS EXP | | 16,927.93 | 16,927.93 | 0.00 | | 16,927.93- |
| 516500 | WORKERS COMP PREMIUMS | 785,633.00 | 136,440.49 | 136,440.49 | 17.37 | | 649,192.51 |
| | **Major Account 510000 Total** | 96,689,304.00 | 9,923,360.31 | 17,736,698.73 | 18.34 | 0.00 | 78,952,605.27 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 109,282.73 | 254,820.01 | 0.00 | | 254,820.01- |
| 521200 | COMM EXP-VOICE/DATA | | 413,342.70 | 492,199.41 | 0.00 | | 492,199.41- |
| 521300 | FREIGHT | | 88,546.34 | 119,488.19 | 0.00 | | 119,488.19- |
| 521400 | DATA PROCESSING EXPENSE | | 413.16 | 426.16 | 0.00 | | 426.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 202,734.69 | 247,550.31 | 0.00 | | 247,550.31- |
| 521700 | 1099 ROYALTY PAYMENTS | | 363,694.37 | 369,917.28 | 0.00 | | 369,917.28- |
| 521900 | AWARDS EXPENSE | | 5,673.70 | 7,343.45 | 0.00 | | 7,343.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 856,370.57 | 1,086,685.46 | 0.00 | | 1,086,685.46- |
| 522200 | CONFERENCE REGISTRATION | | 21,138.08 | 32,873.67 | 0.00 | | 32,873.67- |
| 522400 | SUBSISTENCE | | 55,503.80 | 247,340.16 | 0.00 | | 247,340.16- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,929.26 | 4,129.24 | 0.00 | | 4,129.24- |
| 522600 | JOB APPLICANT EXPENSE | | 15,081.38 | 18,804.73 | 0.00 | | 18,804.73- |
| 523100 | UTILITIES EXPENSE | 675,000.00 | | | 0.00 | | 675,000.00 |
| 523201 | NATURAL GAS | | 755,571.60 | 759,605.04 | 0.00 | | 759,605.04- |
| 523202 | ELECTRICITY | | 236,652.91 | 261,428.65 | 0.00 | | 261,428.65- |
| 523203 | WATER | | 59,409.85 | 109,010.45 | 0.00 | | 109,010.45- |
| 523219 | OTHER UTILITY | | 56,875.44 | 56,875.44 | 0.00 | | 56,875.44- |
| 524100 | RENT EXPENSE-LAND | | 56,975.00 | 242,225.00 | 0.00 | | 242,225.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 179,709.62 | 215,845.42 | 0.00 | | 215,845.42- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 38,842.95 | 48,337.71 | 0.00 | | 48,337.71- |
| 525100 | RENT EXP-OFFICE EQUIP | | 25,963.23 | 25,963.23 | 0.00 | | 25,963.23- |
| 525500 | RENT EXP-OTHER PERS PROP | | 29,046.61 | 100,157.42 | 0.00 | | 100,157.42- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 740.00 | 1,090.00 | 0.00 | | 1,090.00- |
| 525502 | FILM & PROGRAM RENTAL | | 25,746.18 | 34,713.07 | 0.00 | | 34,713.07- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 436,721.53- | 1,310,330.34 | 0.00 | | 1,310,330.34- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 658.80 | 1,948.80 | 0.00 | | 1,948.80- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 127,995.69 | 132,803.11 | 0.00 | | 132,803.11- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 231.00- | 1,519.00 | 0.00 | | 1,519.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 25,871.08 | 31,193.08 | 0.00 | | 31,193.08- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 27.99 | 229.59 | 0.00 | | 229.59- |
| 527600 | REP & MAINT-HOUSE/INST E | | 4,661.52 | 9,793.59 | 0.00 | | 9,793.59- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 314.51 | 7,011.82 | 0.00 | | 7,011.82- |
| 527800 | REP & MAINT-OTHER PROPER | | 228,785.86 | 319,737.34 | 0.00 | | 319,737.34- |
| 527801 | REP AG SHOP CONST EQUIP | | 3,489.89 | 4,418.70 | 0.00 | | 4,418.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 152,108.40 | 284,125.97 | 0.00 | | 284,125.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 151,236.91 | 220,878.07 | 0.00 | | 220,878.07- |
| 533900 | FOOD EXPENSE | | 240,676.31 | 569,091.68 | 0.00 | | 569,091.68- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 115,362.50 | 323,786.39 | 0.00 | | 323,786.39- |
| 534600 | ED & RECREATIONAL SUP EX | | 203,389.66 | 437,683.89 | 0.00 | | 437,683.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 216,273.77 | 298,447.38 | 0.00 | | 298,447.38- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 42,330.30 | 71,974.32 | 0.00 | | 71,974.32- |
| 534901 | DATA PROCESSING SUPPLIES | | 330,409.02 | 800,179.60 | 0.00 | | 800,179.60- |
| 535100 | MEDICAL SUPPLIES | | 75,772.73 | 144,550.92 | 0.00 | | 144,550.92- |
| 537100 | LABORATORY SUP EXP | | 12,036.56 | 14,273.39 | 0.00 | | 14,273.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 172,828.13 | 330,327.65 | 0.00 | | 330,327.65- |
| 539200 | DEBT SERVICE EXPENSE | | 1,918,721.45 | 3,937,442.90 | 0.00 | | 3,937,442.90- |
| 539951 | PURCHASES FOR RESALE | | 2,508,226.00 | 4,860,510.85 | 0.00 | | 4,860,510.85- |
| 541100 | ACCTG & AUDITING SERVICES | | 2,950.00 | 2,950.00 | 0.00 | | 2,950.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 1,701.00 | 0.00 | | 1,701.00- |
| 541700 | LEGAL RELATED EXPENSE | | 10,841.99 | 10,851.99 | 0.00 | | 10,851.99- |
| 542500 | ENG & ARCH SERVICES | | 2,448.26 | 2,448.26 | 0.00 | | 2,448.26- |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,066.55 | 2,336.55 | 0.00 | | 2,336.55- |
| 545000 | LABORATORY SERVICES | | 9,023.59 | 16,624.09 | 0.00 | | 16,624.09- |
| 547100 | EDUCATIONAL SERVICES | | 58,887.84 | 117,476.09 | 0.00 | | 117,476.09- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 179,316.55 | 229,836.02 | 0.00 | | 229,836.02- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 795,599.69 | 1,685,791.40 | 0.00 | | 1,685,791.40- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,004.26 | 3,931.41 | 0.00 | | 3,931.41- |
| 555200 | SOFTWARE - NEW PURCHASES | | 23,220.52 | 177,924.52 | 0.00 | | 177,924.52- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 2,454,896.97 | 2,460,677.16 | 0.00 | | 2,460,677.16- |
| 559100 | OTHER OPERATING EXP | 204,658,785.00 | 149,833.42- | 1,648,590.00 | .81 | | 203,010,195.00 |
| | **Major Account 520000 Total** | 205,333,785.00 | 13,086,891.52 | 25,210,226.37 | 12.28 | 0.00 | 180,123,558.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 271,011.41 | 385,348.13 | 0.00 | | 385,348.13- |
| 571103 | BOARD & LODGING-FOREIGN | | 5,969.17 | 11,052.71 | 0.00 | | 11,052.71- |
| 571900 | MEALS-ONE DAY TRAVEL | | 24.95 | 51.19 | 0.00 | | 51.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | 944,439.41 | 1,633,721.39 | 0.00 | | 1,633,721.39- |
| 572103 | COMERCIAL FARES-FOREIGN | | 3,205.52 | 5,242.70 | 0.00 | | 5,242.70- |
| 573100 | STATE-OWNED TRANSPORT | | 22,834.83 | 22,834.83 | 0.00 | | 22,834.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 7,429.38 | 16,898.28 | 0.00 | | 16,898.28- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 164.75 | 0.00 | | 164.75- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,194.56 | 13,376.24 | 0.00 | | 13,376.24- |
| 575100 | MISC TRAVEL EXPENSES | 2,415,845.00 | 29,766.51 | 43,406.40 | 1.80 | | 2,372,438.60 |
| 575103 | MISC TVL EXP-FOREIGN | | 606.00 | 704.64 | 0.00 | | 704.64- |
| | **Major Account 570000 Total** | 2,415,845.00 | 1,288,481.74 | 2,132,801.26 | 88.28 | 0.00 | 283,043.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 1,867.81 | 3,735.62 | 0.00 | | 3,735.62- |
| 588002 | LAND IMPROVEMENTS | | 682.15 | 682.15 | 0.00 | | 682.15- |
| 588003 | BUILDINGS | | 989,366.29- | 764,062.54- | 0.00 | | 764,062.54 |
| 588004 | EQUIPMENT | | 406,853.20 | 566,824.48 | 0.00 | | 566,824.48- |
| | **Major Account 580000 Total** | 0.00 | 579,963.13- | 192,820.29- | 0.00 | 0.00 | 192,820.29 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,306,315.19- | 1,288,605.22- | 0.00 | | 1,288,605.22 |
| 599100 | OTHER GOVERNMENT AID | | 21,660.49 | 27,307.30 | 0.00 | | 27,307.30- |
| 599102 | NON-TAXABLE STIPENDS | | 199,931.82 | 260,519.17 | 0.00 | | 260,519.17- |
| 599104 | STUDENT TUITION | | 1,378.85 | 3,149.77 | 0.00 | | 3,149.77- |
| | **Major Account 590000 Total** | 0.00 | 1,083,344.03- | 997,628.98- | 0.00 | 0.00 | 997,628.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 304,438,934.00 | 22,635,426.41 | 43,889,277.09 | 14.42 | 0.00 | 260,549,656.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 304,438,934.00 | 22,635,426.41 | 43,889,277.09 | 14.42 | | 260,549,656.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 304,438,934.00 | 22,635,426.41 | 43,889,277.09 | 14.42 | 0.00 | 260,549,656.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 4,953,549.18- | 5,089,961.35- | 0.00 | | 5,089,961.35 |
| 472100 | SALE OF SUP & MAT | | 7,529,214.83- | 11,322,831.34- | 0.00 | | 11,322,831.34 |
| 472200 | REPROD & PUBLICATIONS | | 627,870.60- | 604,677.26- | 0.00 | | 604,677.26 |
| 474100 | GENERAL BUSINESS FEES | | 122,298.21- | 122,218.21- | 0.00 | | 122,218.21 |
| 476100 | OTHER LIC PERM & FEES | | 937,601.13- | 1,112,147.56- | 0.00 | | 1,112,147.56 |
| | **Major Account 470000 Total** | 0.00 | 14,170,533.95- | 18,251,835.72- | 0.00 | 0.00 | 18,251,835.72 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,943.38- | 16,641.06- | 0.00 | | 16,641.06 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,618,863.84- | 1,623,358.34- | 0.00 | | 1,623,358.34 |
| 483200 | BUILDING & SPACE RENTAL | | 113,079.70- | 115,910.62- | 0.00 | | 115,910.62 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 4,384.97- | 4,384.97- | 0.00 | | 4,384.97 |
| 483400 | OTHER RENTAL REVENUE | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 484100 | OPERATING DONATIONS & CO | | 7,957.46 | 7,957.46 | 0.00 | | 7,957.46- |
| 484101 | RESTRICTED-DONATIONS | | 11,797,110.86- | 11,797,110.86- | 0.00 | | 11,797,110.86 |
| 484106 | INDIRECT COST-PRIVATE | | 251,882.66- | 251,882.66- | 0.00 | | 251,882.66 |
| 484800 | ROYALTY REVENUE | | 2,822,314.08- | 2,822,314.08- | 0.00 | | 2,822,314.08 |
| 484900 | OTHER PRIVATE SOURCES | | 1,471,961.56- | 1,471,961.56- | 0.00 | | 1,471,961.56 |
| 486300 | CLEARING ACCOUNT | | 2,111,236.77- | 5,205,815.52- | 0.00 | | 5,205,815.52 |
| 486301 | SECURITY DEPOSITS | | 5,065.00- | 5,065.00- | 0.00 | | 5,065.00 |
| 486400 | CASH OVER ADJUSTMENT | | 37.15- | 37.15- | 0.00 | | 37.15 |
| | **Major Account 480000 Total** | 0.00 | 20,204,172.51- | 23,306,774.36- | 0.00 | 0.00 | 23,306,774.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 32,882.77- | 32,882.77- | 0.00 | | 32,882.77 |
| 493100 | OPERATING TRANSFER IN | | 6,890,531.54- | 6,890,531.54- | 0.00 | | 6,890,531.54 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | 190,430.10- | 190,430.10- | 0.00 | | 190,430.10 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,547.13- | 11,404.13- | 0.00 | | 11,404.13 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | 7,216,399.10 | 7,216,399.10 | 0.00 | | 7,216,399.10- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 398,775.00 | 599,280.00 | 0.00 | | 599,280.00- |
| | **Major Account 490000 Total** | 0.00 | 499,782.56 | 690,430.56 | 0.00 | 0.00 | 690,430.56- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,874,923.90- | 40,868,179.52- | 0.00 | 0.00 | 40,868,179.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 33,874,923.90- | 40,868,179.52- | 0.00 | | 40,868,179.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,874,923.90- | 40,868,179.52- | 0.00 | 0.00 | 40,868,179.52 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 138,905,275.00 | 8,681,147.56 | 20,143,321.41 | 14.50 | | 118,761,953.59 |
| 511200 | TEMPORARY SALARIES-WAGES | | 316,736.71 | 636,322.95 | 0.00 | | 636,322.95- |
| 511300 | OVERTIME PAYMENTS | | 29,157.32 | 56,740.87 | 0.00 | | 56,740.87- |
| | **Personal Services Subtotal** | 138,905,275.00 | 9,027,041.59 | 20,836,385.23 | 15.00 | 0.00 | 118,068,889.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,228,271.00 | 12,493.34 | 15,265.14 | .21 | | 7,213,005.86 |
| 515200 | FICA EXPENSE | 7,431,273.00 | 123,816.68- | 120,831.52- | 1.63- | | 7,552,104.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 463,657.00 | 281.19 | 323.24 | .07 | | 463,333.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,556,912.00 | 9,708.39 | 12,313.46 | .08 | | 15,544,598.54 |
| 515900 | SEE CHART OF ACCOUNTS | | 3,213,237.31 | 6,383,018.23 | 0.00 | | 6,383,018.23- |
| 516500 | WORKERS COMP PREMIUMS | 847,390.00 | 203,978.75 | 203,978.75 | 24.07 | | 643,411.25 |
| | **Major Account 510000 Total** | 170,432,778.00 | 12,342,923.89 | 27,330,452.53 | 16.04 | 0.00 | 143,102,325.47 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6,114.65 | 72,115.52 | 0.00 | | 72,115.52- |
| 521200 | COMM EXP-VOICE/DATA | | 115,652.46 | 121,496.63 | 0.00 | | 121,496.63- |
| 521300 | FREIGHT | | 14,128.90 | 51,125.53 | 0.00 | | 51,125.53- |
| 521400 | DATA PROCESSING EXPENSE | 83,365.00 | 905.64 | 905.64 | 1.09 | | 82,459.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 92,871.10 | 137,672.76 | 0.00 | | 137,672.76- |
| 521900 | AWARDS EXPENSE | | 725.79 | 4,332.00 | 0.00 | | 4,332.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 162,185.16 | 303,313.26 | 0.00 | | 303,313.26- |
| 522200 | CONFERENCE REGISTRATION | | 36,435.79 | 36,191.18 | 0.00 | | 36,191.18- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 22,026.34 | 34,185.13 | 0.00 | | 34,185.13- |
| 522600 | JOB APPLICANT EXPENSE | | 5,798.50 | 9,068.06 | 0.00 | | 9,068.06- |
| 523201 | NATURAL GAS | | 153,305.72 | 308,536.89 | 0.00 | | 308,536.89- |
| 523202 | ELECTRICITY | | 513,429.79 | 1,280,550.19 | 0.00 | | 1,280,550.19- |
| 523203 | WATER | | 83,055.42 | 154,068.59 | 0.00 | | 154,068.59- |
| 523219 | OTHER UTILITY | | 290,692.30- | 290,692.30- | 0.00 | | 290,692.30 |
| 524100 | RENT EXPENSE-LAND | | | 36.00 | 0.00 | | 36.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 50,190.90 | 75,929.58 | 0.00 | | 75,929.58- |
| 524700 | RENT EXP-OTHER REAL PROP | | 313,021.66- | 74,135.46- | 0.00 | | 74,135.46 |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,851.61 | 11,851.61 | 0.00 | | 11,851.61- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 36,292.38 | 36,292.38 | 0.00 | | 36,292.38- |
| 525400 | RENT EXP-COMM EQUIP | | 65,906.66 | 78,191.26 | 0.00 | | 78,191.26- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 5,294.34 | 11,758.27 | 0.00 | | 11,758.27- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 233,625.17 | 438,973.69 | 0.00 | | 438,973.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 5,332.12 | 16,456.51 | 0.00 | | 16,456.51- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 9,989.38 | 16,173.85 | 0.00 | | 16,173.85- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 13,844.18 | 28,145.62 | 0.00 | | 28,145.62- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 3,119.24 | 3,119.24 | 0.00 | | 3,119.24- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,504.36 | 0.00 | | 2,504.36- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 94.50 | 359.28 | 0.00 | | 359.28- |
| 527800 | REP & MAINT-OTHER PROPER | | 337,817.90 | 337,817.90 | 0.00 | | 337,817.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 68,497.65 | 106,759.69 | 0.00 | | 106,759.69- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 12,144.14 | 14,032.18 | 0.00 | | 14,032.18- |
| 533900 | FOOD EXPENSE | | 3,934.92 | 8,060.55 | 0.00 | | 8,060.55- |
| 534600 | ED & RECREATIONAL SUP EX | | 14,530.52 | 22,876.70 | 0.00 | | 22,876.70- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 127,439.80 | 127,439.80 | 0.00 | | 127,439.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,315,982.00 | 5,025.98 | 8,181.91 | .25 | | 3,307,800.09 |
| 534901 | DATA PROCESSING SUPPLIES | | 75,157.89 | 124,797.40 | 0.00 | | 124,797.40- |
| 535100 | MEDICAL SUPPLIES | | 231,560.18 | 567,533.49 | 0.00 | | 567,533.49- |
| 537100 | LABORATORY SUP EXP | | 253,188.67 | 479,922.99 | 0.00 | | 479,922.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,149.20 | 7,428.22 | 0.00 | | 7,428.22- |
| 539100 | INDIRECT COST ALLOWANCE | | 171.19 | 171.19 | 0.00 | | 171.19- |
| 539951 | PURCHASES FOR RESALE | | 7,139.89 | 7,139.89 | 0.00 | | 7,139.89- |
| 541100 | ACCTG & AUDITING SERVICES | | | 8,120.00 | 0.00 | | 8,120.00- |
| 541700 | LEGAL RELATED EXPENSE | | 41,867.89 | 144,827.95 | 0.00 | | 144,827.95- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,614.01 | 1,801.51 | 0.00 | | 1,801.51- |
| 543500 | MGT CONSULTANT SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 545000 | LABORATORY SERVICES | | 86,536.48 | 99,893.38 | 0.00 | | 99,893.38- |
| 547100 | EDUCATIONAL SERVICES | | 3,820.94 | 12,807.94 | 0.00 | | 12,807.94- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 100,842.20 | 112,895.39 | 0.00 | | 112,895.39- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 892,603.84 | 1,230,672.82 | 0.00 | | 1,230,672.82- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00 | 16,021.86 | 0.00 | | 16,021.86- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 30,074.18 | 55,508.67 | 0.00 | | 55,508.67- |
| 555200 | SOFTWARE - NEW PURCHASES | | 48,483.21 | 50,095.71 | 0.00 | | 50,095.71- |
| 556100 | INSURANCE EXPENSE | 1,487,765.00 | 900.81 | 7,370.06 | .50 | | 1,480,394.94 |
| 559100 | OTHER OPERATING EXP | 59,638,512.00 | 123,599.89 | 142,052.01 | .24 | | 59,496,459.99 |
| | **Major Account 520000 Total** | 64,525,624.00 | 3,512,168.16 | 6,563,054.48 | 10.17 | 0.00 | 57,962,569.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 68,181.93 | 122,274.85 | 0.00 | | 122,274.85- |

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|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 332,388.89 | 409,048.99 | 0.00 | | 409,048.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | 15,433.08 | 25,054.66 | 0.00 | | 25,054.66- |
| 572103 | COMERCIAL FARES-FOREIGN | | 17,965.50 | 17,965.50 | 0.00 | | 17,965.50- |
| 573100 | STATE-OWNED TRANSPORT | | 569.45 | 569.45 | 0.00 | | 569.45- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 11,906.69 | 24,803.19 | 0.00 | | 24,803.19- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 70,879.01 | 79,204.20 | 0.00 | | 79,204.20- |
| 575100 | MISC TRAVEL EXPENSES | 1,151,689.00 | 3,456.84 | 6,169.27 | .54 | | 1,145,519.73 |
| | **Major Account 570000 Total** | 1,151,689.00 | 520,781.39 | 685,090.11 | 59.49 | 0.00 | 466,598.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 11,704.62 | 0.00 | | 11,704.62- |
| 588004 | EQUIPMENT | | 914,754.15 | 1,204,147.15 | 0.00 | | 1,204,147.15- |
| | **Major Account 580000 Total** | 0.00 | 914,754.15 | 1,215,851.77 | 0.00 | 0.00 | 1,215,851.77- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 376,024.00 | 4,000.00 | 4,000.00 | 1.06 | | 372,024.00 |
| 599100 | OTHER GOVERNMENT AID | | 217,410.86 | 217,410.86 | 0.00 | | 217,410.86- |
| 599101 | GEN FUND REMISSIONS EXPEN | | 4,400.00 | 4,400.00 | 0.00 | | 4,400.00- |
| 599102 | NON-TAXABLE STIPENDS | | 160,950.70 | 168,209.70 | 0.00 | | 168,209.70- |
| 599104 | STUDENT TUITION | | 15,245.79 | 15,245.79 | 0.00 | | 15,245.79- |
| | **Major Account 590000 Total** | 376,024.00 | 402,007.35 | 409,266.35 | 108.84 | 0.00 | 33,242.35- |
| | **BUDGETED EXPENDITURES TOTAL** | 236,486,115.00 | 17,692,634.94 | 36,203,715.24 | 15.31 | 0.00 | 200,282,399.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 139,415,339.00 | 12,800,889.98 | 25,001,019.21 | 17.93 | | 114,414,319.79 |
| 2 | CASH FUNDS | 90,057,176.00 | 4,532,291.26 | 10,337,928.74 | 11.48 | | 79,719,247.26 |
| 5 | REVOLVING FUNDS | 7,013,600.00 | 359,453.70 | 864,767.29 | 12.33 | | 6,148,832.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 236,486,115.00 | 17,692,634.94 | 36,203,715.24 | 15.31 | 0.00 | 200,282,399.76 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454200 | TOBACCO PRODUCTS TAX | | 4,580,774.67- | 4,622,441.34- | 0.00 | | 4,622,441.34 |
| | **Major Account 450000 Total** | 0.00 | 4,580,774.67- | 4,622,441.34- | 0.00 | 0.00 | 4,622,441.34 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 171,623.11 | 171,623.11 | 0.00 | | 171,623.11- |
| 461200 | FED INDIRECT COST REIMB | | 15,878,479.26- | 15,878,479.26- | 0.00 | | 15,878,479.26 |
| 461500 | OP GRANTS - STATE AGENCI | | 490,037.75- | 490,037.75- | 0.00 | | 490,037.75 |
| | **Major Account 460000 Total** | 0.00 | 16,196,893.90- | 16,196,893.90- | 0.00 | 0.00 | 16,196,893.90 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,098,484.71 | 4,901,154.95 | 0.00 | | 4,901,154.95- |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,124,309.13 | 1,124,309.13 | 0.00 | | 1,124,309.13- |
| 471103 | NON RESIDENT TUITION | | 993,830.38- | 993,830.38- | 0.00 | | 993,830.38 |
| 472100 | SALE OF SUP & MAT | | 1,053,080.87- | 1,053,080.87- | 0.00 | | 1,053,080.87 |
| 472200 | REPROD & PUBLICATIONS | | 589,901.84 | 588,603.84 | 0.00 | | 588,603.84- |
| 474100 | GENERAL BUSINESS FEES | | 2,365.00- | 2,365.00- | 0.00 | | 2,365.00 |
| 476100 | OTHER LIC PERM & FEES | | 9,374.00 | 9,374.00 | 0.00 | | 9,374.00- |
| | **Major Account 470000 Total** | 0.00 | 1,772,793.43 | 4,574,165.67 | 0.00 | 0.00 | 4,574,165.67- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,200,461.14 | 826,828.68 | 0.00 | | 826,828.68- |
| 484101 | RESTRICTED-DONATIONS | | 35,043.88- | 35,043.88- | 0.00 | | 35,043.88 |
| 484102 | RESTRICTED-PROF FEES | | 127,979.45- | 127,979.45- | 0.00 | | 127,979.45 |
| 484105 | INDIRECT COST-OTHER | | 13,918,644.20 | 13,918,644.20 | 0.00 | | 13,918,644.20- |
| 484106 | INDIRECT COST-PRIVATE | | 3,603.87- | 3,603.87- | 0.00 | | 3,603.87 |
| 484500 | REIMB NON-GOVT SOURCES | | 596,188.17- | 596,188.17- | 0.00 | | 596,188.17 |
| 484900 | OTHER PRIVATE SOURCES | | 72,681.81- | 72,681.81- | 0.00 | | 72,681.81 |
| 486351 | NSF ITEMS SUSPENSE | | 11,091.37 | 14,036.42 | 0.00 | | 14,036.42- |
| | **Major Account 480000 Total** | 0.00 | 14,294,699.53 | 13,924,012.12 | 0.00 | 0.00 | 13,924,012.12- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,297,398.06- | 1,297,398.06- | 0.00 | | 1,297,398.06 |
| 493200 | OPERATING TRANSFERS OUT | | 7,751,517.76 | 7,751,517.76 | 0.00 | | 7,751,517.76- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 17,980.13- | 17,980.13- | 0.00 | | 17,980.13 |

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|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 6,436,139.57 | 6,436,139.57 | 0.00 | 0.00 | 6,436,139.57- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,725,963.96 | 4,114,982.12 | 0.00 | 0.00 | 4,114,982.12- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 4,000.00 | 0.00 | | 4,000.00- |
| 2 CASH FUNDS | | 2,543,766.44 | 4,260,021.03 | 0.00 | | 4,260,021.03- |
| 5 REVOLVING FUNDS | | 817,802.48- | 149,038.91- | 0.00 | | 149,038.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,725,963.96 | 4,114,982.12 | 0.00 | 0.00 | 4,114,982.12- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 177.83 | 355.66 | 0.00 | | 355.66- |
| **Personal Services Subtotal** | 0.00 | 177.83 | 355.66 | 0.00 | 0.00 | 355.66- |
| 515900 SEE CHART OF ACCOUNTS | | 45.53 | 91.06 | 0.00 | | 91.06- |
| **Major Account 510000 Total** | 0.00 | 223.36 | 446.72 | 0.00 | 0.00 | 446.72- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 912.23 | 912.23 | 0.00 | | 912.23- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,289.00 | 3,289.00 | 0.00 | | 3,289.00- |
| **Major Account 520000 Total** | 0.00 | 4,201.23 | 4,201.23 | 0.00 | 0.00 | 4,201.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,424.59 | 4,647.95 | 0.00 | 0.00 | 4,647.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,424.59 | 4,647.95 | 0.00 | | 4,647.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,424.59 | 4,647.95 | 0.00 | 0.00 | 4,647.95- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,375,470.90 | 2,659,996.35 | 0.00 | | 2,659,996.35- |
| 511200 | TEMPORARY SALARIES-WAGES | | 187,052.05 | 344,085.56 | 0.00 | | 344,085.56- |
| 511300 | OVERTIME PAYMENTS | | 119.65 | 368.53 | 0.00 | | 368.53- |
| | **Personal Services Subtotal** | 0.00 | 1,562,642.60 | 3,004,450.44 | 0.00 | 0.00 | 3,004,450.44- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 544.23- | 0.00 | | 544.23 |
| 515200 | FICA EXPENSE | | 68.86 | 407.87- | 0.00 | | 407.87 |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.97 | 2.46- | 0.00 | | 2.46 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 54.94 | 0.00 | | 54.94- |
| 515900 | SEE CHART OF ACCOUNTS | | 392,545.22 | 762,909.85 | 0.00 | | 762,909.85- |
| | **Major Account 510000 Total** | 0.00 | 1,955,258.65 | 3,766,460.67 | 0.00 | 0.00 | 3,766,460.67- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 132.67 | 132.67 | 0.00 | | 132.67- |
| 521200 | COMM EXP-VOICE/DATA | | 3,795.72 | 4,094.62 | 0.00 | | 4,094.62- |
| 521300 | FREIGHT | | 2,587.88 | 2,586.36 | 0.00 | | 2,586.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 15,038.65 | 19,899.38 | 0.00 | | 19,899.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,222.52 | 3,552.52 | 0.00 | | 3,552.52- |
| 522200 | CONFERENCE REGISTRATION | | 11,459.10 | 11,734.10 | 0.00 | | 11,734.10- |
| 522400 | SUBSISTENCE | | 78.38- | 78.38- | 0.00 | | 78.38 |
| 522600 | JOB APPLICANT EXPENSE | | 167.47 | 167.47 | 0.00 | | 167.47- |
| 524600 | RENT EXPENSE-BUILDINGS | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 20,786.12 | 26,314.52 | 0.00 | | 26,314.52- |
| 525100 | RENT EXP-OFFICE EQUIP | | 179.69 | 179.69 | 0.00 | | 179.69- |
| 525400 | RENT EXP-COMM EQUIP | | | 75.00 | 0.00 | | 75.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 532.57 | 1,057.63 | 0.00 | | 1,057.63- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 2,846.24 | 13,591.14 | 0.00 | | 13,591.14- |
| 527800 | REP & MAINT-OTHER PROPER | | 327.83- | 327.83- | 0.00 | | 327.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 745.30 | 2,211.90 | 0.00 | | 2,211.90- |
| 533900 | FOOD EXPENSE | | 1,323.68 | 1,452.25 | 0.00 | | 1,452.25- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,162.01 | 2,233.63 | 0.00 | | 2,233.63- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 875.00 | 875.00 | 0.00 | | 875.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,966.15 | 7,058.20 | 0.00 | | 7,058.20- |
| 535100 | MEDICAL SUPPLIES | | 50,809.44 | 56,298.76 | 0.00 | | 56,298.76- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 298,746.93 | 590,301.35 | 0.00 | | 590,301.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 8,470.44- | 8,404.41- | 0.00 | | 8,404.41 |
| 539100 | INDIRECT COST ALLOWANCE | | 1,084,045.11 | 1,084,045.11 | 0.00 | | 1,084,045.11- |
| 545000 | LABORATORY SERVICES | | 131,399.86 | 153,430.86 | 0.00 | | 153,430.86- |
| 547100 | EDUCATIONAL SERVICES | | 4,300.00 | 12,090.00 | 0.00 | | 12,090.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 62,567.52 | 128,582.44 | 0.00 | | 128,582.44- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 544,059.97 | 989,899.41 | 0.00 | | 989,899.41- |
| 555200 | SOFTWARE - NEW PURCHASES | | 172.50 | 172.50 | 0.00 | | 172.50- |
| 559100 | OTHER OPERATING EXP | | 198.81 | 198.81 | 0.00 | | 198.81- |
| | **Major Account 520000 Total** | 0.00 | 2,236,544.26 | 3,103,724.70 | 0.00 | 0.00 | 3,103,724.70- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 30,392.98 | 57,409.75 | 0.00 | | 57,409.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,170.93 | 16,757.85 | 0.00 | | 16,757.85- |
| 572100 | COMMERCIAL TRANSPORTATION | | 6,146.84 | 9,480.27 | 0.00 | | 9,480.27- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,077.10 | 2,077.10 | 0.00 | | 2,077.10- |
| 573100 | STATE-OWNED TRANSPORT | | 96.48 | 96.48 | 0.00 | | 96.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,477.69 | 7,102.97 | 0.00 | | 7,102.97- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 27,635.14 | 46,205.21 | 0.00 | | 46,205.21- |
| 575100 | MISC TRAVEL EXPENSES | | 368.62 | 1,380.83 | 0.00 | | 1,380.83- |
| | **Major Account 570000 Total** | 0.00 | 72,365.78 | 140,510.46 | 0.00 | 0.00 | 140,510.46- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 2,714.29 | 92,580.36 | 0.00 | | 92,580.36- |
| | **Major Account 580000 Total** | 0.00 | 2,714.29 | 92,580.36 | 0.00 | 0.00 | 92,580.36- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 3,771,799.02 | 3,811,979.52 | 0.00 | | 3,811,979.52- |
| 599104 | STUDENT TUITION | | 206.00 | 206.00 | 0.00 | | 206.00- |
| | **Major Account 590000 Total** | 0.00 | 3,772,005.02 | 3,812,185.52 | 0.00 | 0.00 | 3,812,185.52- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,038,888.00 | 10,915,461.71 | 0.00 | 0.00 | 10,915,461.71- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 8,038,888.00 | 10,915,461.71 | 0.00 | | 10,915,461.71- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,038,888.00 | 10,915,461.71 | 0.00 | 0.00 | 10,915,461.71- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,335,620.00 | 166,239.78 | 349,150.93 | 14.95 | | 1,986,469.07 |
| 511200 | TEMPORARY SALARIES-WAGES | | 20,453.22 | 49,985.41 | 0.00 | | 49,985.41- |
| | **Personal Services Subtotal** | 2,335,620.00 | 186,693.00 | 399,136.34 | 17.09 | 0.00 | 1,936,483.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 105,353.00 | | 127.43 | .12 | | 105,225.57 |
| 515200 | FICA EXPENSE | 108,923.00 | | 120.06 | .11 | | 108,802.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,570.00 | | 1.55 | .04 | | 3,568.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 199,990.00 | | 108.90 | .05 | | 199,881.10 |
| 515900 | SEE CHART OF ACCOUNTS | | 48,236.84 | 102,439.31 | 0.00 | | 102,439.31- |
| 516500 | WORKERS COMP PREMIUMS | 11,274.00 | | | 0.00 | | 11,274.00 |
| | **Major Account 510000 Total** | 2,764,730.00 | 234,929.84 | 501,933.59 | 18.15 | 0.00 | 2,262,796.41 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 25.00 | 0.00 | | 25.00- |
| 521300 | FREIGHT | | 689.37 | 656.37 | 0.00 | | 656.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 437.07 | 437.07 | 0.00 | | 437.07- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 846.00 | 846.00 | 0.00 | | 846.00- |
| 522200 | CONFERENCE REGISTRATION | | 195.00- | 195.00- | 0.00 | | 195.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 132.00 | 13,669.00 | 0.00 | | 13,669.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 20.91- | 20.91- | 0.00 | | 20.91 |
| 534600 | ED & RECREATIONAL SUP EX | | 273.17 | 273.17 | 0.00 | | 273.17- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 330.20- | 330.20- | 0.00 | | 330.20 |
| 535100 | MEDICAL SUPPLIES | | 3,757.22 | 4,197.32 | 0.00 | | 4,197.32- |
| 537100 | LABORATORY SUP EXP | | 31,209.14 | 66,274.88 | 0.00 | | 66,274.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 129,755.95 | 129,755.95 | 0.00 | | 129,755.95- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,750.00 | 0.00 | | 1,750.00- |
| 545000 | LABORATORY SERVICES | | 9,278.80 | 9,278.80 | 0.00 | | 9,278.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 64,707.87 | 64,922.45 | 0.00 | | 64,922.45- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 106,700.22 | 177,123.24 | 0.00 | | 177,123.24- |
| 559100 | OTHER OPERATING EXP | 141,935,270.00 | 100.00 | 100.00 | 0. | | 141,935,170.00 |
| | **Major Account 520000 Total** | 141,935,270.00 | 347,340.70 | 468,763.14 | .33 | 0.00 | 141,466,506.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | | 1,139.93 | 0.00 | | 1,139.93- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 608.67 | 608.67 | 0.00 | | 608.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | 536.94 | 1,004.57 | 0.00 | | 1,004.57- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 205.00 | 11,188.33 | 0.00 | | 11,188.33- |
| 575100 | MISC TRAVEL EXPENSES | | | 72.80 | 0.00 | | 72.80- |
| | **Major Account 570000 Total** | 0.00 | 1,350.61 | 14,014.30 | 0.00 | 0.00 | 14,014.30- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 58,332.40 | 69,064.68 | 0.00 | | 69,064.68- |
| | **Major Account 580000 Total** | 0.00 | 58,332.40 | 69,064.68 | 0.00 | 0.00 | 69,064.68- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 8,000.00 | 16,000.00 | 0.00 | | 16,000.00- |
| | **Major Account 590000 Total** | 0.00 | 8,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 144,700,000.00 | 649,953.55 | 1,069,775.71 | .74 | 0.00 | 143,630,224.29 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 144,700,000.00 | 649,953.55 | 1,069,775.71 | .74 | | 143,630,224.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 144,700,000.00 | 649,953.55 | 1,069,775.71 | .74 | 0.00 | 143,630,224.29 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 145,302.18- | 207,208.85- | 0.00 | | 207,208.85 |
| | **Major Account 460000 Total** | 0.00 | 145,302.18- | 207,208.85- | 0.00 | 0.00 | 207,208.85 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 145,302.18- | 207,208.85- | 0.00 | 0.00 | 207,208.85 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 145,302.18- | 207,208.85- | 0.00 | | 207,208.85 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 145,302.18- | 207,208.85- | 0.00 | 0.00 | 207,208.85 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,330,360.00 | 8,111,720.90 | 15,605,589.14 | 18.29 | | 69,724,770.86 |
| 511200 | TEMPORARY SALARIES-WAGES | | 368,700.74 | 831,021.44 | 0.00 | | 831,021.44- |
| 511300 | OVERTIME PAYMENTS | | 9,380.59 | 18,595.94 | 0.00 | | 18,595.94- |
| | **Personal Services Subtotal** | 85,330,360.00 | 8,489,802.23 | 16,455,206.52 | 19.28 | 0.00 | 68,875,153.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,687,285.00 | 9,571.82- | 8,480.71- | .15- | | 5,695,765.71 |
| 515101 | RETIREMENT PLANS EXPENSE | | 681.04 | 681.04 | 0.00 | | 681.04- |
| 515200 | FICA EXPENSE | 5,602,395.00 | 2,728.03- | 1,192.37- | .02- | | 5,603,587.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 169,775.00 | 4,640.03- | 4,621.93- | 2.72- | | 174,396.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,782,204.00 | 6,218.09- | 4,319.53- | .04- | | 10,786,523.53 |
| 515900 | SEE CHART OF ACCOUNTS | | 2,189,894.18 | 4,321,225.02 | 0.00 | | 4,321,225.02- |
| 516500 | WORKERS COMP PREMIUMS | 536,097.00 | 208.25- | 208.25- | .04- | | 536,305.25 |
| | **Major Account 510000 Total** | 108,108,116.00 | 10,657,011.23 | 20,758,289.79 | 19.20 | 0.00 | 87,349,826.21 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 12,465.21 | 12,465.21 | 0.00 | | 12,465.21- |
| 521200 | COMM EXP-VOICE/DATA | | 53,864.94 | 58,254.50 | 0.00 | | 58,254.50- |
| 521300 | FREIGHT | | 53,435.66 | 111,672.63 | 0.00 | | 111,672.63- |
| 521400 | DATA PROCESSING EXPENSE | | 3,074.89 | 3,074.89 | 0.00 | | 3,074.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 52,308.00 | 57,848.80 | 0.00 | | 57,848.80- |
| 521900 | AWARDS EXPENSE | | 251.50 | 1,371.53 | 0.00 | | 1,371.53- |
| 522000 | 1099 AWARDS | | 1,490.00 | 17,090.00 | 0.00 | | 17,090.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 162,110.14 | 210,248.40 | 0.00 | | 210,248.40- |
| 522200 | CONFERENCE REGISTRATION | | 54,120.86 | 64,111.50 | 0.00 | | 64,111.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 79,832.71 | 142,229.55 | 0.00 | | 142,229.55- |
| 522600 | JOB APPLICANT EXPENSE | | 7,204.15 | 13,359.35 | 0.00 | | 13,359.35- |
| 523600 | INTEREST EXPENSE | | 1,035,109.70 | 2,131,113.87 | 0.00 | | 2,131,113.87- |
| 524600 | RENT EXPENSE-BUILDINGS | | 9,540.33 | 13,724.38 | 0.00 | | 13,724.38- |
| 524700 | RENT EXP-OTHER REAL PROP | | 151,378.90 | 152,417.32 | 0.00 | | 152,417.32- |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,326.29 | 18,642.81 | 0.00 | | 18,642.81- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 816.54 | 816.54 | 0.00 | | 816.54- |
| 525400 | RENT EXP-COMM EQUIP | | | 780.00 | 0.00 | | 780.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 10,813.23 | 14,739.49 | 0.00 | | 14,739.49- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 6,875.15 | 6,875.15 | 0.00 | | 6,875.15- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 4,804.67 | 8,694.68 | 0.00 | | 8,694.68- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,510.27 | 2,674.52 | 0.00 | | 2,674.52- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 118,645.74 | 160,420.88 | 0.00 | | 160,420.88- |
| 527800 | REP & MAINT-OTHER PROPER | | 216.32- | 216.32- | 0.00 | | 216.32 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 28,234.18 | 58,645.27 | 0.00 | | 58,645.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,425.76 | 5,369.37 | 0.00 | | 5,369.37- |
| 533900 | FOOD EXPENSE | | 982.70 | 2,795.22 | 0.00 | | 2,795.22- |
| 534600 | ED & RECREATIONAL SUP EX | | 63,737.96 | 100,566.49 | 0.00 | | 100,566.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 18,376.38 | 19,065.08 | 0.00 | | 19,065.08- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,639.02 | 10,759.85 | 0.00 | | 10,759.85- |
| 534901 | DATA PROCESSING SUPPLIES | | 43,042.06 | 128,424.07 | 0.00 | | 128,424.07- |
| 535100 | MEDICAL SUPPLIES | | 585,384.43 | 932,034.09 | 0.00 | | 932,034.09- |
| 537100 | LABORATORY SUP EXP | | 307,563.44 | 576,288.35 | 0.00 | | 576,288.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 167.30- | 1,541.16 | 0.00 | | 1,541.16- |
| 539100 | INDIRECT COST ALLOWANCE | | 582,735.90 | 582,735.90 | 0.00 | | 582,735.90- |
| 539951 | PURCHASES FOR RESALE | | 449.42 | 449.42 | 0.00 | | 449.42- |
| 541700 | LEGAL RELATED EXPENSE | | 36,605.00 | 41,385.00 | 0.00 | | 41,385.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,000.05 | 7,214.52 | 0.00 | | 7,214.52- |
| 545000 | LABORATORY SERVICES | | 174,552.33 | 195,338.35 | 0.00 | | 195,338.35- |
| 547100 | EDUCATIONAL SERVICES | | 31,207.41 | 46,249.08 | 0.00 | | 46,249.08- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 659.83 | 1,359.43 | 0.00 | | 1,359.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 144,192.92- | 76,975.26 | 0.00 | | 76,975.26- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 31,480.61 | 38,428.65 | 0.00 | | 38,428.65- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 1,685.00 | 1,685.00 | 0.00 | | 1,685.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 327,226.33 | 783,603.10 | 0.00 | | 783,603.10- |
| 555200 | SOFTWARE - NEW PURCHASES | | 144,117.16 | 155,423.16 | 0.00 | | 155,423.16- |
| 556100 | INSURANCE EXPENSE | | 763.94 | 763.94 | 0.00 | | 763.94- |
| 559100 | OTHER OPERATING EXP | 93,191,884.00 | 125,315.95 | 126,543.62 | .14 | | 93,065,340.38 |
| | **Major Account 520000 Total** | 93,191,884.00 | 4,195,587.20 | 7,096,053.06 | 7.61 | 0.00 | 86,095,830.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 59,171.26 | 172,420.28 | 0.00 | | 172,420.28- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 72,256.08 | 110,369.42 | 0.00 | | 110,369.42- |
| 571900 | MEALS-ONE DAY TRAVEL | | 12.82 | 130.76 | 0.00 | | 130.76- |
| 572100 | COMMERCIAL TRANSPORTATION | | 27,492.98 | 44,665.74 | 0.00 | | 44,665.74- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,137.33 | 4,137.33 | 0.00 | | 4,137.33- |
| 573100 | STATE-OWNED TRANSPORT | | 312.74 | 312.74 | 0.00 | | 312.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,896.93 | 25,647.67 | 0.00 | | 25,647.67- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 40,036.70 | 64,047.93 | 0.00 | | 64,047.93- |
| 575100 | MISC TRAVEL EXPENSES | | 2,523.70 | 7,817.02 | 0.00 | | 7,817.02- |
| | **Major Account 570000 Total** | 0.00 | 218,840.54 | 429,548.89 | 0.00 | 0.00 | 429,548.89- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,307.60 | 1,307.60 | 0.00 | | 1,307.60- |
| 588004 | EQUIPMENT | | 397,807.62 | 658,112.38 | 0.00 | | 658,112.38- |
| | **Major Account 580000 Total** | 0.00 | 399,115.22 | 659,419.98 | 0.00 | 0.00 | 659,419.98- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 289,276.96 | 352,557.75 | 0.00 | | 352,557.75- |
| 599104 | STUDENT TUITION | | 6,741.22- | 6,741.22- | 0.00 | | 6,741.22 |
| | **Major Account 590000 Total** | 0.00 | 282,535.74 | 345,816.53 | 0.00 | 0.00 | 345,816.53- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 201,300,000.00 | 15,753,089.93 | 29,289,128.25 | 14.55 | 0.00 | 172,010,871.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 201,300,000.00 | 15,753,089.93 | 29,289,128.25 | 14.55 | | 172,010,871.75 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 201,300,000.00 | 15,753,089.93 | 29,289,128.25 | 14.55 | 0.00 | 172,010,871.75 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 29,580.75- | 29,580.75- | 0.00 | | 29,580.75 |
| 461500 | OP GRANTS - STATE AGENCI | | 45,323.70- | 44,890.74- | 0.00 | | 44,890.74 |
| | **Major Account 460000 Total** | 0.00 | 74,904.45- | 74,471.49- | 0.00 | 0.00 | 74,471.49 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 23,416.00- | 836,773.39- | 0.00 | | 836,773.39 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 85,390.37- | 325,791.58- | 0.00 | | 325,791.58 |
| 471103 | NON RESIDENT TUITION | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 471108 | MED/VOC SERV-STATE AG | | 501,942.35- | 1,604,275.20- | 0.00 | | 1,604,275.20 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 208,105.00- | 208,105.00- | 0.00 | | 208,105.00 |
| 476100 | OTHER LIC PERM & FEES | | 149,446.00 | 149,446.00 | 0.00 | | 149,446.00- |
| | **Major Account 470000 Total** | 0.00 | 679,407.72- | 2,835,499.17- | 0.00 | 0.00 | 2,835,499.17 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,483,958.37- | 1,845,603.35- | 0.00 | | 1,845,603.35 |
| 484101 | RESTRICTED-DONATIONS | | 1,622,095.24- | 2,198,989.44- | 0.00 | | 2,198,989.44 |
| 484102 | RESTRICTED-PROF FEES | | 902,223.41- | 902,223.41- | 0.00 | | 902,223.41 |
| 484104 | INDIRECT COST-LOCAL | | 274,000.50- | 274,000.50- | 0.00 | | 274,000.50 |
| 484105 | INDIRECT COST-OTHER | | 3,384.17- | 3,384.17- | 0.00 | | 3,384.17 |
| 484106 | INDIRECT COST-PRIVATE | | 358,602.79- | 370,818.66- | 0.00 | | 370,818.66 |
| 484500 | REIMB NON-GOVT SOURCES | | 15,332.29- | 15,332.29- | 0.00 | | 15,332.29 |
| 484800 | ROYALTY REVENUE | | 1,500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 484900 | OTHER PRIVATE SOURCES | | 2,808,012.97- | 5,456,148.65- | 0.00 | | 5,456,148.65 |
| 486300 | CLEARING ACCOUNT | | 96,558.31- | 96,558.31- | 0.00 | | 96,558.31 |
| | **Major Account 480000 Total** | 0.00 | 7,565,668.05- | 11,164,558.78- | 0.00 | 0.00 | 11,164,558.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 12,316,217.43- | 12,316,217.43- | 0.00 | | 12,316,217.43 |
| 493200 | OPERATING TRANSFERS OUT | | 12,128,255.36 | 12,128,255.36 | 0.00 | | 12,128,255.36- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 14,021.88 | 14,021.88 | 0.00 | | 14,021.88- |
| | **Major Account 490000 Total** | 0.00 | 173,940.19- | 173,940.19- | 0.00 | 0.00 | 173,940.19 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,493,920.41- | 14,248,469.63- | 0.00 | 0.00 | 14,248,469.63 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 8,493,920.41- | 14,248,469.63- | 0.00 | | 14,248,469.63 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,493,920.41- | 14,248,469.63- | 0.00 | 0.00 | 14,248,469.63 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 26,336,105.00 | 4,519,037.15 | 6,612,093.22 | 25.11 | | 19,724,011.78 |
| 511200 | TEMPORARY SALARIES-WAGES | | 52,037.50 | 108,292.28 | 0.00 | | 108,292.28- |
| 511300 | OVERTIME PAYMENTS | | 19,129.69 | 38,293.33 | 0.00 | | 38,293.33- |
| | **Personal Services Subtotal** | 26,336,105.00 | 4,590,204.34 | 6,758,678.83 | 25.66 | 0.00 | 19,577,426.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,765,182.00 | 404.44 | 1,036.54 | .06 | | 1,764,145.46 |
| 515200 | FICA EXPENSE | 1,844,218.00 | 13,202.97- | 12,438.35- | .67- | | 1,856,656.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 52,699.00 | 12.57 | 20.11 | .04 | | 52,678.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,530,355.00 | 1,133.43 | 1,876.81 | .05 | | 3,528,478.19 |
| 515900 | SEE CHART OF ACCOUNTS | | 200,289.26- | 323,168.01- | 0.00 | | 323,168.01 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 31,844.00 | 0.00 | | 31,844.00- |
| 516500 | WORKERS COMP PREMIUMS | 166,391.00 | 210,948.75 | 210,948.75 | 126.78 | | 44,557.75- |
| | **Major Account 510000 Total** | 33,694,950.00 | 4,589,211.30 | 6,668,798.68 | 19.79 | 0.00 | 27,026,151.32 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 34,625.41 | 34,661.96 | 0.00 | | 34,661.96- |
| 521200 | COMM EXP-VOICE/DATA | | 246,413.88 | 268,529.25 | 0.00 | | 268,529.25- |
| 521300 | FREIGHT | | 10,322.19 | 12,030.72 | 0.00 | | 12,030.72- |
| 521400 | DATA PROCESSING EXPENSE | | 933.94 | 963.32 | 0.00 | | 963.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 78,946.07 | 117,876.57 | 0.00 | | 117,876.57- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,071.52 | 0.00 | | 1,071.52- |
| 521900 | AWARDS EXPENSE | | 3,785.25 | 9,346.32 | 0.00 | | 9,346.32- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 13,646.49 | 42,061.99 | 0.00 | | 42,061.99- |
| 522200 | CONFERENCE REGISTRATION | | 19,310.98 | 23,542.98 | 0.00 | | 23,542.98- |
| 523100 | UTILITIES EXPENSE | 105,500.00 | | | 0.00 | | 105,500.00 |
| 523201 | NATURAL GAS | | 1,362.02 | 3,357.67 | 0.00 | | 3,357.67- |
| 523202 | ELECTRICITY | | 27,558.90- | 20,460.42- | 0.00 | | 20,460.42 |
| 523203 | WATER | | 14,013.30 | 26,672.98 | 0.00 | | 26,672.98- |
| 523219 | OTHER UTILITY | | 41,434.88- | 41,434.88- | 0.00 | | 41,434.88 |
| 524100 | RENT EXPENSE-LAND | | | 2,100.00 | 0.00 | | 2,100.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 43,497.41 | 110,975.11 | 0.00 | | 110,975.11- |
| 524700 | RENT EXP-OTHER REAL PROP | | 295.00 | 204.23- | 0.00 | | 204.23 |
| 525100 | RENT EXP-OFFICE EQUIP | | 37,633.51 | 65,018.60 | 0.00 | | 65,018.60- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 37,108.92- | 37,108.92- | 0.00 | | 37,108.92 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | 1,150.00 | 1,470.00 | 0.00 | | 1,470.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,571.99- | 42.78 | 0.00 | | 42.78- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 160,994.12 | 171,589.84 | 0.00 | | 171,589.84- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 12,093.77 | 42,473.88 | 0.00 | | 42,473.88- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 13,233.28 | 13,233.28 | 0.00 | | 13,233.28- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 43,711.11 | 61,983.85 | 0.00 | | 61,983.85- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,820.29- | 555,078.67 | 0.00 | | 555,078.67- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 222.00 | 222.00 | 0.00 | | 222.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 334,059.38- | 314,439.16- | 0.00 | | 314,439.16 |
| 527801 | REP AG SHOP CONST EQUIP | | | 152.25 | 0.00 | | 152.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 17,039.17 | 38,693.31 | 0.00 | | 38,693.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,132.68- | 470.68- | 0.00 | | 470.68 |
| 533900 | FOOD EXPENSE | | 2,048.15 | 3,527.51 | 0.00 | | 3,527.51- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,675.75 | 4,578.96 | 0.00 | | 4,578.96- |
| 534600 | ED & RECREATIONAL SUP EX | | 53,433.56 | 80,621.36 | 0.00 | | 80,621.36- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 130,215.18 | 140,653.74 | 0.00 | | 140,653.74- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,756,114.00 | 3,552.80 | 4,213.41 | .11 | | 3,751,900.59 |
| 534901 | DATA PROCESSING SUPPLIES | | 94,722.20 | 121,118.81 | 0.00 | | 121,118.81- |
| 535100 | MEDICAL SUPPLIES | | 1,328,381.26 | 299,256.45- | 0.00 | | 299,256.45 |
| 537100 | LABORATORY SUP EXP | | 230,677.05 | 379,484.57 | 0.00 | | 379,484.57- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 665.67 | 839.84 | 0.00 | | 839.84- |
| 539951 | PURCHASES FOR RESALE | | 1,096,186.78 | 1,601,088.78 | 0.00 | | 1,601,088.78- |
| 542500 | ENG & ARCH SERVICES | | 101.52 | 101.52 | 0.00 | | 101.52- |
| 543100 | IT CONSULTING-APPLICATIONS | | 14,250.00- | 10,733.00 | 0.00 | | 10,733.00- |
| 543500 | MGT CONSULTANT SERVICES | | 15,734.12 | 15,734.12 | 0.00 | | 15,734.12- |
| 545000 | LABORATORY SERVICES | | 24,500.94 | 27,697.69 | 0.00 | | 27,697.69- |
| 547100 | EDUCATIONAL SERVICES | | | 2,016.67 | 0.00 | | 2,016.67- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 296,135.04- | 295,095.08- | 0.00 | | 295,095.08 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,223,829.47 | 1,421,477.30 | 0.00 | | 1,421,477.30- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00- | 305.00- | 0.00 | | 305.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 62,235.37 | 309,382.10 | 0.00 | | 309,382.10- |
| 556100 | INSURANCE EXPENSE | | 4,370.00 | 4,370.00 | 0.00 | | 4,370.00- |
| 559100 | OTHER OPERATING EXP | 67,719,091.00 | 2,447,063.60 | 3,202,026.86 | 4.73 | | 64,517,064.14 |
| | **Major Account 520000 Total** | 71,580,705.00 | 6,714,245.24 | 7,924,040.27 | 11.07 | 0.00 | 63,656,664.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 14,828.71 | 38,563.83 | 0.00 | | 38,563.83- |
| 571103 | BOARD & LODGING-FOREIGN | | 51.48 | 51.48 | 0.00 | | 51.48- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 32,972.85 | 41,891.28 | 0.00 | | 41,891.28- |
| 572100 | COMMERCIAL TRANSPORTATION | | 10,340.14 | 14,411.06 | 0.00 | | 14,411.06- |
| 572103 | COMERCIAL FARES-FOREIGN | | 305.80 | 305.80 | 0.00 | | 305.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 6,130.14 | 12,447.96 | 0.00 | | 12,447.96- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 8,299.98 | 18,982.74 | 0.00 | | 18,982.74- |
| 575100 | MISC TRAVEL EXPENSES | 1,358,640.00 | 859.72 | 1,643.36 | .12 | | 1,356,996.64 |
| | **Major Account 570000 Total** | 1,358,640.00 | 73,788.82 | 128,297.51 | 9.44 | 0.00 | 1,230,342.49 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 3,100.00 | 301,753.61 | 0.00 | | 301,753.61- |
| 588003 | BUILDINGS | | 5,069,117.49 | 5,069,529.49 | 0.00 | | 5,069,529.49- |
| 588004 | EQUIPMENT | | 17,309.07 | 321,827.95 | 0.00 | | 321,827.95- |
| | **Major Account 580000 Total** | 0.00 | 5,089,526.56 | 5,693,111.05 | 0.00 | 0.00 | 5,693,111.05- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 365,705.00 | | | 0.00 | | 365,705.00 |
| 599101 | GEN FUND REMISSIONS EXPEN | | 17,330.00 | 17,330.00 | 0.00 | | 17,330.00- |
| 599102 | NON-TAXABLE STIPENDS | | 23,388.16 | 23,388.16 | 0.00 | | 23,388.16- |
| 599104 | STUDENT TUITION | | 48.00 | 48.00 | 0.00 | | 48.00- |
| | **Major Account 590000 Total** | 365,705.00 | 40,766.16 | 40,766.16 | 11.15 | 0.00 | 324,938.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 107,000,000.00 | 16,507,538.08 | 20,455,013.67 | 19.12 | 0.00 | 86,544,986.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 107,000,000.00 | 16,507,538.08 | 20,455,013.67 | 19.12 | | 86,544,986.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 107,000,000.00 | 16,507,538.08 | 20,455,013.67 | 19.12 | 0.00 | 86,544,986.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 190,919.71- | 340,017.71- | 0.00 | | 340,017.71 |
| 461500 | OP GRANTS - STATE AGENCI | | 1,081,215.14- | 1,775,800.92- | 0.00 | | 1,775,800.92 |
| | **Major Account 460000 Total** | 0.00 | 1,272,134.85- | 2,115,818.63- | 0.00 | 0.00 | 2,115,818.63 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,221,370.24- | 1,803,988.74- | 0.00 | | 1,803,988.74 |
| 471103 | NON RESIDENT TUITION | | 101,741.00- | 101,741.00- | 0.00 | | 101,741.00 |
| 471108 | MED/VOC SERV-STATE AG | | 121,472.40- | 135,245.25- | 0.00 | | 135,245.25 |
| 472100 | SALE OF SUP & MAT | | 12,544,374.67- | 13,163,025.29- | 0.00 | | 13,163,025.29 |
| 472200 | REPROD & PUBLICATIONS | | 7,777.85- | 7,777.85- | 0.00 | | 7,777.85 |
| 474100 | GENERAL BUSINESS FEES | | 8,043.60- | 4,228.06- | 0.00 | | 4,228.06 |
| 476100 | OTHER LIC PERM & FEES | | 81,605.86- | 179,490.55- | 0.00 | | 179,490.55 |
| | **Major Account 470000 Total** | 0.00 | 14,086,385.62- | 15,395,496.74- | 0.00 | 0.00 | 15,395,496.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 283,325.09- | 284,221.00- | 0.00 | | 284,221.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 14,729.63- | 14,637.22- | 0.00 | | 14,637.22 |
| 483200 | BUILDING & SPACE RENTAL | | 32,378.55- | 32,378.55- | 0.00 | | 32,378.55 |
| 484101 | RESTRICTED-DONATIONS | | 1,332.78- | 1,332.78- | 0.00 | | 1,332.78 |
| 484102 | RESTRICTED-PROF FEES | | 33,001.57- | 33,001.57- | 0.00 | | 33,001.57 |
| 484104 | INDIRECT COST-LOCAL | | 25,477.58- | 25,477.58- | 0.00 | | 25,477.58 |
| 484105 | INDIRECT COST-OTHER | | 5,968.88- | 5,968.88- | 0.00 | | 5,968.88 |
| 484106 | INDIRECT COST-PRIVATE | | 37,807.12- | 81,861.81- | 0.00 | | 81,861.81 |
| 484500 | REIMB NON-GOVT SOURCES | | 807,060.06- | 807,060.06- | 0.00 | | 807,060.06 |
| 484800 | ROYALTY REVENUE | | 1,961.74- | 1,961.74- | 0.00 | | 1,961.74 |
| 484900 | OTHER PRIVATE SOURCES | | 541,580.93- | 540,935.93- | 0.00 | | 540,935.93 |
| 486300 | CLEARING ACCOUNT | | 9,423,227.62 | 9,403,005.90 | 0.00 | | 9,403,005.90- |
| 486301 | SECURITY DEPOSITS | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 607,882.54- | 956,493.51- | 0.00 | | 956,493.51 |
| | **Major Account 480000 Total** | 0.00 | 7,030,671.15 | 6,617,625.27 | 0.00 | 0.00 | 6,617,625.27- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 14,965,339.32- | 14,965,339.32- | 0.00 | | 14,965,339.32 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,348,795.25- | 1,348,795.25- | 0.00 | | 1,348,795.25 |
| 493200 | OPERATING TRANSFERS OUT | | 8,628,215.48 | 8,628,215.48 | 0.00 | | 8,628,215.48- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 1,352,753.50 | 1,352,753.50 | 0.00 | | 1,352,753.50- |
| | **Major Account 490000 Total** | 0.00 | 6,333,165.59- | 6,333,165.59- | 0.00 | 0.00 | 6,333,165.59 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 14,661,014.91- | 17,226,855.69- | 0.00 | 0.00 | 17,226,855.69 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 14,661,014.91- | 17,226,855.69- | 0.00 | | 17,226,855.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,661,014.91- | 17,226,855.69- | 0.00 | 0.00 | 17,226,855.69 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 40,677,076.00 | 3,476,367.43 | 7,008,983.11 | 17.23 | | 33,668,092.89 |
| 511200 | TEMPORARY SALARIES-WAGES | | 251,739.58 | 406,244.42 | 0.00 | | 406,244.42- |
| 511300 | OVERTIME PAYMENTS | | 3,316.44 | 3,899.59 | 0.00 | | 3,899.59- |
| 511900 | SUPPLEMENTAL | | 854.24 | 1,524.48 | 0.00 | | 1,524.48- |
| | **Personal Services Subtotal** | 40,677,076.00 | 3,732,277.69 | 7,420,651.60 | 18.24 | 0.00 | 33,256,424.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,911,285.00 | 265,284.59 | 529,193.72 | 18.18 | | 2,382,091.28 |
| 515200 | FICA EXPENSE | 2,927,920.00 | 272,082.26 | 542,496.83 | 18.53 | | 2,385,423.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 63,659.00 | 5,034.47 | 10,083.92 | 15.84 | | 53,575.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,768,636.00 | 508,036.75 | 1,017,996.54 | 17.65 | | 4,750,639.46 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,256.00 | 0.00 | | 3,256.00- |
| 516500 | WORKERS COMP PREMIUMS | 249,040.00 | 65,580.75 | 65,580.75 | 26.33 | | 183,459.25 |
| | **Major Account 510000 Total** | 52,597,616.00 | 4,848,296.51 | 9,589,259.36 | 18.23 | 0.00 | 43,008,356.64 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 402.39- | 19,812.48 | 0.00 | | 19,812.48- |
| 521200 | COMM EXP-VOICE/DATA | | 8,570.86 | 35,572.81 | 0.00 | | 35,572.81- |
| 521300 | FREIGHT | | 701.83 | 1,423.67 | 0.00 | | 1,423.67- |
| 521400 | DATA PROCESSING EXPENSE | | 4,156.80 | 4,156.80 | 0.00 | | 4,156.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 51,959.07 | 92,788.69 | 0.00 | | 92,788.69- |
| 521700 | 1099 ROYALTY PAYMENTS | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 521900 | AWARDS EXPENSE | | 3,435.60 | 3,435.60 | 0.00 | | 3,435.60- |
| 522000 | 1099 AWARDS | | | 375.00 | 0.00 | | 375.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 40,346.40 | 134,967.17 | 0.00 | | 134,967.17- |
| 522200 | CONFERENCE REGISTRATION | | 23,412.75 | 25,902.75 | 0.00 | | 25,902.75- |
| 522400 | SUBSISTENCE | | 6,046.37 | 8,033.76 | 0.00 | | 8,033.76- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 13,787.44 | 26,052.35 | 0.00 | | 26,052.35- |
| 522600 | JOB APPLICANT EXPENSE | | 1,158.84 | 3,591.60 | 0.00 | | 3,591.60- |
| 523100 | UTILITIES EXPENSE | 3,010,138.00 | | | 0.00 | | 3,010,138.00 |
| 523201 | NATURAL GAS | | 14,815.98 | 30,736.26 | 0.00 | | 30,736.26- |
| 523202 | ELECTRICITY | | 112,011.43 | 213,508.45 | 0.00 | | 213,508.45- |
| 523203 | WATER | | 9,793.86 | 17,806.92 | 0.00 | | 17,806.92- |
| 523204 | SEWER | | 9,815.00 | 18,115.30 | 0.00 | | 18,115.30- |
| 523600 | INTEREST EXPENSE | | 312.83 | 603.72 | 0.00 | | 603.72- |

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | | 765.00 | 0.00 | | 765.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,639.87 | 8,272.62 | 0.00 | | 8,272.62- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 40.00 | 80.00 | 0.00 | | 80.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,747.20 | 5,952.05 | 0.00 | | 5,952.05- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 303,290.05 | 346,167.92 | 0.00 | | 346,167.92- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 5,449.76 | 17,287.28 | 0.00 | | 17,287.28- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,792.42 | 5,239.10 | 0.00 | | 5,239.10- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 3,788.00 | 3,788.00 | 0.00 | | 3,788.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,679.93 | 1,679.93 | 0.00 | | 1,679.93- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 271.60 | 271.60 | 0.00 | | 271.60- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 2,076.00 | 3,996.00 | 0.00 | | 3,996.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 446.93 | 3,366.43 | 0.00 | | 3,366.43- |
| 527801 | REP AG SHOP CONST EQUIP | | 815.08 | 1,055.03 | 0.00 | | 1,055.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 15,627.72 | 31,959.22 | 0.00 | | 31,959.22- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 34,792.44 | 36,138.73 | 0.00 | | 36,138.73- |
| 533900 | FOOD EXPENSE | | 7,169.32 | 11,928.66 | 0.00 | | 11,928.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 495.00 | 495.00 | 0.00 | | 495.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 71,190.60 | 81,076.10 | 0.00 | | 81,076.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 49,296.31 | 75,636.46 | 0.00 | | 75,636.46- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,906,525.00 | | 10.75 | 0. | | 2,906,514.25 |
| 534901 | DATA PROCESSING SUPPLIES | | 172,136.44 | 227,431.10 | 0.00 | | 227,431.10- |
| 535100 | MEDICAL SUPPLIES | | 1,636.14 | 3,394.94 | 0.00 | | 3,394.94- |
| 537100 | LABORATORY SUP EXP | | 34,778.54 | 58,076.02 | 0.00 | | 58,076.02- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 21,912.87 | 27,972.68 | 0.00 | | 27,972.68- |
| 539951 | PURCHASES FOR RESALE | | 20.35 | 20.35 | 0.00 | | 20.35- |
| 541500 | LEGAL SERVICES EXPENSE | | | 3,135.00 | 0.00 | | 3,135.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 542500 | ENG & ARCH SERVICES | | 93,584.74 | 103,534.74 | 0.00 | | 103,534.74- |
| 543100 | IT CONSULTING-APPLICATIONS | | 3,041.59 | 8,114.59 | 0.00 | | 8,114.59- |
| 545000 | LABORATORY SERVICES | | 6,389.67 | 6,389.67 | 0.00 | | 6,389.67- |
| 547100 | EDUCATIONAL SERVICES | | 6,176.70 | 6,626.70 | 0.00 | | 6,626.70- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 300.00 | 1,684.24 | 0.00 | | 1,684.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 56,065.19 | 131,309.94 | 0.00 | | 131,309.94- |
| 555200 | SOFTWARE - NEW PURCHASES | | 75,961.85 | 378,151.91 | 0.00 | | 378,151.91- |
| 556100 | INSURANCE EXPENSE | 299,909.00 | 317,610.79 | 317,628.55 | 105.91 | | 17,719.55- |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 13,503,143.00 | 1,282.49 | 1,868.56 | .01 | | 13,501,274.44 |
| | **Major Account 520000 Total** | 19,719,715.00 | 1,604,178.26 | 2,549,178.20 | 12.93 | 0.00 | 17,170,536.80 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 18,355.11 | 45,567.75 | 0.00 | | 45,567.75- |
| 571103 | BOARD & LODGING-FOREIGN | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 684.21 | 3,076.12 | 0.00 | | 3,076.12- |
| 571900 | MEALS-ONE DAY TRAVEL | | 14.16 | 39.31 | 0.00 | | 39.31- |
| 572100 | COMMERCIAL TRANSPORTATION | | 10,207.82 | 18,219.09 | 0.00 | | 18,219.09- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,598.99 | 1,598.99 | 0.00 | | 1,598.99- |
| 573100 | STATE-OWNED TRANSPORT | | 1,843.55 | 1,843.55 | 0.00 | | 1,843.55- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 10,816.73 | 16,819.93 | 0.00 | | 16,819.93- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,868.57 | 1,998.41 | 0.00 | | 1,998.41- |
| 575100 | MISC TRAVEL EXPENSES | 1,302,622.00 | 661.77 | 2,358.80 | .18 | | 1,300,263.20 |
| | **Major Account 570000 Total** | 1,302,622.00 | 46,950.91 | 92,421.95 | 7.10 | 0.00 | 1,210,200.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 76,979.54- | 50,565.54- | 0.00 | | 50,565.54 |
| 588004 | EQUIPMENT | | 34,797.73 | 109,902.92 | 0.00 | | 109,902.92- |
| | **Major Account 580000 Total** | 0.00 | 42,181.81- | 59,337.38 | 0.00 | 0.00 | 59,337.38- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,404,696.00 | 10,455.23 | 10,455.23 | .74 | | 1,394,240.77 |
| 599100 | OTHER GOVERNMENT AID | 112,881.00 | 4,944.00 | 4,944.00 | 4.38 | | 107,937.00 |
| | **Major Account 590000 Total** | 1,517,577.00 | 15,399.23 | 15,399.23 | 1.01 | 0.00 | 1,502,177.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 75,137,530.00 | 6,472,643.10 | 12,305,596.12 | 16.38 | 0.00 | 62,831,933.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 37,825,894.00 | 4,531,744.85 | 8,854,611.14 | 23.41 | | 28,971,282.86 |
| 2 | CASH FUNDS | 29,411,636.00 | 1,330,906.87 | 2,129,516.34 | 7.24 | | 27,282,119.66 |
| 5 | REVOLVING FUNDS | 7,900,000.00 | 609,991.38 | 1,321,468.64 | 16.73 | | 6,578,531.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 75,137,530.00 | 6,472,643.10 | 12,305,596.12 | 16.38 | 0.00 | 62,831,933.88 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461200 | FED INDIRECT COST REIMB | | 3,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 523,079.50- | 523,485.85- | 0.00 | | 523,485.85 |
| | **Major Account 460000 Total** | 0.00 | 526,079.50- | 526,485.85- | 0.00 | 0.00 | 526,485.85 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,470,124.02- | 1,390,056.68- | 0.00 | | 1,390,056.68 |
| 471102 | GEN FUND REMISSIONS-CASH | | 20,298.00 | 20,298.00 | 0.00 | | 20,298.00- |
| 471103 | NON RESIDENT TUITION | | 1,843.75 | 1,843.75 | 0.00 | | 1,843.75- |
| 472100 | SALE OF SUP & MAT | | 32,507.58- | 37,719.28- | 0.00 | | 37,719.28 |
| 474100 | GENERAL BUSINESS FEES | | 2,235.98- | 2,255.52- | 0.00 | | 2,255.52 |
| | **Major Account 470000 Total** | 0.00 | 1,482,725.83- | 1,407,889.73- | 0.00 | 0.00 | 1,407,889.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 47,248.46- | 92,766.54- | 0.00 | | 92,766.54 |
| 483200 | BUILDING & SPACE RENTAL | | 7,268.09- | 7,268.09- | 0.00 | | 7,268.09 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 4,475.87- | 4,475.87- | 0.00 | | 4,475.87 |
| 484100 | OPERATING DONATIONS & CO | | 596.00- | 596.00- | 0.00 | | 596.00 |
| 484105 | INDIRECT COST-OTHER | | 32,871.58- | 32,871.58- | 0.00 | | 32,871.58 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,190.00- | 2,190.00- | 0.00 | | 2,190.00 |
| 484900 | OTHER PRIVATE SOURCES | | 3,180.00- | 3,180.00- | 0.00 | | 3,180.00 |
| 486300 | CLEARING ACCOUNT | | 4,802.63 | 5,483.02- | 0.00 | | 5,483.02 |
| 486351 | NSF ITEMS SUSPENSE | | 4,853.50 | 8,879.50 | 0.00 | | 8,879.50- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,252.00- | 1,252.00- | 0.00 | | 1,252.00 |
| | **Major Account 480000 Total** | 0.00 | 89,425.87- | 141,203.60- | 0.00 | 0.00 | 141,203.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 10,729.80- | 10,729.80- | 0.00 | | 10,729.80 |
| 493100 | OPERATING TRANSFER IN | | 4,759.46- | 4,759.46- | 0.00 | | 4,759.46 |
| 493200 | OPERATING TRANSFERS OUT | | 4,759.46 | 4,759.46 | 0.00 | | 4,759.46- |
| | **Major Account 490000 Total** | 0.00 | 10,729.80- | 10,729.80- | 0.00 | 0.00 | 10,729.80 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,108,961.00- | 2,086,308.98- | 0.00 | 0.00 | 2,086,308.98 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,815,856.08- | 1,787,586.01- | 0.00 | | 1,787,586.01 |
| 5 | REVOLVING FUNDS | | 293,104.92- | 298,722.97- | 0.00 | | 298,722.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,108,961.00- | 2,086,308.98- | 0.00 | 0.00 | 2,086,308.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,121.72 | 24,690.88 | 0.00 | | 24,690.88- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,655.06 | 4,128.23 | 0.00 | | 4,128.23- |
| | **Personal Services Subtotal** | 0.00 | 13,776.78 | 28,819.11 | 0.00 | 0.00 | 28,819.11- |
| 515100 | RETIREMENT PLANS EXPENSE | | 807.50 | 1,652.54 | 0.00 | | 1,652.54- |
| 515200 | FICA EXPENSE | | 864.94 | 1,723.64 | 0.00 | | 1,723.64- |
| 515400 | LIFE & ACCIDENT INS EXP | | 21.47 | 44.21 | 0.00 | | 44.21- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,472.02 | 7,240.22 | 0.00 | | 7,240.22- |
| | **Major Account 510000 Total** | 0.00 | 18,942.71 | 39,479.72 | 0.00 | 0.00 | 39,479.72- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 117.34 | 117.34 | 0.00 | | 117.34- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 78.00 | 591.66 | 0.00 | | 591.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 145.74 | 145.74 | 0.00 | | 145.74- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 22.49 | 22.49 | 0.00 | | 22.49- |
| 534901 | DATA PROCESSING SUPPLIES | | 500.00 | 558.00 | 0.00 | | 558.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,005.29 | 3,005.29 | 0.00 | | 3,005.29- |
| | **Major Account 520000 Total** | 0.00 | 3,868.86 | 4,440.52 | 0.00 | 0.00 | 4,440.52- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,314.32 | 0.00 | | 1,314.32- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,314.32 | 0.00 | 0.00 | 1,314.32- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 8,186,707.65 | 8,186,707.65 | 0.00 | | 8,186,707.65- |
| | **Major Account 590000 Total** | 0.00 | 8,186,707.65 | 8,186,707.65 | 0.00 | 0.00 | 8,186,707.65- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,209,519.22 | 8,231,942.21 | 0.00 | 0.00 | 8,231,942.21- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 8,209,519.22 | 8,231,942.21 | 0.00 | | 8,231,942.21- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,209,519.22 | 8,231,942.21 | 0.00 | 0.00 | 8,231,942.21- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 41,399,161.00 | 6,299.87 | 12,973.86 | .03 | | 41,386,187.14 |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,103.00 | 3,103.00 | 0.00 | | 3,103.00- |
| | **Personal Services Subtotal** | 41,399,161.00 | 9,402.87 | 16,076.86 | .04 | 0.00 | 41,383,084.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,958.00 | 396.65 | 689.69 | 23.32 | | 2,268.31 |
| 515200 | FICA EXPENSE | 12,185.00 | 647.14 | 1,155.70 | 9.48 | | 11,029.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 134.00 | 12.34 | 24.31 | 18.14 | | 109.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,146.00 | 894.49 | 1,596.38 | 25.97 | | 4,549.62 |
| 516500 | WORKERS COMP PREMIUMS | 1,084.00 | | | 0.00 | | 1,084.00 |
| | **Major Account 510000 Total** | 41,421,668.00 | 11,353.49 | 19,542.94 | .05 | 0.00 | 41,402,125.06 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 127.00 | 0.00 | | 127.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 109.44 | 109.44 | 0.00 | | 109.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 19.93 | 130.25 | 0.00 | | 130.25- |
| 534600 | ED & RECREATIONAL SUP EX | | 612.00 | 612.00 | 0.00 | | 612.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,665.98 | 1,665.98 | 0.00 | | 1,665.98- |
| 539100 | INDIRECT COST ALLOWANCE | | 6,634.69 | 6,634.69 | 0.00 | | 6,634.69- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,000.00 | 12,000.00 | 0.00 | | 12,000.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 17,103.53 | 0.00 | | 17,103.53- |
| 559100 | OTHER OPERATING EXP | 78,332.00 | | | 0.00 | | 78,332.00 |
| | **Major Account 520000 Total** | 78,332.00 | 17,042.04 | 38,382.89 | 49.00 | 0.00 | 39,949.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 111.32 | 0.00 | | 111.32- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 151.20 | 0.00 | | 151.20- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 262.52 | 0.00 | 0.00 | 262.52- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 175.00 | 0.00 | | 175.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 41,500,000.00 | 28,395.53 | 58,363.35 | .14 | 0.00 | 41,441,636.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 41,500,000.00 | 28,395.53 | 58,363.35 | .14 | | 41,441,636.65 |
| **BUDGETED EXPENDITURES TOTAL** | 41,500,000.00 | 28,395.53 | 58,363.35 | .14 | 0.00 | 41,441,636.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 83,853.20- | 0.00 | | 83,853.20 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 83,853.20- | 0.00 | 0.00 | 83,853.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 83,853.20- | 0.00 | 0.00 | 83,853.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 83,853.20- | 0.00 | | 83,853.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 83,853.20- | 0.00 | 0.00 | 83,853.20 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,603,133.00 | 92,949.85 | 169,119.57 | 10.55 | | 1,434,013.43 |
| 511200 | TEMPORARY SALARIES-WAGES | | 36,989.57 | 70,100.62 | 0.00 | | 70,100.62- |
| | **Personal Services Subtotal** | 1,603,133.00 | 129,939.42 | 239,220.19 | 14.92 | 0.00 | 1,363,912.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 110,648.00 | 4,897.77 | 10,414.49 | 9.41 | | 100,233.51 |
| 515200 | FICA EXPENSE | 106,735.00 | 6,335.73 | 13,139.99 | 12.31 | | 93,595.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,289.00 | 121.02 | 215.42 | 9.41 | | 2,073.58 |
| 515500 | HEALTH INSURANCE EXPENSE | 174,935.00 | 13,621.46 | 26,880.79 | 15.37 | | 148,054.21 |
| 516500 | WORKERS COMP PREMIUMS | 8,882.00 | 3,509.25 | 3,509.25 | 39.51 | | 5,372.75 |
| | **Major Account 510000 Total** | 2,006,622.00 | 158,424.65 | 293,380.13 | 14.62 | 0.00 | 1,713,241.87 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10.54 | 10.54 | 0.00 | | 10.54- |
| 521300 | FREIGHT | | 3.00 | 27.00 | 0.00 | | 27.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,428.40 | 2,650.10 | 0.00 | | 2,650.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,878.94 | 1,878.94 | 0.00 | | 1,878.94- |
| 522200 | CONFERENCE REGISTRATION | | 355.00 | 1,655.00 | 0.00 | | 1,655.00- |
| 522400 | SUBSISTENCE | | 2,010.17 | 2,090.12 | 0.00 | | 2,090.12- |
| 523600 | INTEREST EXPENSE | | 29.85 | 62.24 | 0.00 | | 62.24- |
| 525100 | RENT EXP-OFFICE EQUIP | | 358.78 | 358.78 | 0.00 | | 358.78- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,356.19 | 2,387.19 | 0.00 | | 2,387.19- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 47,351.30 | 47,351.30 | 0.00 | | 47,351.30- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 414.58- | 324.62- | 0.00 | | 324.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 264.00 | 0.00 | | 264.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,217.93 | 1,317.81 | 0.00 | | 1,317.81- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 307.53 | 308.78 | 0.00 | | 308.78- |
| 533900 | FOOD EXPENSE | | 1,105.31 | 1,552.98 | 0.00 | | 1,552.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,682.22 | 9,553.82 | 0.00 | | 9,553.82- |
| 534901 | DATA PROCESSING SUPPLIES | | 3,106.53 | 3,106.53 | 0.00 | | 3,106.53- |
| 535100 | MEDICAL SUPPLIES | | | 44.85 | 0.00 | | 44.85- |
| 537100 | LABORATORY SUP EXP | | 1,062.34 | 18,805.96 | 0.00 | | 18,805.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,993.51 | 4,870.19 | 0.00 | | 4,870.19- |
| 539100 | INDIRECT COST ALLOWANCE | | 23,231.60 | 23,231.60 | 0.00 | | 23,231.60- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 547100 | EDUCATIONAL SERVICES | | | 5,000.00 | 0.00 | | 5,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,398.99 | 12,914.00 | 0.00 | | 12,914.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 249.99 | 249.99 | 0.00 | | 249.99- |
| 559100 | OTHER OPERATING EXP | 1,857,927.00 | 77.83 | 77.83 | 0. | | 1,857,849.17 |
| | **Major Account 520000 Total** | 1,857,927.00 | 99,771.37 | 139,414.93 | 7.50 | 0.00 | 1,718,512.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,717.43 | 6,324.53 | 0.00 | | 6,324.53- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 28.04 | 28.04 | 0.00 | | 28.04- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5.00 | 52.00 | 0.00 | | 52.00- |
| 573100 | STATE-OWNED TRANSPORT | | 1,035.60 | 1,035.60 | 0.00 | | 1,035.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,118.32 | 1,859.20 | 0.00 | | 1,859.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 413.50- | 413.50- | 0.00 | | 413.50 |
| 575100 | MISC TRAVEL EXPENSES | | 81.53 | 586.28 | 0.00 | | 586.28- |
| | **Major Account 570000 Total** | 0.00 | 5,572.42 | 9,472.15 | 0.00 | 0.00 | 9,472.15- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 935.24 | 1,240.58 | 0.00 | | 1,240.58- |
| | **Major Account 580000 Total** | 0.00 | 935.24 | 1,240.58 | 0.00 | 0.00 | 1,240.58- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 10,135,451.00 | 1,330.75- | 1,330.75- | .01- | | 10,136,781.75 |
| | **Major Account 590000 Total** | 10,135,451.00 | 1,330.75- | 1,330.75- | .01- | 0.00 | 10,136,781.75 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 263,372.93 | 442,177.04 | 3.16 | 0.00 | 13,557,822.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 14,000,000.00 | 263,372.93 | 442,177.04 | 3.16 | | 13,557,822.96 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 14,000,000.00 | 263,372.93 | 442,177.04 | 3.16 | 0.00 | 13,557,822.96 |

**UNBUDGETED FUND TYPES - REVENUES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 66,439.23- | 172,062.94- | 0.00 | | 172,062.94 |
| | **Major Account 460000 Total** | 0.00 | 66,439.23- | 172,062.94- | 0.00 | 0.00 | 172,062.94 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,667.86- | 5,217.86- | 0.00 | | 5,217.86 |
| 471108 | MED/VOC SERV-STATE AG | | 1,899.87- | 1,899.87- | 0.00 | | 1,899.87 |
| 472100 | SALE OF SUP & MAT | | 84.82- | 84.82- | 0.00 | | 84.82 |
| | **Major Account 470000 Total** | 0.00 | 7,652.55- | 7,202.55- | 0.00 | 0.00 | 7,202.55 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 81,583.13- | 82,784.95- | 0.00 | | 82,784.95 |
| 484100 | OPERATING DONATIONS & CO | | 23,362.00- | 23,362.00- | 0.00 | | 23,362.00 |
| 484101 | RESTRICTED-DONATIONS | | 811,038.79- | 812,493.79- | 0.00 | | 812,493.79 |
| 484104 | INDIRECT COST-LOCAL | | 1,976.00- | 14,689.99- | 0.00 | | 14,689.99 |
| 484106 | INDIRECT COST-PRIVATE | | 8,136.27- | 8,136.27- | 0.00 | | 8,136.27 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,478.45 | 27,083.09- | 0.00 | | 27,083.09 |
| 484900 | OTHER PRIVATE SOURCES | | 247,445.00- | 259,826.00- | 0.00 | | 259,826.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 114.73- | 114.73- | 0.00 | | 114.73 |
| | **Major Account 480000 Total** | 0.00 | 1,172,177.47- | 1,228,490.82- | 0.00 | 0.00 | 1,228,490.82 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 5,694.84 | 5,694.84 | 0.00 | | 5,694.84- |
| 493200 | OPERATING TRANSFERS OUT | | 5,694.84- | 5,694.84- | 0.00 | | 5,694.84 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,246,269.25- | 1,407,756.31- | 0.00 | 0.00 | 1,407,756.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,246,269.25- | 1,407,756.31- | 0.00 | | 1,407,756.31 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,246,269.25- | 1,407,756.31- | 0.00 | 0.00 | 1,407,756.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,247,232.00 | 472,437.29 | 934,372.60 | 22.00 | | 3,312,859.40 |
| 511200 | TEMPORARY SALARIES-WAGES | | 72,954.42 | 126,657.58 | 0.00 | | 126,657.58- |
| 511300 | OVERTIME PAYMENTS | | 1,291.52 | 3,092.43 | 0.00 | | 3,092.43- |
| 511900 | SUPPLEMENTAL | | 291.00 | 367.00 | 0.00 | | 367.00- |
| | **Personal Services Subtotal** | 4,247,232.00 | 546,974.23 | 1,064,489.61 | 25.06 | 0.00 | 3,182,742.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,787.00 | 31,310.59 | 62,287.10 | 31.18 | | 137,499.90 |
| 515200 | FICA EXPENSE | 294,646.00 | 37,962.97 | 74,535.74 | 25.30 | | 220,110.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,917.00 | 789.43 | 1,543.70 | 31.40 | | 3,373.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 574,312.00 | 97,627.16 | 189,670.88 | 33.03 | | 384,641.12 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,301.00 | 0.00 | | 2,301.00- |
| 516500 | WORKERS COMP PREMIUMS | 27,001.00 | 4,380.50 | 4,380.50 | 16.22 | | 22,620.50 |
| | **Major Account 510000 Total** | 5,347,895.00 | 719,044.88 | 1,399,208.53 | 26.16 | 0.00 | 3,948,686.47 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 950.92 | 986.83 | 0.00 | | 986.83- |
| 521200 | COMM EXP-VOICE/DATA | | 3,420.71 | 6,466.94 | 0.00 | | 6,466.94- |
| 521300 | FREIGHT | | 55.70 | 199.98 | 0.00 | | 199.98- |
| 521400 | DATA PROCESSING EXPENSE | | 4,156.80- | 4,156.80- | 0.00 | | 4,156.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18,260.89 | 25,388.56 | 0.00 | | 25,388.56- |
| 521900 | AWARDS EXPENSE | | 3,692.27 | 4,553.49 | 0.00 | | 4,553.49- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 10,089.99 | 37,280.99 | 0.00 | | 37,280.99- |
| 522200 | CONFERENCE REGISTRATION | | 1,715.00 | 2,165.00 | 0.00 | | 2,165.00- |
| 522400 | SUBSISTENCE | | 2,180.56 | 3,665.04 | 0.00 | | 3,665.04- |
| 522600 | JOB APPLICANT EXPENSE | | 2,193.75 | 3,242.08 | 0.00 | | 3,242.08- |
| 523000 | SEE CHART OF ACCOUNTS | | | 295.69 | 0.00 | | 295.69- |
| 523100 | UTILITIES EXPENSE | 1,693,839.00 | | | 0.00 | | 1,693,839.00 |
| 523201 | NATURAL GAS | | 11,486.92 | 23,765.05 | 0.00 | | 23,765.05- |
| 523202 | ELECTRICITY | | 86,527.83 | 165,583.05 | 0.00 | | 165,583.05- |
| 523203 | WATER | | 2,963.60 | 6,083.60 | 0.00 | | 6,083.60- |
| 523204 | SEWER | | 3,942.25 | 8,056.40 | 0.00 | | 8,056.40- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 452.00 | 0.00 | | 452.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,419.08 | 2,419.08 | 0.00 | | 2,419.08- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,180.31 | 1,442.19 | 0.00 | | 1,442.19- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 18,220.70 | 87,958.23 | 0.00 | | 87,958.23- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 70.00 | 0.00 | | 70.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 2,035.60 | 2,035.60 | 0.00 | | 2,035.60- |
| 527600 | REP & MAINT-HOUSE/INST E | | 8,172.12 | 8,172.12 | 0.00 | | 8,172.12- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,530.00 | 2,730.00 | 0.00 | | 2,730.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,013.23 | 9,823.15 | 0.00 | | 9,823.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 38,043.93 | 40,702.26 | 0.00 | | 40,702.26- |
| 533900 | FOOD EXPENSE | | 15,292.64 | 20,810.68 | 0.00 | | 20,810.68- |
| 534600 | ED & RECREATIONAL SUP EX | | 84,004.50 | 164,864.34 | 0.00 | | 164,864.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 38,111.15 | 44,492.86 | 0.00 | | 44,492.86- |
| 534901 | DATA PROCESSING SUPPLIES | | 17,622.12 | 26,929.01 | 0.00 | | 26,929.01- |
| 535100 | MEDICAL SUPPLIES | | 2,963.34 | 4,957.82 | 0.00 | | 4,957.82- |
| 537100 | LABORATORY SUP EXP | | | 16.40 | 0.00 | | 16.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,187.67 | 7,848.50 | 0.00 | | 7,848.50- |
| 539951 | PURCHASES FOR RESALE | | 34,979.68 | 35,435.94 | 0.00 | | 35,435.94- |
| 542500 | ENG & ARCH SERVICES | | 8,010.00- | 7,120.00- | 0.00 | | 7,120.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 20,451.40 | 0.00 | | 20,451.40- |
| 545000 | LABORATORY SERVICES | | 52.75 | 52.75 | 0.00 | | 52.75- |
| 547100 | EDUCATIONAL SERVICES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,336.14 | 8,444.29 | 0.00 | | 8,444.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,485.20 | 68,641.75 | 0.00 | | 68,641.75- |
| 555200 | SOFTWARE - NEW PURCHASES | | 31,745.97 | 100,314.36 | 0.00 | | 100,314.36- |
| 556100 | INSURANCE EXPENSE | 128,123.00 | 137,076.25 | 137,076.25 | 106.99 | | 8,953.25- |
| 559100 | OTHER OPERATING EXP | 9,673,049.00 | 132,356.66 | 279,440.71 | 2.89 | | 9,393,608.29 |
| | **Major Account 520000 Total** | 11,495,011.00 | 728,154.63 | 1,354,049.59 | 11.78 | 0.00 | 10,140,961.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,841.24 | 7,386.23 | 0.00 | | 7,386.23- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,214.14 | 1,678.23 | 0.00 | | 1,678.23- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,214.23 | 2,293.23 | 0.00 | | 2,293.23- |
| 573100 | STATE-OWNED TRANSPORT | | 661.77 | 661.77 | 0.00 | | 661.77- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 22.40 | 62.16 | 0.00 | | 62.16- |
| 575100 | MISC TRAVEL EXPENSES | 128,403.00 | 201.50 | 345.50 | .27 | | 128,057.50 |
| | **Major Account 570000 Total** | 128,403.00 | 9,155.28 | 12,427.12 | 9.68 | 0.00 | 115,975.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588002 LAND IMPROVEMENTS | | 7,090.50 | 159,596.95 | 0.00 | | 159,596.95- |
| 588003 BUILDINGS | | 8,700.00 | 12,363.60 | 0.00 | | 12,363.60- |
| 588004 EQUIPMENT | | 26,833.03 | 37,283.36 | 0.00 | | 37,283.36- |
| **Major Account 580000 Total** | 0.00 | 42,623.53 | 209,243.91 | 0.00 | 0.00 | 209,243.91- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 28,691.00 | 8,908.00 | 8,908.00 | 31.05 | | 19,783.00 |
| **Major Account 590000 Total** | 28,691.00 | 8,908.00 | 8,908.00 | 31.05 | 0.00 | 19,783.00 |
| **BUDGETED EXPENDITURES TOTAL** | 17,000,000.00 | 1,507,886.32 | 2,983,837.15 | 17.55 | 0.00 | 14,016,162.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 17,000,000.00 | 1,507,886.32 | 2,983,837.15 | 17.55 | | 14,016,162.85 |
| **BUDGETED EXPENDITURES TOTAL** | 17,000,000.00 | 1,507,886.32 | 2,983,837.15 | 17.55 | 0.00 | 14,016,162.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 208,302.84- | 231,594.64- | 0.00 | | 231,594.64 |
| 472100 SALE OF SUP & MAT | | 29,657.75- | 28,982.02- | 0.00 | | 28,982.02 |
| **Major Account 470000 Total** | 0.00 | 237,960.59- | 260,576.66- | 0.00 | 0.00 | 260,576.66 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 22,957.39- | 51,122.87- | 0.00 | | 51,122.87 |
| 484100 OPERATING DONATIONS & CO | | 319.80- | 319.80- | 0.00 | | 319.80 |
| 484101 RESTRICTED-DONATIONS | | 426,269.72- | 426,269.72- | 0.00 | | 426,269.72 |
| 484500 REIMB NON-GOVT SOURCES | | 39,056.24- | 39,056.24- | 0.00 | | 39,056.24 |
| 484800 ROYALTY REVENUE | | 2,464.85- | 2,464.85- | 0.00 | | 2,464.85 |
| 484900 OTHER PRIVATE SOURCES | | 1,035,024.00- | 2,035,024.00- | 0.00 | | 2,035,024.00 |
| 486300 CLEARING ACCOUNT | | 922.50 | 922.50 | 0.00 | | 922.50- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 18.00- | 18.00- | 0.00 | | 18.00 |
| **Major Account 480000 Total** | 0.00 | 1,525,187.50- | 2,553,352.98- | 0.00 | 0.00 | 2,553,352.98 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 11,000.00- | 11,000.00- | 0.00 | | 11,000.00 |
| **Major Account 490000 Total** | 0.00 | 11,000.00- | 11,000.00- | 0.00 | 0.00 | 11,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,774,148.09- | 2,824,929.64- | 0.00 | 0.00 | 2,824,929.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,774,148.09- | 2,824,929.64- | 0.00 | | 2,824,929.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,774,148.09- | 2,824,929.64- | 0.00 | 0.00 | 2,824,929.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 38,958,854.00 | 1,352,197.95 | 2,621,472.99 | 6.73 | | 36,337,381.01 |
| 511200 | TEMPORARY SALARIES-WAGES | | 11,097.62 | 23,685.64 | 0.00 | | 23,685.64- |
| 511300 | OVERTIME PAYMENTS | | 2,842.85 | 6,527.33 | 0.00 | | 6,527.33- |
| 511900 | SUPPLEMENTAL | | 1,915.00 | 3,830.00 | 0.00 | | 3,830.00- |
| | **Personal Services Subtotal** | 38,958,854.00 | 1,368,053.42 | 2,655,515.96 | 6.82 | 0.00 | 36,303,338.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,123,812.00 | 95,535.67 | 185,812.49 | 8.75 | | 1,937,999.51 |
| 515200 | FICA EXPENSE | 2,050,494.00 | 90,760.24 | 182,034.51 | 8.88 | | 1,868,459.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 81,600.00 | 2,079.95 | 4,066.21 | 4.98 | | 77,533.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,099,864.00 | 145,166.81 | 288,191.44 | 9.30 | | 2,811,672.56 |
| 516500 | WORKERS COMP PREMIUMS | 90,506.00 | 22,446.25 | 22,446.25 | 24.80 | | 68,059.75 |
| | **Major Account 510000 Total** | 46,405,130.00 | 1,724,042.34 | 3,338,066.86 | 7.19 | 0.00 | 43,067,063.14 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6,508.00 | 6,527.68 | 0.00 | | 6,527.68- |
| 521200 | COMM EXP-VOICE/DATA | | 84,450.57 | 127,531.83 | 0.00 | | 127,531.83- |
| 521300 | FREIGHT | | 691.91 | 789.22 | 0.00 | | 789.22- |
| 521400 | DATA PROCESSING EXPENSE | 587,454.00 | 1,835.34 | 2,148.12 | .37 | | 585,305.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 76,745.15 | 161,667.60 | 0.00 | | 161,667.60- |
| 521900 | AWARDS EXPENSE | | | 65.30 | 0.00 | | 65.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 29,916.03 | 93,000.66 | 0.00 | | 93,000.66- |
| 522200 | CONFERENCE REGISTRATION | | 5,226.36 | 7,626.36 | 0.00 | | 7,626.36- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 686.34 | 686.34 | 0.00 | | 686.34- |
| 522600 | JOB APPLICANT EXPENSE | | 1,257.57 | 28,261.60 | 0.00 | | 28,261.60- |
| 523100 | UTILITIES EXPENSE | 140,000.00 | | | 0.00 | | 140,000.00 |
| 523201 | NATURAL GAS | | 10,337.39 | 10,337.39 | 0.00 | | 10,337.39- |
| 523202 | ELECTRICITY | | 3,443.24 | 3,443.24 | 0.00 | | 3,443.24- |
| 523203 | WATER | | 292.50 | 292.50 | 0.00 | | 292.50- |
| 523219 | OTHER UTILITY | | 220.21 | 220.21 | 0.00 | | 220.21- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,744.00 | 17,833.00 | 0.00 | | 17,833.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,998.85 | 4,191.75 | 0.00 | | 4,191.75- |
| 525500 | RENT EXP-OTHER PERS PROP | | 175.60 | 402.20 | 0.00 | | 402.20- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,360.61 | 11,360.61 | 0.00 | | 11,360.61- |

Agency 051 UNIVERSITY OF NEBRASKA
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 118,937.12 | 119,007.12 | 0.00 | | 119,007.12- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,087.24- | 46,078.26 | 0.00 | | 46,078.26- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 246.00 | 0.00 | | 246.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 125.00 | 0.00 | | 125.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,413.39 | 7,192.82 | 0.00 | | 7,192.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 149.96 | 149.96 | 0.00 | | 149.96- |
| 533900 | FOOD EXPENSE | | 2,639.45 | 3,338.61 | 0.00 | | 3,338.61- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,548.62 | 14,381.08 | 0.00 | | 14,381.08- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 598.35 | 598.35 | 0.00 | | 598.35- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,062,140.00 | | | 0.00 | | 1,062,140.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 439,729.46- | 160,514.09 | 0.00 | | 160,514.09- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 241.41 | 269.60 | 0.00 | | 269.60- |
| 541100 | ACCTG & AUDITING SERVICES | | 24,740.00- | 35,260.00 | 0.00 | | 35,260.00- |
| 541700 | LEGAL RELATED EXPENSE | | 4,074.40 | 15,252.29 | 0.00 | | 15,252.29- |
| 543500 | MGT CONSULTANT SERVICES | | 12,036.00 | 104,242.24 | 0.00 | | 104,242.24- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,621.50 | 4,721.50 | 0.00 | | 4,721.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 341,433.13 | 425,175.13 | 0.00 | | 425,175.13- |
| 555200 | SOFTWARE - NEW PURCHASES | | 123,432.43 | 564,749.20 | 0.00 | | 564,749.20- |
| 556100 | INSURANCE EXPENSE | 913,372.00 | 3,846,712.90- | 833,272.33 | 91.23 | | 80,099.67 |
| 559100 | OTHER OPERATING EXP | 79,074,458.00 | 137,379.92 | 137,499.92 | .17 | | 78,936,958.08 |
| | **Major Account 520000 Total** | 81,777,424.00 | 3,322,874.25- | 2,949,459.11 | 3.61 | 0.00 | 78,827,964.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 14,141.87 | 24,092.52 | 0.00 | | 24,092.52- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,499.65 | 2,499.65 | 0.00 | | 2,499.65- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5,438.58 | 6,814.79 | 0.00 | | 6,814.79- |
| 572103 | COMERCIAL FARES-FOREIGN | | 3,049.81 | 3,049.81 | 0.00 | | 3,049.81- |
| 573100 | STATE-OWNED TRANSPORT | | 623.76 | 623.76 | 0.00 | | 623.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 5,999.46 | 11,710.51 | 0.00 | | 11,710.51- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 11.16 | 11.16 | 0.00 | | 11.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,693.00 | 3,136.55 | 0.00 | | 3,136.55- |
| 575100 | MISC TRAVEL EXPENSES | 3,523,702.00 | 405.00 | 1,213.85 | .03 | | 3,522,488.15 |
| 575103 | MISC TVL EXP-FOREIGN | | 88.00 | 88.00 | 0.00 | | 88.00- |
| | **Major Account 570000 Total** | 3,523,702.00 | 33,950.29 | 53,240.60 | 1.51 | 0.00 | 3,470,461.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 22,612.31- | 11,185.09- | 0.00 | | 11,185.09 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 22,612.31- | 11,185.09- | 0.00 | 0.00 | 11,185.09 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 315.00 | 315.00 | 0.00 | | 315.00- |
| 599100 OTHER GOVERNMENT AID | 309,416.00 | | | 0.00 | | 309,416.00 |
| 599104 STUDENT TUITION | | 388.00 | 388.00 | 0.00 | | 388.00- |
| **Major Account 590000 Total** | 309,416.00 | 703.00 | 703.00 | .23 | 0.00 | 308,713.00 |
| **BUDGETED EXPENDITURES TOTAL** | 132,015,672.00 | 1,586,790.93- | 6,330,284.48 | 4.80 | 0.00 | 125,685,387.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 101,379,172.00 | 2,074,580.29- | 5,643,219.36 | 5.57 | | 95,735,952.64 |
| 2 CASH FUNDS | 24,636,500.00 | 288,410.88 | 337,741.38 | 1.37 | | 24,298,758.62 |
| 5 REVOLVING FUNDS | 6,000,000.00 | 199,378.48 | 349,323.74 | 5.82 | | 5,650,676.26 |
| **BUDGETED EXPENDITURES TOTAL** | 132,015,672.00 | 1,586,790.93- | 6,330,284.48 | 4.80 | 0.00 | 125,685,387.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 189,526.95- | 290,382.61- | 0.00 | | 290,382.61 |
| 472100 SALE OF SUP & MAT | | 226,367.78- | 226,437.15- | 0.00 | | 226,437.15 |
| **Major Account 470000 Total** | 0.00 | 415,894.73- | 516,819.76- | 0.00 | 0.00 | 516,819.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 169,209.26- | 169,209.26- | 0.00 | | 169,209.26 |
| 484100 OPERATING DONATIONS & CO | | 700.00- | 700.00- | 0.00 | | 700.00 |
| 484900 OTHER PRIVATE SOURCES | | 510,000.00 | 510,000.00 | 0.00 | | 510,000.00- |
| 486351 NSF ITEMS SUSPENSE | | 952.00 | 978.00 | 0.00 | | 978.00- |
| **Major Account 480000 Total** | 0.00 | 341,042.74 | 341,068.74 | 0.00 | 0.00 | 341,068.74- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,621,831.87- | 1,621,831.87- | 0.00 | | 1,621,831.87 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 16,088.76- | 0.00 | | 16,088.76 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 1,248,122.94 | 1,248,122.94 | 0.00 | | 1,248,122.94- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 45,000.00 | 45,000.00 | 0.00 | | 45,000.00- |
| **Major Account 490000 Total** | 0.00 | 328,708.93- | 344,797.69- | 0.00 | 0.00 | 344,797.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 403,560.92- | 520,548.71- | 0.00 | 0.00 | 520,548.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 201,825.30- | 245,232.39- | 0.00 | | 245,232.39 |
| 5 REVOLVING FUNDS | | 201,735.62- | 275,316.32- | 0.00 | | 275,316.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 403,560.92- | 520,548.71- | 0.00 | 0.00 | 520,548.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 498,328.00 | 20,342.91 | 40,617.28 | 8.15 | | 457,710.72 |
| 511200 | TEMPORARY SALARIES-WAGES | | 9,793.29 | 20,581.29 | 0.00 | | 20,581.29- |
| | **Personal Services Subtotal** | 498,328.00 | 30,136.20 | 61,198.57 | 12.28 | 0.00 | 437,129.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,886.00 | 1,627.44 | 3,249.42 | 9.59 | | 30,636.58 |
| 515200 | FICA EXPENSE | 28,404.00 | 1,603.29 | 3,350.52 | 11.80 | | 25,053.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 498.00 | 29.14 | 58.26 | 11.70 | | 439.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,726.00 | 3,962.75 | 7,925.50 | 9.70 | | 73,800.50 |
| 516500 | WORKERS COMP PREMIUMS | 1,224.00 | | | 0.00 | | 1,224.00 |
| | **Major Account 510000 Total** | 644,066.00 | 37,358.82 | 75,782.27 | 11.77 | 0.00 | 568,283.73 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 80.29 | 80.29 | 0.00 | | 80.29- |
| 521200 | COMM EXP-VOICE/DATA | | 1,128.13 | 1,128.13 | 0.00 | | 1,128.13- |
| 521300 | FREIGHT | | 79.75 | 79.75 | 0.00 | | 79.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 315.00 | 315.00 | 0.00 | | 315.00- |
| 522000 | 1099 AWARDS | | 1,400.00 | 9,724.00 | 0.00 | | 9,724.00- |
| 522200 | CONFERENCE REGISTRATION | | 905.00 | 905.00 | 0.00 | | 905.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 96.01 | 96.01 | 0.00 | | 96.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 226.80 | 490.39 | 0.00 | | 490.39- |
| 533900 | FOOD EXPENSE | | 1,568.09 | 1,597.44 | 0.00 | | 1,597.44- |
| 534600 | ED & RECREATIONAL SUP EX | | 611.70 | 1,217.70 | 0.00 | | 1,217.70- |
| 537100 | LABORATORY SUP EXP | | | 486.75 | 0.00 | | 486.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 256.18 | 256.18 | 0.00 | | 256.18- |
| 539100 | INDIRECT COST ALLOWANCE | | 44,800.48 | 44,800.48 | 0.00 | | 44,800.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,396.27 | 2,846.27 | 0.00 | | 2,846.27- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 200,347.10 | 257,696.32 | 0.00 | | 257,696.32- |
| 559100 | OTHER OPERATING EXP | 5,355,934.00 | | | 0.00 | | 5,355,934.00 |
| | **Major Account 520000 Total** | 5,355,934.00 | 254,210.80 | 321,719.71 | 6.01 | 0.00 | 5,034,214.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,982.73 | 5,868.75 | 0.00 | | 5,868.75- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 4,182.73 | 6,068.75 | 0.00 | 0.00 | 6,068.75- |
| **BUDGETED EXPENDITURES TOTAL** | 6,000,000.00 | 295,752.35 | 403,570.73 | 6.73 | 0.00 | 5,596,429.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 6,000,000.00 | 295,752.35 | 403,570.73 | 6.73 | | 5,596,429.27 |
| **BUDGETED EXPENDITURES TOTAL** | 6,000,000.00 | 295,752.35 | 403,570.73 | 6.73 | 0.00 | 5,596,429.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 139,064.08- | 276,283.23- | 0.00 | | 276,283.23 |
| **Major Account 460000 Total** | 0.00 | 139,064.08- | 276,283.23- | 0.00 | 0.00 | 276,283.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 139,064.08- | 276,283.23- | 0.00 | 0.00 | 276,283.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 139,064.08- | 276,283.23- | 0.00 | | 276,283.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 139,064.08- | 276,283.23- | 0.00 | 0.00 | 276,283.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 435,988.00 | 1,946.39- | 59,711.18 | 13.70 | | 376,276.82 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 5,000.00 | 0.00 | | 5,000.00- |
| | **Personal Services Subtotal** | 435,988.00 | 1,946.39- | 64,711.18 | 14.84 | 0.00 | 371,276.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,702.00 | 781.12- | 2,729.41 | 8.89 | | 27,972.59 |
| 515200 | FICA EXPENSE | 29,406.00 | 644.95 | 3,206.48 | 10.90 | | 26,199.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 864.00 | 13.91 | 79.66 | 9.22 | | 784.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 43,244.00 | 1,205.61 | 4,369.06 | 10.10 | | 38,874.94 |
| 516500 | WORKERS COMP PREMIUMS | 636.00 | | | 0.00 | | 636.00 |
| | **Major Account 510000 Total** | 540,840.00 | 863.04- | 75,095.79 | 13.89 | 0.00 | 465,744.21 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3.84 | 3.84 | 0.00 | | 3.84- |
| 521200 | COMM EXP-VOICE/DATA | | 303.90 | 554.94 | 0.00 | | 554.94- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 875.41 | 1,694.85 | 0.00 | | 1,694.85- |
| 522200 | CONFERENCE REGISTRATION | | 2,259.92 | 2,259.92 | 0.00 | | 2,259.92- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 290.00 | 290.00 | 0.00 | | 290.00- |
| 522600 | JOB APPLICANT EXPENSE | | 394.71 | 1,212.40 | 0.00 | | 1,212.40- |
| 524700 | RENT EXP-OTHER REAL PROP | | 849.80 | 849.80 | 0.00 | | 849.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 478.00 | 478.00 | 0.00 | | 478.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 40.80 | 591.89 | 0.00 | | 591.89- |
| 533900 | FOOD EXPENSE | | 2,870.72 | 3,047.66 | 0.00 | | 3,047.66- |
| 534901 | DATA PROCESSING SUPPLIES | | 3,748.65 | 3,748.65 | 0.00 | | 3,748.65- |
| 541100 | ACCTG & AUDITING SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 541700 | LEGAL RELATED EXPENSE | | 6,687.00- | 5,416.00 | 0.00 | | 5,416.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 3,147.32 | 0.00 | | 3,147.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 37,242.73 | 51,180.23 | 0.00 | | 51,180.23- |
| 556100 | INSURANCE EXPENSE | | | 27,648.60 | 0.00 | | 27,648.60- |
| 559100 | OTHER OPERATING EXP | 3,459,160.00 | | | 0.00 | | 3,459,160.00 |
| | **Major Account 520000 Total** | 3,459,160.00 | 42,971.48 | 102,424.10 | 2.96 | 0.00 | 3,356,735.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571103 | BOARD & LODGING-FOREIGN | | | 688.67 | 0.00 | | 688.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572103 | COMERCIAL FARES-FOREIGN | | | 299.08 | 0.00 | | 299.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 175.84 | 0.00 | | 175.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,815.60 | 4,837.60 | 0.00 | | 4,837.60- |
| 575103 | MISC TVL EXP-FOREIGN | | | 86.62 | 0.00 | | 86.62- |
| | **Major Account 570000 Total** | 0.00 | 4,815.60 | 6,087.81 | 0.00 | 0.00 | 6,087.81- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 78,240.00 | 78,240.00 | 0.00 | | 78,240.00- |
| | **Major Account 590000 Total** | 0.00 | 78,240.00 | 78,240.00 | 0.00 | 0.00 | 78,240.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 125,164.04 | 261,847.70 | 6.55 | 0.00 | 3,738,152.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 4,000,000.00 | 125,164.04 | 261,847.70 | 6.55 | | 3,738,152.30 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 125,164.04 | 261,847.70 | 6.55 | 0.00 | 3,738,152.30 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 804,961.91 | 152,146.34 | 0.00 | | 152,146.34- |
| 484101 | RESTRICTED-DONATIONS | | 3,028,171.60 | 649,086.30- | 0.00 | | 649,086.30 |
| | **Major Account 480000 Total** | 0.00 | 3,833,133.51 | 496,939.96- | 0.00 | 0.00 | 496,939.96 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 136,291.07- | 136,291.07- | 0.00 | | 136,291.07 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 236,000.00 | 0.00 | | 236,000.00- |
| | **Major Account 490000 Total** | 0.00 | 136,291.07- | 99,708.93 | 0.00 | 0.00 | 99,708.93- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,696,842.44 | 397,231.03- | 0.00 | 0.00 | 397,231.03 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 3,696,842.44 | 397,231.03- | 0.00 | | 397,231.03 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,696,842.44 | 397,231.03- | 0.00 | 0.00 | 397,231.03 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 1,092.20 | 1,092.20 | 0.00 | | 1,092.20- |
| 533100 HOUSEHOLD & INSTIT EXP | | 101.48- | 101.48- | 0.00 | | 101.48 |
| 533900 FOOD EXPENSE | | 1,516.77- | 1,436.88- | 0.00 | | 1,436.88 |
| 541100 ACCTG & AUDITING SERVICES | | 24,740.00 | 24,740.00 | 0.00 | | 24,740.00- |
| 541700 LEGAL RELATED EXPENSE | | 6,557.00 | 6,557.00 | 0.00 | | 6,557.00- |
| 556100 INSURANCE EXPENSE | | 958.89 | 2,173.56 | 0.00 | | 2,173.56- |
| 559100 OTHER OPERATING EXP | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| **Major Account 520000 Total** | 1,000,000.00 | 31,729.84 | 33,024.40 | 3.30 | 0.00 | 966,975.60 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 31,729.84 | 33,024.40 | 3.30 | 0.00 | 966,975.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,000,000.00 | 31,729.84 | 33,024.40 | 3.30 | | 966,975.60 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,000.00 | 31,729.84 | 33,024.40 | 3.30 | 0.00 | 966,975.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 959.55- | 959.55- | 0.00 | | 959.55 |
| **Major Account 470000 Total** | 0.00 | 959.55- | 959.55- | 0.00 | 0.00 | 959.55 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 32,389.20- | 32,389.20- | 0.00 | | 32,389.20 |
| 486300 CLEARING ACCOUNT | | 695,229.43 | 695,229.43 | 0.00 | | 695,229.43- |
| **Major Account 480000 Total** | 0.00 | 662,840.23 | 662,840.23 | 0.00 | 0.00 | 662,840.23- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 661,880.68 | 661,880.68 | 0.00 | 0.00 | 661,880.68- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 661,880.68 | 661,880.68 | 0.00 | | 661,880.68- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 661,880.68 | 661,880.68 | 0.00 | 0.00 | 661,880.68- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 88,976,981.00 | 6,491,564.58 | 13,269,037.08 | 14.91 | | 75,707,943.92 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,257,800.82 | 2,174,460.34 | 0.00 | | 2,174,460.34- |
| 511300 | OVERTIME PAYMENTS | | 10,120.09 | 18,038.99 | 0.00 | | 18,038.99- |
| 511900 | SUPPLEMENTAL | | 3,869.90 | 7,876.25 | 0.00 | | 7,876.25- |
| | **Personal Services Subtotal** | 88,976,981.00 | 7,763,355.39 | 15,469,412.66 | 17.39 | 0.00 | 73,507,568.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,947,767.00 | 492,993.94 | 1,001,916.35 | 16.85 | | 4,945,850.65 |
| 515200 | FICA EXPENSE | 6,023,073.00 | 533,940.65 | 1,088,431.32 | 18.07 | | 4,934,641.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 295,120.00 | 9,961.61 | 20,336.65 | 6.89 | | 274,783.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,230,228.00 | 849,735.09 | 1,693,388.37 | 18.35 | | 7,536,839.63 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 17,773.62 | 0.00 | | 17,773.62- |
| 516500 | WORKERS COMP PREMIUMS | 487,857.00 | 138,108.99 | 138,108.99 | 28.31 | | 349,748.01 |
| | **Major Account 510000 Total** | 110,961,026.00 | 9,788,095.67 | 19,429,367.96 | 17.51 | 0.00 | 91,531,658.04 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 8,786.82 | 49,508.31 | 0.00 | | 49,508.31- |
| 521200 | COMM EXP-VOICE/DATA | | 164,255.33 | 166,136.67 | 0.00 | | 166,136.67- |
| 521300 | FREIGHT | | 15,619.71 | 22,096.13 | 0.00 | | 22,096.13- |
| 521400 | DATA PROCESSING EXPENSE | 63,517.00 | 733.08- | 1,002.92- | 1.58- | | 64,519.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 111,716.93 | 158,411.09 | 0.00 | | 158,411.09- |
| 521700 | 1099 ROYALTY PAYMENTS | | 320.00 | 1,241.30 | 0.00 | | 1,241.30- |
| 521900 | AWARDS EXPENSE | | 2,647.77 | 9,054.30 | 0.00 | | 9,054.30- |
| 522000 | 1099 AWARDS | | | 50.00 | 0.00 | | 50.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 174,299.24 | 268,887.90 | 0.00 | | 268,887.90- |
| 522200 | CONFERENCE REGISTRATION | | 63,936.86 | 69,119.55 | 0.00 | | 69,119.55- |
| 522400 | SUBSISTENCE | | 31,568.39 | 61,081.65 | 0.00 | | 61,081.65- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 28,127.29 | 46,054.51 | 0.00 | | 46,054.51- |
| 522600 | JOB APPLICANT EXPENSE | | 1,717.30 | 2,560.87 | 0.00 | | 2,560.87- |
| 523100 | UTILITIES EXPENSE | 5,949,637.00 | | | 0.00 | | 5,949,637.00 |
| 523201 | NATURAL GAS | | 56,187.79 | 118,185.98 | 0.00 | | 118,185.98- |
| 523202 | ELECTRICITY | | 227,810.53 | 502,423.42 | 0.00 | | 502,423.42- |
| 523203 | WATER | | 27,562.43 | 47,906.59 | 0.00 | | 47,906.59- |
| 523204 | SEWER | | 12,761.87 | 21,099.91 | 0.00 | | 21,099.91- |
| 524600 | RENT EXPENSE-BUILDINGS | | 539.41 | 16,571.75 | 0.00 | | 16,571.75- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 2,999.00 | 3,867.84 | 0.00 | | 3,867.84- |
| 525100 | RENT EXP-OFFICE EQUIP | | 4,010.16 | 5,073.12 | 0.00 | | 5,073.12- |
| 525400 | RENT EXP-COMM EQUIP | | 11.45 | 22.90 | 0.00 | | 22.90- |
| 525500 | RENT EXP-OTHER PERS PROP | | 18,798.78 | 32,034.10 | 0.00 | | 32,034.10- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 71,696.74 | 145,201.83 | 0.00 | | 145,201.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 7,839.55 | 27,691.02 | 0.00 | | 27,691.02- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,521.46 | 6,384.34 | 0.00 | | 6,384.34- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 730.14 | 730.14 | 0.00 | | 730.14- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 1,892.45 | 1,892.45 | 0.00 | | 1,892.45- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 3,197.00 | 3,197.00 | 0.00 | | 3,197.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 515.00 | 619.28 | 0.00 | | 619.28- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 19,863.50- | 19,078.00- | 0.00 | | 19,078.00 |
| 527800 | REP & MAINT-OTHER PROPER | | 70,758.46 | 79,560.45 | 0.00 | | 79,560.45- |
| 527801 | REP AG SHOP CONST EQUIP | | 732.62 | 748.62 | 0.00 | | 748.62- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 82,982.18 | 131,641.01 | 0.00 | | 131,641.01- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 18,470.10 | 32,554.79 | 0.00 | | 32,554.79- |
| 533900 | FOOD EXPENSE | | 74,186.40 | 118,857.36 | 0.00 | | 118,857.36- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 17,959.43 | 17,959.43 | 0.00 | | 17,959.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 137,554.40 | 183,268.32 | 0.00 | | 183,268.32- |
| 534700 | ENG TECH & COMM SUP EXP | | 472.67 | 472.67 | 0.00 | | 472.67- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 116,330.61 | 127,401.63 | 0.00 | | 127,401.63- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,019,445.00 | 49,615.25 | 71,538.10 | .71 | | 9,947,906.90 |
| 534901 | DATA PROCESSING SUPPLIES | | 477,025.35 | 871,361.27 | 0.00 | | 871,361.27- |
| 535100 | MEDICAL SUPPLIES | | 2,529.47 | 2,529.47 | 0.00 | | 2,529.47- |
| 537100 | LABORATORY SUP EXP | | 15,472.58 | 54,092.35 | 0.00 | | 54,092.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 17,122.59 | 20,497.56 | 0.00 | | 20,497.56- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,903.00 | 3,903.00 | 0.00 | | 3,903.00- |
| 539951 | PURCHASES FOR RESALE | | 2,778.22 | 2,778.22 | 0.00 | | 2,778.22- |
| 541700 | LEGAL RELATED EXPENSE | | 17,322.45 | 29,848.92 | 0.00 | | 29,848.92- |
| 542500 | ENG & ARCH SERVICES | | 5,497.09- | 4,340.00- | 0.00 | | 4,340.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | 8,676.03 | 8,676.03 | 0.00 | | 8,676.03- |
| 545000 | LABORATORY SERVICES | | 5,532.30- | 5,532.30- | 0.00 | | 5,532.30 |
| 547100 | EDUCATIONAL SERVICES | | 18,326.25 | 94,152.39 | 0.00 | | 94,152.39- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 82.50 | 2,798.52 | 0.00 | | 2,798.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 20,267.24 | 170,992.88 | 0.00 | | 170,992.88- |
| 555200 | SOFTWARE - NEW PURCHASES | | 33,877.44 | 451,159.00 | 0.00 | | 451,159.00- |
| 556100 | INSURANCE EXPENSE | 594,837.00 | 700,865.55 | 700,878.03 | 117.83 | | 106,041.03- |
| 559100 | OTHER OPERATING EXP | 22,388,903.00 | 43,124.34 | 86,550.18 | .39 | | 22,302,352.82 |
| | **Major Account 520000 Total** | 39,016,339.00 | 2,943,878.56 | 5,021,370.93 | 12.87 | 0.00 | 33,994,968.07 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 45,609.09 | 94,727.17 | 0.00 | | 94,727.17- |
| 572100 | COMMERCIAL TRANSPORTATION | | 48,997.14 | 59,983.34 | 0.00 | | 59,983.34- |
| 572103 | COMERCIAL FARES-FOREIGN | | 17,547.06 | 17,547.06 | 0.00 | | 17,547.06- |
| 573100 | STATE-OWNED TRANSPORT | | 954.27 | 954.27 | 0.00 | | 954.27- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 6,344.52 | 17,855.93 | 0.00 | | 17,855.93- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 78,614.06 | 95,316.96 | 0.00 | | 95,316.96- |
| 575100 | MISC TRAVEL EXPENSES | 2,548,668.00 | 5,222.37 | 9,059.72 | .36 | | 2,539,608.28 |
| | **Major Account 570000 Total** | 2,548,668.00 | 203,288.51 | 295,444.45 | 11.59 | 0.00 | 2,253,223.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 25,075.00- | 25,075.00- | 0.00 | | 25,075.00 |
| 588004 | EQUIPMENT | | 446,388.63 | 1,320,529.20 | 0.00 | | 1,320,529.20- |
| | **Major Account 580000 Total** | 0.00 | 421,313.63 | 1,295,454.20 | 0.00 | 0.00 | 1,295,454.20- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,915,502.00 | 393,554.00 | 393,554.00 | 13.50 | | 2,521,948.00 |
| 599100 | OTHER GOVERNMENT AID | 708,457.00 | 2,043,446.54 | 2,043,446.54 | 288.44 | | 1,334,989.54- |
| 599102 | NON-TAXABLE STIPENDS | | 42,097.15 | 42,097.15 | 0.00 | | 42,097.15- |
| 599104 | STUDENT TUITION | | 61,551.15 | 61,551.15 | 0.00 | | 61,551.15- |
| | **Major Account 590000 Total** | 3,623,959.00 | 2,540,648.84 | 2,540,648.84 | 70.11 | 0.00 | 1,083,310.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 156,149,992.00 | 15,897,225.21 | 28,582,286.38 | 18.30 | 0.00 | 127,567,705.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 61,824,166.00 | 5,438,951.43 | 10,812,825.67 | 17.49 | | 51,011,340.33 |
| 2 | CASH FUNDS | 73,325,826.00 | 7,886,645.74 | 13,117,380.36 | 17.89 | | 60,208,445.64 |
| 5 | REVOLVING FUNDS | 21,000,000.00 | 2,571,628.04 | 4,652,080.35 | 22.15 | | 16,347,919.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 156,149,992.00 | 15,897,225.21 | 28,582,286.38 | 18.30 | 0.00 | 127,567,705.62 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461200 | FED INDIRECT COST REIMB | | 52,866.07 | 52,866.07 | 0.00 | | 52,866.07- |
| 461500 | OP GRANTS - STATE AGENCI | | | 5,111.95- | 0.00 | | 5,111.95 |
| | **Major Account 460000 Total** | 0.00 | 52,866.07 | 47,754.12 | 0.00 | 0.00 | 47,754.12- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 6,987,635.04- | 6,884,064.16- | 0.00 | | 6,884,064.16 |
| 471102 | GEN FUND REMISSIONS-CASH | | 5,942,698.54 | 5,942,698.54 | 0.00 | | 5,942,698.54- |
| 471103 | NON RESIDENT TUITION | | 7,417,840.37- | 7,417,840.37- | 0.00 | | 7,417,840.37 |
| 471104 | OFF-CAMPUS TUITION | | 365,990.65- | 365,990.65- | 0.00 | | 365,990.65 |
| 472100 | SALE OF SUP & MAT | | 42,382.90- | 41,823.90- | 0.00 | | 41,823.90 |
| 472200 | REPROD & PUBLICATIONS | | 55.03 | 55.03 | 0.00 | | 55.03- |
| 474100 | GENERAL BUSINESS FEES | | 3,664.56- | 5,229.24- | 0.00 | | 5,229.24 |
| | **Major Account 470000 Total** | 0.00 | 8,874,759.95- | 8,772,194.75- | 0.00 | 0.00 | 8,772,194.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 84,922.26- | 143,059.51- | 0.00 | | 143,059.51 |
| 483200 | BUILDING & SPACE RENTAL | | 20,384.92- | 20,384.92- | 0.00 | | 20,384.92 |
| 483400 | OTHER RENTAL REVENUE | | 25,431.04- | 25,431.04- | 0.00 | | 25,431.04 |
| 484100 | OPERATING DONATIONS & CO | | 36,000.00- | 36,000.00- | 0.00 | | 36,000.00 |
| 484105 | INDIRECT COST-OTHER | | 395,381.03- | 395,381.03- | 0.00 | | 395,381.03 |
| 484800 | ROYALTY REVENUE | | 2,874.03- | 2,898.49- | 0.00 | | 2,898.49 |
| 486300 | CLEARING ACCOUNT | | 10,008.68- | 10,008.68- | 0.00 | | 10,008.68 |
| 486301 | SECURITY DEPOSITS | | 620.00- | 594.00 | 0.00 | | 594.00- |
| 486351 | NSF ITEMS SUSPENSE | | 10,320.60 | 14,698.56 | 0.00 | | 14,698.56- |
| 486400 | CASH OVER ADJUSTMENT | | 1.61 | 1.61 | 0.00 | | 1.61- |
| | **Major Account 480000 Total** | 0.00 | 565,299.75- | 617,869.50- | 0.00 | 0.00 | 617,869.50 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 107,564.87- | 107,564.87- | 0.00 | | 107,564.87 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 20,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 736,823.66 | 736,823.66 | 0.00 | | 736,823.66- |
| | **Major Account 490000 Total** | 0.00 | 609,258.79 | 609,258.79 | 0.00 | 0.00 | 609,258.79- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 8,777,934.84- | 8,733,051.34- | 0.00 | 0.00 | 8,733,051.34 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,518,337.08- | 2,352,046.94- | 0.00 | | 2,352,046.94 |
| 5 REVOLVING FUNDS | | 6,259,597.76- | 6,381,004.40- | 0.00 | | 6,381,004.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,777,934.84- | 8,733,051.34- | 0.00 | 0.00 | 8,733,051.34 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 34,567.68 | 74,229.98 | 0.00 | | 74,229.98- |
| 511200 | TEMPORARY SALARIES-WAGES | | 20,107.10 | 52,153.17 | 0.00 | | 52,153.17- |
| | **Personal Services Subtotal** | 0.00 | 54,674.78 | 126,383.15 | 0.00 | 0.00 | 126,383.15- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,157.73 | 5,357.32 | 0.00 | | 5,357.32- |
| 515200 | FICA EXPENSE | | 2,558.26 | 6,474.96 | 0.00 | | 6,474.96- |
| 515400 | LIFE & ACCIDENT INS EXP | | 61.02 | 133.53 | 0.00 | | 133.53- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,903.05 | 9,165.29 | 0.00 | | 9,165.29- |
| 516500 | WORKERS COMP PREMIUMS | | 791.42 | 791.42 | 0.00 | | 791.42- |
| | **Major Account 510000 Total** | 0.00 | 64,146.26 | 148,305.67 | 0.00 | 0.00 | 148,305.67- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 136.99 | 136.99 | 0.00 | | 136.99- |
| 521200 | COMM EXP-VOICE/DATA | | 1,398.99 | 1,398.99 | 0.00 | | 1,398.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 532.00 | 532.00 | 0.00 | | 532.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 39.90 | 39.90 | 0.00 | | 39.90- |
| 522200 | CONFERENCE REGISTRATION | | 659.00 | 659.00 | 0.00 | | 659.00- |
| 522400 | SUBSISTENCE | | | 1,987.61 | 0.00 | | 1,987.61- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 351.62 | 0.00 | | 351.62- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 163.68 | 298.83 | 0.00 | | 298.83- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,736.79 | 1,883.48 | 0.00 | | 1,883.48- |
| 533900 | FOOD EXPENSE | | 111.00 | 234.95 | 0.00 | | 234.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 70.52 | 70.52 | 0.00 | | 70.52- |
| 534901 | DATA PROCESSING SUPPLIES | | | 75.00 | 0.00 | | 75.00- |
| 537100 | LABORATORY SUP EXP | | 9,730.69 | 10,071.25 | 0.00 | | 10,071.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 64.96 | 0.00 | | 64.96- |
| 539100 | INDIRECT COST ALLOWANCE | | 57,865.06 | 57,865.06 | 0.00 | | 57,865.06- |
| 545000 | LABORATORY SERVICES | | 7,627.00 | 7,627.00 | 0.00 | | 7,627.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,310.00 | 3,112.00 | 0.00 | | 3,112.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 29,638.42 | 45,318.79 | 0.00 | | 45,318.79- |
| 555200 | SOFTWARE - NEW PURCHASES | | 72.49- | 72.49- | 0.00 | | 72.49 |
| | **Major Account 520000 Total** | 0.00 | 111,947.55 | 131,655.46 | 0.00 | 0.00 | 131,655.46- |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 382.44 | 2,948.74 | 0.00 | | 2,948.74- |
| 572100 | COMMERCIAL TRANSPORTATION | | 422.50 | 638.85 | 0.00 | | 638.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 23.52 | 0.00 | | 23.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,480.10 | 3,897.71 | 0.00 | | 3,897.71- |
| 575100 | MISC TRAVEL EXPENSES | | | 293.50 | 0.00 | | 293.50- |
| | **Major Account 570000 Total** | 0.00 | 3,285.04 | 7,802.32 | 0.00 | 0.00 | 7,802.32- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 168.75 | 168.75 | 0.00 | | 168.75- |
| 599102 | NON-TAXABLE STIPENDS | | 21,074,371.50 | 21,074,371.50 | 0.00 | | 21,074,371.50- |
| | **Major Account 590000 Total** | 0.00 | 21,074,540.25 | 21,074,540.25 | 0.00 | 0.00 | 21,074,540.25- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 21,253,919.10 | 21,362,303.70 | 0.00 | 0.00 | 21,362,303.70- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 21,253,919.10 | 21,362,303.70 | 0.00 | | 21,362,303.70- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 21,253,919.10 | 21,362,303.70 | 0.00 | 0.00 | 21,362,303.70- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 678,284.00 | 90,154.36 | 185,102.85 | 27.29 | | 493,181.15 |
| 511200 | TEMPORARY SALARIES-WAGES | | 64,834.00 | 146,264.77 | 0.00 | | 146,264.77- |
| | **Personal Services Subtotal** | 678,284.00 | 154,988.36 | 331,367.62 | 48.85 | 0.00 | 346,916.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,845.00 | 8,422.26 | 19,112.15 | 64.04 | | 10,732.85 |
| 515200 | FICA EXPENSE | 35,949.00 | 9,649.63 | 21,810.30 | 60.67 | | 14,138.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 679.00 | 173.28 | 382.65 | 56.35 | | 296.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,444.00 | 12,065.28 | 25,208.95 | 55.47 | | 20,235.05 |
| 516500 | WORKERS COMP PREMIUMS | | 2,254.69 | 2,254.69 | 0.00 | | 2,254.69- |
| | **Major Account 510000 Total** | 790,201.00 | 187,553.50 | 400,136.36 | 50.64 | 0.00 | 390,064.64 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 124.14 | 124.14 | 0.00 | | 124.14- |
| 521200 | COMM EXP-VOICE/DATA | | 1,774.44 | 2,019.78 | 0.00 | | 2,019.78- |
| 521300 | FREIGHT | | 12.49 | 12.49 | 0.00 | | 12.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 584.99 | 614.99 | 0.00 | | 614.99- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,451.50 | 1,946.50 | 0.00 | | 1,946.50- |
| 522200 | CONFERENCE REGISTRATION | | 1,205.00 | 1,205.00 | 0.00 | | 1,205.00- |
| 523201 | NATURAL GAS | | 178.39 | 178.39 | 0.00 | | 178.39- |
| 523202 | ELECTRICITY | | | 23.04 | 0.00 | | 23.04- |
| 523203 | WATER | | | 42.36 | 0.00 | | 42.36- |
| 525500 | RENT EXP-OTHER PERS PROP | | 128.60 | 128.60 | 0.00 | | 128.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 670.55 | 670.55 | 0.00 | | 670.55- |
| 533900 | FOOD EXPENSE | | 1,183.35 | 5,412.32 | 0.00 | | 5,412.32- |
| 534600 | ED & RECREATIONAL SUP EX | | | 255.00 | 0.00 | | 255.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,510,686.00 | | | 0.00 | | 1,510,686.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 235.93 | 235.93 | 0.00 | | 235.93- |
| 537100 | LABORATORY SUP EXP | | 3,514.31 | 6,982.65 | 0.00 | | 6,982.65- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 458.95 | 458.95 | 0.00 | | 458.95- |
| 539100 | INDIRECT COST ALLOWANCE | | 134,018.33 | 134,018.33 | 0.00 | | 134,018.33- |
| 545000 | LABORATORY SERVICES | | 624.00 | 624.00 | 0.00 | | 624.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 13,396.59 | 47,221.59 | 0.00 | | 47,221.59- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 64,022.94 | 90,015.62 | 0.00 | | 90,015.62- |
| 559100 | OTHER OPERATING EXP | 2,054,358.00 | 10,223.93- | 74,776.07 | 3.64 | | 1,979,581.93 |

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Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 3,565,044.00 | 213,360.57 | 366,966.30 | 10.29 | 0.00 | 3,198,077.70 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 328.38 | 3,472.34 | 0.00 | | 3,472.34- |
| 572100 COMMERCIAL TRANSPORTATION | | 337.59- | 279.49 | 0.00 | | 279.49- |
| 572103 COMERCIAL FARES-FOREIGN | | 471.85- | 471.85- | 0.00 | | 471.85 |
| 574500 PERSONAL VEHICLE MILEAGE | | 353.92 | 701.56 | 0.00 | | 701.56- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,356.13 | 3,264.45 | 0.00 | | 3,264.45- |
| 575100 MISC TRAVEL EXPENSES | 337,000.00 | 13.25 | 398.54 | .12 | | 336,601.46 |
| 575103 MISC TVL EXP-FOREIGN | | 71.27 | 71.27 | 0.00 | | 71.27- |
| **Major Account 570000 Total** | 337,000.00 | 2,313.51 | 7,715.80 | 2.29 | 0.00 | 329,284.20 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 89,307,755.00 | | | 0.00 | | 89,307,755.00 |
| 599102 NON-TAXABLE STIPENDS | | 421,709.74 | 421,709.74 | 0.00 | | 421,709.74- |
| 599104 STUDENT TUITION | | 4,677.86 | 4,677.86 | 0.00 | | 4,677.86- |
| **Major Account 590000 Total** | 89,307,755.00 | 426,387.60 | 426,387.60 | .48 | 0.00 | 88,881,367.40 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000,000.00 | 829,615.18 | 1,201,206.06 | 1.28 | 0.00 | 92,798,793.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 94,000,000.00 | 829,615.18 | 1,201,206.06 | 1.28 | | 92,798,793.94 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000,000.00 | 829,615.18 | 1,201,206.06 | 1.28 | 0.00 | 92,798,793.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 456,001.50- | 1,168,703.07- | 0.00 | | 1,168,703.07 |
| **Major Account 460000 Total** | 0.00 | 456,001.50- | 1,168,703.07- | 0.00 | 0.00 | 1,168,703.07 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,568.19- | 11,011.10 | 0.00 | | 11,011.10- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,568.19- | 11,011.10 | 0.00 | 0.00 | 11,011.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 457,569.69- | 1,157,691.97- | 0.00 | 0.00 | 1,157,691.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 457,569.69- | 1,157,691.97- | 0.00 | | 1,157,691.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 457,569.69- | 1,157,691.97- | 0.00 | 0.00 | 1,157,691.97 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,318,768.00 | 205,906.15 | 520,867.20 | 15.69 | | 2,797,900.80 |
| 511200 | TEMPORARY SALARIES-WAGES | | 331,720.46 | 729,744.27 | 0.00 | | 729,744.27- |
| 511300 | OVERTIME PAYMENTS | | 894.36 | 2,865.84 | 0.00 | | 2,865.84- |
| 511900 | SUPPLEMENTAL | | 37.10 | 74.20 | 0.00 | | 74.20- |
| | **Personal Services Subtotal** | 3,318,768.00 | 538,558.07 | 1,253,551.51 | 37.77 | 0.00 | 2,065,216.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,428.00 | 13,283.35 | 31,011.75 | 31.51 | | 67,416.25 |
| 515200 | FICA EXPENSE | 143,649.00 | 29,684.81 | 68,796.16 | 47.89 | | 74,852.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,659.00 | 284.20 | 610.54 | 22.96 | | 2,048.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 204,836.00 | 26,484.63 | 54,821.79 | 26.76 | | 150,014.21 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,607.67 | 0.00 | | 1,607.67- |
| 516500 | WORKERS COMP PREMIUMS | | 6,481.54 | 6,481.54 | 0.00 | | 6,481.54- |
| | **Major Account 510000 Total** | 3,768,340.00 | 614,776.60 | 1,416,880.96 | 37.60 | 0.00 | 2,351,459.04 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 622.96 | 622.96 | 0.00 | | 622.96- |
| 521200 | COMM EXP-VOICE/DATA | | 3,218.65 | 3,228.60 | 0.00 | | 3,228.60- |
| 521300 | FREIGHT | | 257.41 | 257.41 | 0.00 | | 257.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 5,702.53 | 42,850.16 | 0.00 | | 42,850.16- |
| 521900 | AWARDS EXPENSE | | 1,586.00 | 1,586.00 | 0.00 | | 1,586.00- |
| 522000 | 1099 AWARDS | | 447.50 | 472.50 | 0.00 | | 472.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 21,091.07 | 26,199.75 | 0.00 | | 26,199.75- |
| 522200 | CONFERENCE REGISTRATION | | 11,927.66 | 12,035.66 | 0.00 | | 12,035.66- |
| 522400 | SUBSISTENCE | | 548.03 | 617.97 | 0.00 | | 617.97- |
| 523202 | ELECTRICITY | | 890.70 | 1,789.58 | 0.00 | | 1,789.58- |
| 524600 | RENT EXPENSE-BUILDINGS | | 5,258.39 | 21,344.52 | 0.00 | | 21,344.52- |
| 524700 | RENT EXP-OTHER REAL PROP | | 400.00 | 1,800.00 | 0.00 | | 1,800.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 171.31 | 842.51 | 0.00 | | 842.51- |
| 525400 | RENT EXP-COMM EQUIP | | 2,710.00 | 5,420.00 | 0.00 | | 5,420.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 34,025.50 | 59,002.88 | 0.00 | | 59,002.88- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 236.49 | 44,886.49 | 0.00 | | 44,886.49- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 750.60 | 1,178.33 | 0.00 | | 1,178.33- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,452.09 | 3,578.09 | 0.00 | | 3,578.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,161.97 | 11,132.89 | 0.00 | | 11,132.89- |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,112.48 | 1,411.35 | 0.00 | | 1,411.35- |
| 533900 | FOOD EXPENSE | | 54,616.22 | 80,014.70 | 0.00 | | 80,014.70- |
| 534600 | ED & RECREATIONAL SUP EX | | 45,343.85 | 50,234.87 | 0.00 | | 50,234.87- |
| 534700 | ENG TECH & COMM SUP EXP | | 220.81 | 220.81 | 0.00 | | 220.81- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,637,500.00 | 8,429.56 | 11,000.76 | .30 | | 3,626,499.24 |
| 534901 | DATA PROCESSING SUPPLIES | | 91,323.09 | 99,772.80 | 0.00 | | 99,772.80- |
| 535100 | MEDICAL SUPPLIES | | 196.36 | 196.36 | 0.00 | | 196.36- |
| 537100 | LABORATORY SUP EXP | | 973.04 | 2,911.36 | 0.00 | | 2,911.36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 370.75 | 956.36 | 0.00 | | 956.36- |
| 539100 | INDIRECT COST ALLOWANCE | | 198,409.85 | 198,409.85 | 0.00 | | 198,409.85- |
| 542500 | ENG & ARCH SERVICES | | | 2,790.00 | 0.00 | | 2,790.00- |
| 547100 | EDUCATIONAL SERVICES | | 7,316.00 | 27,266.00 | 0.00 | | 27,266.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 53,914.41 | 108,850.35 | 0.00 | | 108,850.35- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 1,050.36 | 0.00 | | 1,050.36- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,900.00 | 3,900.00 | 0.00 | | 3,900.00- |
| 556100 | INSURANCE EXPENSE | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 559100 | OTHER OPERATING EXP | 4,934,819.00 | 34,363.92 | 37,097.40 | .75 | | 4,897,721.60 |
| | **Major Account 520000 Total** | 8,572,319.00 | 599,969.20 | 864,949.63 | 10.09 | 0.00 | 7,707,369.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 12,356.05 | 23,460.12 | 0.00 | | 23,460.12- |
| 572100 | COMMERCIAL TRANSPORTATION | | 9,161.26 | 11,602.65 | 0.00 | | 11,602.65- |
| 572103 | COMERCIAL FARES-FOREIGN | | 10,233.40 | 10,233.40 | 0.00 | | 10,233.40- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 5,853.53 | 10,939.25 | 0.00 | | 10,939.25- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 18,421.67 | 25,684.32 | 0.00 | | 25,684.32- |
| 575100 | MISC TRAVEL EXPENSES | 271,050.00 | 1,090.47 | 2,678.86 | .99 | | 268,371.14 |
| | **Major Account 570000 Total** | 271,050.00 | 57,116.38 | 84,598.60 | 31.21 | 0.00 | 186,451.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 181,036.56 | 182,049.12 | 0.00 | | 182,049.12- |
| | **Major Account 580000 Total** | 0.00 | 181,036.56 | 182,049.12 | 0.00 | 0.00 | 182,049.12- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 15,388,291.00 | | | 0.00 | | 15,388,291.00 |
| 599102 | NON-TAXABLE STIPENDS | | 5,997,922.04 | 5,997,922.04 | 0.00 | | 5,997,922.04- |
| 599104 | STUDENT TUITION | | 11,460.00 | 11,460.00 | 0.00 | | 11,460.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 15,388,291.00 | 6,009,382.04 | 6,009,382.04 | 39.05 | 0.00 | 9,378,908.96 |
| **UNBUDGETED EXPENDITURES TOTAL** | 28,000,000.00 | 7,462,280.78 | 8,557,860.35 | 30.56 | 0.00 | 19,442,139.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 28,000,000.00 | 7,462,280.78 | 8,557,860.35 | 30.56 | | 19,442,139.65 |
| **UNBUDGETED EXPENDITURES TOTAL** | 28,000,000.00 | 7,462,280.78 | 8,557,860.35 | 30.56 | 0.00 | 19,442,139.65 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 PROF & TECH GRNT/CONT-ITD | | 21.90- | 21.90- | 0.00 | | 21.90 |
| 471108 MED/VOC SERV-STATE AG | | 373,943.95- | 379,314.79- | 0.00 | | 379,314.79 |
| 472100 SALE OF SUP & MAT | | 14,059.05- | 14,059.05- | 0.00 | | 14,059.05 |
| 474100 GENERAL BUSINESS FEES | | 971.47- | 971.47- | 0.00 | | 971.47 |
| **Major Account 470000 Total** | 0.00 | 388,996.37- | 394,367.21- | 0.00 | 0.00 | 394,367.21 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 119,472.94- | 190,045.59- | 0.00 | | 190,045.59 |
| 484101 RESTRICTED-DONATIONS | | 1,822,663.67- | 2,153,060.92- | 0.00 | | 2,153,060.92 |
| 484104 INDIRECT COST-LOCAL | | 35,986.45- | 35,986.45- | 0.00 | | 35,986.45 |
| 484106 INDIRECT COST-PRIVATE | | 642,542.48- | 645,828.76- | 0.00 | | 645,828.76 |
| 484900 OTHER PRIVATE SOURCES | | 505,672.00- | 555,340.00- | 0.00 | | 555,340.00 |
| 486100 LOAN INTEREST | | 187,546.54- | 187,546.54- | 0.00 | | 187,546.54 |
| 486300 CLEARING ACCOUNT | | 61,739.25 | 18,762.86- | 0.00 | | 18,762.86 |
| **Major Account 480000 Total** | 0.00 | 3,252,144.83- | 3,786,571.12- | 0.00 | 0.00 | 3,786,571.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 333,740.97- | 333,740.97- | 0.00 | | 333,740.97 |
| 493200 OPERATING TRANSFERS OUT | | 291,117.18 | 291,117.18 | 0.00 | | 291,117.18- |
| **Major Account 490000 Total** | 0.00 | 42,623.79- | 42,623.79- | 0.00 | 0.00 | 42,623.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,683,764.99- | 4,223,562.12- | 0.00 | 0.00 | 4,223,562.12 |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,683,764.99- | 4,223,562.12- | 0.00 | | 4,223,562.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,683,764.99- | 4,223,562.12- | 0.00 | 0.00 | 4,223,562.12 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,634,615.00 | 753,820.96 | 1,515,043.06 | 19.84 | | 6,119,571.94 |
| 511200 | TEMPORARY SALARIES-WAGES | | 179,116.14 | 324,298.75 | 0.00 | | 324,298.75- |
| 511300 | OVERTIME PAYMENTS | | 4,972.17 | 7,465.14 | 0.00 | | 7,465.14- |
| 511900 | SUPPLEMENTAL | | 1,533.00 | 3,772.29 | 0.00 | | 3,772.29- |
| | **Personal Services Subtotal** | 7,634,615.00 | 939,442.27 | 1,850,579.24 | 24.24 | 0.00 | 5,784,035.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 340,098.00 | 52,221.07 | 105,270.00 | 30.95 | | 234,828.00 |
| 515200 | FICA EXPENSE | 441,318.00 | 63,054.29 | 124,539.17 | 28.22 | | 316,778.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,139.00 | 1,747.48 | 2,886.07 | 40.43 | | 4,252.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 855,357.00 | 113,023.69 | 221,416.07 | 25.89 | | 633,940.93 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 710.00 | 0.00 | | 710.00- |
| 516500 | WORKERS COMP PREMIUMS | 119,241.00 | 10,934.11 | 10,934.11 | 9.17 | | 108,306.89 |
| | **Major Account 510000 Total** | 9,397,768.00 | 1,180,422.91 | 2,316,334.66 | 24.65 | 0.00 | 7,081,433.34 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 8,538.94 | 8,538.94 | 0.00 | | 8,538.94- |
| 521200 | COMM EXP-VOICE/DATA | | 81,610.89 | 137,276.97 | 0.00 | | 137,276.97- |
| 521300 | FREIGHT | | 2,609.77 | 2,609.77 | 0.00 | | 2,609.77- |
| 521400 | DATA PROCESSING EXPENSE | | 176.96 | 176.96 | 0.00 | | 176.96- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 29,673.16 | 31,229.39 | 0.00 | | 31,229.39- |
| 521900 | AWARDS EXPENSE | | 93.00 | 190.50 | 0.00 | | 190.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 255,910.78 | 260,701.50 | 0.00 | | 260,701.50- |
| 522200 | CONFERENCE REGISTRATION | | 13,180.25 | 13,180.25 | 0.00 | | 13,180.25- |
| 522400 | SUBSISTENCE | | 184,219.51 | 195,388.96 | 0.00 | | 195,388.96- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 9,939.96 | 15,352.66 | 0.00 | | 15,352.66- |
| 522600 | JOB APPLICANT EXPENSE | | 1,676.42 | 2,003.42 | 0.00 | | 2,003.42- |
| 523201 | NATURAL GAS | | 8,905.58 | 12,562.23 | 0.00 | | 12,562.23- |
| 523202 | ELECTRICITY | | 63,213.79 | 83,837.63 | 0.00 | | 83,837.63- |
| 523203 | WATER | | 5,577.71 | 9,324.77 | 0.00 | | 9,324.77- |
| 523204 | SEWER | | 4,252.50 | 8,482.76 | 0.00 | | 8,482.76- |
| 524600 | RENT EXPENSE-BUILDINGS | | 145,006.67 | 151,756.67 | 0.00 | | 151,756.67- |
| 524700 | RENT EXP-OTHER REAL PROP | | 72.00 | 72.00 | 0.00 | | 72.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 970.52 | 1,800.20 | 0.00 | | 1,800.20- |
| 525400 | RENT EXP-COMM EQUIP | | 210.00 | 210.00 | 0.00 | | 210.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 13,213.79 | 21,994.85 | 0.00 | | 21,994.85- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 48,287.32 | 101,054.82 | 0.00 | | 101,054.82- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,737.21 | 2,986.23 | 0.00 | | 2,986.23- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 895.87- | 178.71- | 0.00 | | 178.71 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 710.00 | 1,420.00 | 0.00 | | 1,420.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 164.13 | 332.52 | 0.00 | | 332.52- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 18,726.45 | 42,376.83 | 0.00 | | 42,376.83- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,371.90 | 1,595.90 | 0.00 | | 1,595.90- |
| 527800 | REP & MAINT-OTHER PROPER | | 40,424.62 | 45,563.92 | 0.00 | | 45,563.92- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 33,664.23 | 60,710.73 | 0.00 | | 60,710.73- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13,775.48 | 19,006.77 | 0.00 | | 19,006.77- |
| 533900 | FOOD EXPENSE | | 22,749.43 | 33,630.61 | 0.00 | | 33,630.61- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,189.94 | 1,189.94 | 0.00 | | 1,189.94- |
| 534600 | ED & RECREATIONAL SUP EX | | 45,202.51 | 85,973.78 | 0.00 | | 85,973.78- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 9,929.11 | 16,506.01 | 0.00 | | 16,506.01- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,966,524.00 | 44,125.76 | 57,180.31 | 2.91 | | 1,909,343.69 |
| 534901 | DATA PROCESSING SUPPLIES | | 9,191.52 | 46,026.05 | 0.00 | | 46,026.05- |
| 535100 | MEDICAL SUPPLIES | | 10,268.58 | 12,820.88 | 0.00 | | 12,820.88- |
| 537100 | LABORATORY SUP EXP | | 264.91 | 395.84 | 0.00 | | 395.84- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 7,777.90 | 17,486.18 | 0.00 | | 17,486.18- |
| 539951 | PURCHASES FOR RESALE | | 779,641.41 | 1,749,253.36 | 0.00 | | 1,749,253.36- |
| 541700 | LEGAL RELATED EXPENSE | | | 28,500.00 | 0.00 | | 28,500.00- |
| 542500 | ENG & ARCH SERVICES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,308.89 | 3,004.62 | 0.00 | | 3,004.62- |
| 545000 | LABORATORY SERVICES | | 1,828.00 | 3,198.00 | 0.00 | | 3,198.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,824.50 | 2,824.50 | 0.00 | | 2,824.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,213.75 | 5,028.50 | 0.00 | | 5,028.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 165,592.52 | 212,419.16 | 0.00 | | 212,419.16- |
| 555200 | SOFTWARE - NEW PURCHASES | | 23,616.57 | 25,111.57 | 0.00 | | 25,111.57- |
| 556100 | INSURANCE EXPENSE | | 16,067.11 | 41,322.11 | 0.00 | | 41,322.11- |
| 559100 | OTHER OPERATING EXP | 24,267,091.00 | 127,998.71- | 664,874.26 | 2.74 | | 23,602,216.74 |
| | **Major Account 520000 Total** | 26,233,615.00 | 2,003,811.37 | 4,241,805.12 | 16.17 | 0.00 | 21,991,809.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 40,982.20 | 58,366.15 | 0.00 | | 58,366.15- |
| 572100 | COMMERCIAL TRANSPORTATION | | 73,616.19 | 74,019.05 | 0.00 | | 74,019.05- |
| 572103 | COMERCIAL FARES-FOREIGN | | 861.82 | 861.82 | 0.00 | | 861.82- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 338.67 | 757.02 | 0.00 | | 757.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,088.10 | 3,192.58 | 0.00 | | 3,192.58- |
| 575100 | MISC TRAVEL EXPENSES | 999,707.00 | 1,474.08 | 4,139.38 | .41 | | 995,567.62 |
| | **Major Account 570000 Total** | 999,707.00 | 118,361.06 | 141,336.00 | 14.14 | 0.00 | 858,371.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 3,027,200.00- | 3,027,200.00- | 0.00 | | 3,027,200.00 |
| 588004 | EQUIPMENT | | 18,285.57 | 119,112.76 | 0.00 | | 119,112.76- |
| | **Major Account 580000 Total** | 0.00 | 3,008,914.43- | 2,908,087.24- | 0.00 | 0.00 | 2,908,087.24 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 868,910.00 | | | 0.00 | | 868,910.00 |
| 599102 | NON-TAXABLE STIPENDS | | 72,006.24 | 88,371.24 | 0.00 | | 88,371.24- |
| 599104 | STUDENT TUITION | | 8,311.50 | 8,311.50 | 0.00 | | 8,311.50- |
| | **Major Account 590000 Total** | 868,910.00 | 80,317.74 | 96,682.74 | 11.13 | 0.00 | 772,227.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,500,000.00 | 373,998.65 | 3,888,071.28 | 10.37 | 0.00 | 33,611,928.72 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 37,500,000.00 | 373,998.65 | 3,888,071.28 | 10.37 | | 33,611,928.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,500,000.00 | 373,998.65 | 3,888,071.28 | 10.37 | 0.00 | 33,611,928.72 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 4,774.15- | 10,522.82- | 0.00 | | 10,522.82 |
| | **Major Account 460000 Total** | 0.00 | 4,774.15- | 10,522.82- | 0.00 | 0.00 | 10,522.82 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 7,334,011.58- | 7,309,023.42- | 0.00 | | 7,309,023.42 |
| 472100 | SALE OF SUP & MAT | | 655,283.88- | 608,161.03- | 0.00 | | 608,161.03 |
| 472200 | REPROD & PUBLICATIONS | | 2,125.00- | 2,125.00- | 0.00 | | 2,125.00 |
| 474100 | GENERAL BUSINESS FEES | | 163,854.84- | 163,854.84- | 0.00 | | 163,854.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476100 | OTHER LIC PERM & FEES | | 538,516.75- | 566,765.02- | 0.00 | | 566,765.02 |
| | **Major Account 470000 Total** | 0.00 | 8,693,792.05- | 8,649,929.31- | 0.00 | 0.00 | 8,649,929.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,832.08- | 41,236.85- | 0.00 | | 41,236.85 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,769,472.68- | 2,769,477.49- | 0.00 | | 2,769,477.49 |
| 483200 | BUILDING & SPACE RENTAL | | 7,284.96- | 7,284.96- | 0.00 | | 7,284.96 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 7,072.87- | 7,072.87- | 0.00 | | 7,072.87 |
| 483400 | OTHER RENTAL REVENUE | | 50,457.51- | 50,457.51- | 0.00 | | 50,457.51 |
| 484100 | OPERATING DONATIONS & CO | | 8,061.10 | 8,061.10 | 0.00 | | 8,061.10- |
| 484101 | RESTRICTED-DONATIONS | | 8,361.07- | 346,443.85- | 0.00 | | 346,443.85 |
| 484105 | INDIRECT COST-OTHER | | 3,859.18 | 3,859.18 | 0.00 | | 3,859.18- |
| 484500 | REIMB NON-GOVT SOURCES | | 112,542.34- | 112,542.34- | 0.00 | | 112,542.34 |
| 484900 | OTHER PRIVATE SOURCES | | 7,500.00- | 7,500.00- | 0.00 | | 7,500.00 |
| 486300 | CLEARING ACCOUNT | | 215,502.97 | 48,831.36 | 0.00 | | 48,831.36- |
| 486301 | SECURITY DEPOSITS | | 169,990.00- | 157,445.00- | 0.00 | | 157,445.00 |
| 486400 | CASH OVER ADJUSTMENT | | 14.66 | 14.66 | 0.00 | | 14.66- |
| | **Major Account 480000 Total** | 0.00 | 2,911,075.60- | 3,438,694.57- | 0.00 | 0.00 | 3,438,694.57 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 671.26- | 671.26- | 0.00 | | 671.26 |
| 493100 | OPERATING TRANSFER IN | | 666,213.29- | 666,213.29- | 0.00 | | 666,213.29 |
| 493200 | OPERATING TRANSFERS OUT | | 20,322.99 | 20,322.99 | 0.00 | | 20,322.99- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 3,027,200.00 | 3,027,200.00 | 0.00 | | 3,027,200.00- |
| | **Major Account 490000 Total** | 0.00 | 2,380,638.44 | 2,380,638.44 | 0.00 | 0.00 | 2,380,638.44- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,229,003.36- | 9,718,508.26- | 0.00 | 0.00 | 9,718,508.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 9,229,003.36- | 9,718,508.26- | 0.00 | | 9,718,508.26 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,229,003.36- | 9,718,508.26- | 0.00 | 0.00 | 9,718,508.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 3,888.57 | 3,888.57 | 0.00 | | 3,888.57- |
| 521500 PUBLICATION & PRINT EXPENSE | | 124.06 | 124.06 | 0.00 | | 124.06- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 73,599.18 | 399,349.84 | 0.00 | | 399,349.84- |
| 527600 REP & MAINT-HOUSE/INST E | | 3,060.00 | 3,060.00 | 0.00 | | 3,060.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 9,436.33 | 0.00 | | 9,436.33- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,911.74 | 34,387.74 | 0.00 | | 34,387.74- |
| 533100 HOUSEHOLD & INSTIT EXP | | 28,861.27 | 72,990.03 | 0.00 | | 72,990.03- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 172,485.71 | 217,159.74 | 0.00 | | 217,159.74- |
| 534901 DATA PROCESSING SUPPLIES | | 3,327.78- | 3,327.78- | 0.00 | | 3,327.78 |
| 542500 ENG & ARCH SERVICES | | 4,062.25 | 7,987.25 | 0.00 | | 7,987.25- |
| 549200 JANITORIAL/SECURITY SERVICES | | 399.00 | 399.00 | 0.00 | | 399.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 59,875.00 | 59,875.00 | 0.00 | | 59,875.00- |
| **Major Account 520000 Total** | 0.00 | 345,939.00 | 805,329.78 | 0.00 | 0.00 | 805,329.78- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 586.74 | 346,085.74 | 0.00 | | 346,085.74- |
| 588003 BUILDINGS | | 4,146,041.41 | 6,925,833.69 | 0.00 | | 6,925,833.69- |
| 588004 EQUIPMENT | | 85,671.40 | 92,371.39 | 0.00 | | 92,371.39- |
| **Major Account 580000 Total** | 0.00 | 4,232,299.55 | 7,364,290.82 | 0.00 | 0.00 | 7,364,290.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,578,238.55 | 8,169,620.60 | 0.00 | 0.00 | 8,169,620.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,578,238.55 | 8,169,620.60 | 0.00 | | 8,169,620.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,578,238.55 | 8,169,620.60 | 0.00 | 0.00 | 8,169,620.60- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 4,223,535.99- | 4,223,535.99- | 0.00 | | 4,223,535.99 |
| **Major Account 490000 Total** | 0.00 | 4,223,535.99- | 4,223,535.99- | 0.00 | 0.00 | 4,223,535.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,221,535.99- | 4,221,535.99- | 0.00 | 0.00 | 4,221,535.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,221,535.99- | 4,221,535.99- | 0.00 | | 4,221,535.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,221,535.99- | 4,221,535.99- | 0.00 | 0.00 | 4,221,535.99 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 6,651.00 | 6,651.00 | 0.00 | | 6,651.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,423.34 | 0.00 | | 1,423.34- |
| 534901 DATA PROCESSING SUPPLIES | | | 24,112.23 | 0.00 | | 24,112.23- |
| **Major Account 520000 Total** | 0.00 | 6,651.00 | 32,186.57 | 0.00 | 0.00 | 32,186.57- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,107.00 | 419,607.00 | 0.00 | | 419,607.00- |
| **Major Account 580000 Total** | 0.00 | 2,107.00 | 419,607.00 | 0.00 | 0.00 | 419,607.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,758.00 | 451,793.57 | 0.00 | 0.00 | 451,793.57- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 8,758.00 | 451,793.57 | 0.00 | | 451,793.57- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,758.00 | 451,793.57 | 0.00 | 0.00 | 451,793.57- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 448,451.73- | 448,451.73- | 0.00 | | 448,451.73 |
| **Major Account 490000 Total** | 0.00 | 448,451.73- | 448,451.73- | 0.00 | 0.00 | 448,451.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 448,451.73- | 448,451.73- | 0.00 | 0.00 | 448,451.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 448,451.73- | 448,451.73- | 0.00 | | 448,451.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 448,451.73- | 448,451.73- | 0.00 | 0.00 | 448,451.73 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 7,523.34 | 10,580.51 | 0.00 | | 10,580.51- |
| 534600 ED & RECREATIONAL SUP EX | | 359.88- | 359.88- | 0.00 | | 359.88 |
| **Major Account 520000 Total** | 0.00 | 7,163.46 | 10,220.63 | 0.00 | 0.00 | 10,220.63- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,163.46 | 10,220.63 | 0.00 | 0.00 | 10,220.63- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,163.46 | 10,220.63 | 0.00 | | 10,220.63- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,163.46 | 10,220.63 | 0.00 | 0.00 | 10,220.63- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 15,656.74- | 15,656.74- | 0.00 | | 15,656.74 |
| **Major Account 490000 Total** | 0.00 | 15,656.74- | 15,656.74- | 0.00 | 0.00 | 15,656.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,656.74- | 15,656.74- | 0.00 | 0.00 | 15,656.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,656.74- | 15,656.74- | 0.00 | | 15,656.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,656.74- | 15,656.74- | 0.00 | 0.00 | 15,656.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,425.58- | 10,730.16- | 0.00 | | 10,730.16 |
| **Major Account 480000 Total** | 0.00 | 5,425.58- | 10,730.16- | 0.00 | 0.00 | 10,730.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,425.58- | 10,730.16- | 0.00 | 0.00 | 10,730.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,425.58- | 10,730.16- | 0.00 | | 10,730.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,425.58- | 10,730.16- | 0.00 | 0.00 | 10,730.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 217,583.05 | 0.00 | | 217,583.05- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 217,583.05 | 0.00 | 0.00 | 217,583.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 217,583.05 | 0.00 | 0.00 | 217,583.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 217,583.05 | 0.00 | | 217,583.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 217,583.05 | 0.00 | 0.00 | 217,583.05- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 590.83 | 590.83 | 0.00 | | 590.83- |
| 588003 BUILDINGS | | 515,642.97 | 873,509.54 | 0.00 | | 873,509.54- |
| **Major Account 580000 Total** | 0.00 | 516,233.80 | 874,100.37 | 0.00 | 0.00 | 874,100.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 516,233.80 | 874,100.37 | 0.00 | 0.00 | 874,100.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 516,233.80 | 874,100.37 | 0.00 | | 874,100.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 516,233.80 | 874,100.37 | 0.00 | 0.00 | 874,100.37- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 583,855.95- | 583,855.95- | 0.00 | | 583,855.95 |
| **Major Account 480000 Total** | 0.00 | 583,855.95- | 583,855.95- | 0.00 | 0.00 | 583,855.95 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,092.72- | 1,092.72- | 0.00 | | 1,092.72 |
| **Major Account 490000 Total** | 0.00 | 1,092.72- | 1,092.72- | 0.00 | 0.00 | 1,092.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 584,948.67- | 584,948.67- | 0.00 | 0.00 | 584,948.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 584,948.67- | 584,948.67- | 0.00 | | 584,948.67 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 584,948.67- | 584,948.67- | 0.00 | 0.00 | 584,948.67 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 44,060.67 | 44,060.67 | 0.00 | | 44,060.67- |
| **Major Account 580000 Total** | 0.00 | 44,060.67 | 44,060.67 | 0.00 | 0.00 | 44,060.67- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 44,060.67 | 44,060.67 | 0.00 | 0.00 | 44,060.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 44,060.67 | 44,060.67 | 0.00 | | 44,060.67- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 44,060.67 | 44,060.67 | 0.00 | 0.00 | 44,060.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 2,260.53 | 2,260.53 | 0.00 | | 2,260.53- |
| 554900 OTHER CONTRACTUAL SERVICE | | 587.50 | 587.50 | 0.00 | | 587.50- |
| **Major Account 520000 Total** | 0.00 | 2,848.03 | 2,848.03 | 0.00 | 0.00 | 2,848.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,848.03 | 2,848.03 | 0.00 | 0.00 | 2,848.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,848.03 | 2,848.03 | 0.00 | | 2,848.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,848.03 | 2,848.03 | 0.00 | 0.00 | 2,848.03- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527200 REP & MAINT-MOTOR VEHICL | | 12.83 | 12.83 | 0.00 | | 12.83- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,116.99 | 1,116.99 | 0.00 | | 1,116.99- |
| **Major Account 520000 Total** | 0.00 | 1,129.82 | 1,129.82 | 0.00 | 0.00 | 1,129.82- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 3,592,754.71 | 6,486,407.48 | 0.00 | | 6,486,407.48- |
| **Major Account 580000 Total** | 0.00 | 3,592,754.71 | 6,486,407.48 | 0.00 | 0.00 | 6,486,407.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,593,884.53 | 6,487,537.30 | 0.00 | 0.00 | 6,487,537.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,593,884.53 | 6,487,537.30 | 0.00 | | 6,487,537.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,593,884.53 | 6,487,537.30 | 0.00 | 0.00 | 6,487,537.30- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 3,137,063.38- | 3,137,063.38- | 0.00 | | 3,137,063.38 |
| **Major Account 480000 Total** | 0.00 | 3,137,063.38- | 3,137,063.38- | 0.00 | 0.00 | 3,137,063.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 3,202,939.64- | 3,202,939.64- | 0.00 | | 3,202,939.64 |
| **Major Account 490000 Total** | 0.00 | 3,202,939.64- | 3,202,939.64- | 0.00 | 0.00 | 3,202,939.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,340,003.02- | 6,340,003.02- | 0.00 | 0.00 | 6,340,003.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,340,003.02- | 6,340,003.02- | 0.00 | | 6,340,003.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,340,003.02- | 6,340,003.02- | 0.00 | 0.00 | 6,340,003.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 435.57- | 861.51- | 0.00 | | 861.51 |
| **Major Account 480000 Total** | 0.00 | 435.57- | 861.51- | 0.00 | 0.00 | 861.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 435.57- | 861.51- | 0.00 | 0.00 | 861.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 435.57- | 861.51- | 0.00 | | 861.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 435.57- | 861.51- | 0.00 | 0.00 | 861.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 13.50 | 13.50 | 0.00 | | 13.50- |
| **Major Account 580000 Total** | 0.00 | 13.50 | 13.50 | 0.00 | 0.00 | 13.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13.50 | 13.50 | 0.00 | 0.00 | 13.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 13.50 | 13.50 | 0.00 | | 13.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13.50 | 13.50 | 0.00 | 0.00 | 13.50- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 48,775.00- | 48,775.00- | 0.00 | | 48,775.00 |
| **Major Account 490000 Total** | 0.00 | 48,775.00- | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48,775.00- | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 48,775.00- | 48,775.00- | 0.00 | | 48,775.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48,775.00- | 48,775.00- | 0.00 | 0.00 | 48,775.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 525501 AG CONST & SHOP EQ RENTAL | | | 1,800.00 | 0.00 | | 1,800.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 21,435.12 | 22,879.12 | 0.00 | | 22,879.12- |
| 531100 OFFICE SUPPLIES EXPENSE | | 112.42 | 84,018.04 | 0.00 | | 84,018.04- |
| 533100 HOUSEHOLD & INSTIT EXP | | 138.51 | 138.51 | 0.00 | | 138.51- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 615.00 | 0.00 | | 615.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 10.74 | 10,702.96 | 0.00 | | 10,702.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,618.90 | 5,618.90 | 0.00 | | 5,618.90- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,599.00 | 1,599.00 | 0.00 | | 1,599.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 221.06 | 221.06 | 0.00 | | 221.06- |
| | **Major Account 520000 Total** | 0.00 | 29,135.75 | 127,592.59 | 0.00 | 0.00 | 127,592.59- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 13.50 | 13.50 | 0.00 | | 13.50- |
| 588004 | EQUIPMENT | | 16,613.28 | 16,613.28 | 0.00 | | 16,613.28- |
| | **Major Account 580000 Total** | 0.00 | 16,626.78 | 16,626.78 | 0.00 | 0.00 | 16,626.78- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 45,762.53 | 144,219.37 | 0.00 | 0.00 | 144,219.37- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 45,762.53 | 144,219.37 | 0.00 | | 144,219.37- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 45,762.53 | 144,219.37 | 0.00 | 0.00 | 144,219.37- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 65,154.48- | 65,154.48- | 0.00 | | 65,154.48 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 4,748.26 | 4,748.26 | 0.00 | | 4,748.26- |
| | **Major Account 490000 Total** | 0.00 | 60,406.22- | 60,406.22- | 0.00 | 0.00 | 60,406.22 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,406.22- | 60,406.22- | 0.00 | 0.00 | 60,406.22 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 60,406.22- | 60,406.22- | 0.00 | | 60,406.22 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,406.22- | 60,406.22- | 0.00 | 0.00 | 60,406.22 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 5,044.60 | 5,044.60 | 0.00 | | 5,044.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 86,082.41 | 86,082.41 | 0.00 | | 86,082.41- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 96,467.76 | 536,617.64 | 0.00 | | 536,617.64- |
| 542500 ENG & ARCH SERVICES | | 27.00 | 27.00 | 0.00 | | 27.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 192.45 | 192.45 | 0.00 | | 192.45- |
| **Major Account 520000 Total** | 0.00 | 187,814.22 | 627,964.10 | 0.00 | 0.00 | 627,964.10- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 40,101.55 | 51,187.85 | 0.00 | | 51,187.85- |
| 588003 BUILDINGS | | 633,444.44 | 1,262,785.00 | 0.00 | | 1,262,785.00- |
| 588004 EQUIPMENT | | | 40,962.17 | 0.00 | | 40,962.17- |
| **Major Account 580000 Total** | 0.00 | 673,545.99 | 1,354,935.02 | 0.00 | 0.00 | 1,354,935.02- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 861,360.21 | 1,982,899.12 | 0.00 | 0.00 | 1,982,899.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 509,530.22 | 940,734.20 | 0.00 | | 940,734.20- |
| 5 REVOLVING FUNDS | | 351,829.99 | 1,042,164.92 | 0.00 | | 1,042,164.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 861,360.21 | 1,982,899.12 | 0.00 | 0.00 | 1,982,899.12- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 581,469.00- | 924,755.00- | 0.00 | | 924,755.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 445,161.44 | 565,242.13 | 0.00 | | 565,242.13- |
| **Major Account 490000 Total** | 0.00 | 136,307.56- | 359,512.87- | 0.00 | 0.00 | 359,512.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 136,307.56- | 359,512.87- | 0.00 | 0.00 | 359,512.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 154,549.90- | 343,843.97- | 0.00 | | 343,843.97 |
| 5 | REVOLVING FUNDS | | 18,242.34 | 15,668.90- | 0.00 | | 15,668.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 136,307.56- | 359,512.87- | 0.00 | 0.00 | 359,512.87 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 14,132.74- | 14,132.74- | 0.00 | | 14,132.74 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 532.00 | 532.00 | 0.00 | | 532.00- |
| | **Major Account 520000 Total** | 0.00 | 13,600.74- | 13,600.74- | 0.00 | 0.00 | 13,600.74 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | LAND IMPROVEMENTSS | | 188,324.67 | 262,654.62 | 0.00 | | 262,654.62- |
| | **Major Account 580000 Total** | 0.00 | 188,324.67 | 262,654.62 | 0.00 | 0.00 | 262,654.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 174,723.93 | 249,053.88 | 0.00 | 0.00 | 249,053.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 174,723.93 | 249,053.88 | 0.00 | | 249,053.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 174,723.93 | 249,053.88 | 0.00 | 0.00 | 249,053.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 58,751.58- | 0.00 | | 58,751.58 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 58,751.58- | 0.00 | 0.00 | 58,751.58 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 226,282.00- | 638,475.00- | 0.00 | | 638,475.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 226,282.00- | 638,475.00- | 0.00 | 0.00 | 638,475.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 226,282.00- | 697,226.58- | 0.00 | 0.00 | 697,226.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 226,282.00- | 697,226.58- | 0.00 | | 697,226.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 226,282.00- | 697,226.58- | 0.00 | 0.00 | 697,226.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,172.00 | 1,172.00 | 0.00 | | 1,172.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 140,795.76 | 262,717.25 | 0.00 | | 262,717.25- |
| 534901 DATA PROCESSING SUPPLIES | | 13,828.00 | 13,828.00 | 0.00 | | 13,828.00- |
| **Major Account 520000 Total** | 0.00 | 157,095.76 | 279,017.25 | 0.00 | 0.00 | 279,017.25- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 956.71 | 956.71 | 0.00 | | 956.71- |
| 588003 BUILDINGS | | 298,936.48 | 324,794.48 | 0.00 | | 324,794.48- |
| 588004 EQUIPMENT | | 24,305.34 | 241,871.69 | 0.00 | | 241,871.69- |
| **Major Account 580000 Total** | 0.00 | 324,198.53 | 567,622.88 | 0.00 | 0.00 | 567,622.88- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 481,294.29 | 846,640.13 | 0.00 | 0.00 | 846,640.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 11,211.19 | 12,119.19 | 0.00 | | 12,119.19- |
| 5 REVOLVING FUNDS | | 470,083.10 | 834,520.94 | 0.00 | | 834,520.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 481,294.29 | 846,640.13 | 0.00 | 0.00 | 846,640.13- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 230,582.00 | 230,582.00 | 0.00 | | 230,582.00- |
| **Major Account 580000 Total** | 0.00 | 230,582.00 | 230,582.00 | 0.00 | 0.00 | 230,582.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 230,582.00 | 230,582.00 | 0.00 | 0.00 | 230,582.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 230,582.00 | 230,582.00 | 0.00 | | 230,582.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 230,582.00 | 230,582.00 | 0.00 | 0.00 | 230,582.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,833,008.71 | 2,520,078.65 | 0.00 | | 2,520,078.65- |
| **Major Account 580000 Total** | 0.00 | 1,833,008.71 | 2,520,078.65 | 0.00 | 0.00 | 2,520,078.65- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,833,008.71 | 2,520,078.65 | 0.00 | 0.00 | 2,520,078.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 1,833,008.71 | 2,520,078.65 | 0.00 | | 2,520,078.65- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,833,008.71 | 2,520,078.65 | 0.00 | 0.00 | 2,520,078.65- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 7,590.85 | 7,590.85 | 0.00 | | 7,590.85- |
| **Major Account 580000 Total** | 0.00 | 7,590.85 | 7,590.85 | 0.00 | 0.00 | 7,590.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,590.85 | 7,590.85 | 0.00 | 0.00 | 7,590.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,590.85 | 7,590.85 | 0.00 | | 7,590.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,590.85 | 7,590.85 | 0.00 | 0.00 | 7,590.85- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 1,305.26 | 1,305.26 | 0.00 | | 1,305.26- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,662.50 | 1,662.50 | 0.00 | | 1,662.50- |
| **Major Account 520000 Total** | 0.00 | 2,967.76 | 2,967.76 | 0.00 | 0.00 | 2,967.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,967.76 | 2,967.76 | 0.00 | 0.00 | 2,967.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,967.76 | 2,967.76 | 0.00 | | 2,967.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,967.76 | 2,967.76 | 0.00 | 0.00 | 2,967.76- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 7,919.98 | 7,919.98 | 0.00 | | 7,919.98- |
| **Major Account 520000 Total** | 0.00 | 7,919.98 | 7,919.98 | 0.00 | 0.00 | 7,919.98- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 7,763.49 | 42,926.28 | 0.00 | | 42,926.28- |
| **Major Account 580000 Total** | 0.00 | 7,763.49 | 42,926.28 | 0.00 | 0.00 | 42,926.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,683.47 | 50,846.26 | 0.00 | 0.00 | 50,846.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 15,683.47 | 50,846.26 | 0.00 | | 50,846.26- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,683.47 | 50,846.26 | 0.00 | 0.00 | 50,846.26- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 206,347.00 | 307,745.00 | 0.00 | | 307,745.00- |
| **Major Account 580000 Total** | 0.00 | 206,347.00 | 307,745.00 | 0.00 | 0.00 | 307,745.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 206,347.00 | 307,745.00 | 0.00 | 0.00 | 307,745.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 206,347.00 | 307,745.00 | 0.00 | | 307,745.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 206,347.00 | 307,745.00 | 0.00 | 0.00 | 307,745.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3.33- | 6.58- | 0.00 | | 6.58 |
| **Major Account 480000 Total** | 0.00 | 3.33- | 6.58- | 0.00 | 0.00 | 6.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.33- | 6.58- | 0.00 | 0.00 | 6.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 3.33- | 6.58- | 0.00 | | 6.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.33- | 6.58- | 0.00 | 0.00 | 6.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,237.50 | 17,640.12 | 0.00 | | 17,640.12- |
| **Major Account 580000 Total** | 0.00 | 1,237.50 | 17,640.12 | 0.00 | 0.00 | 17,640.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,237.50 | 17,640.12 | 0.00 | 0.00 | 17,640.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,237.50 | 17,640.12 | 0.00 | | 17,640.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,237.50 | 17,640.12 | 0.00 | 0.00 | 17,640.12- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 73.26 | 73.26 | 0.00 | | 73.26- |
| **Major Account 520000 Total** | 0.00 | 73.26 | 73.26 | 0.00 | 0.00 | 73.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 73.26 | 73.26 | 0.00 | 0.00 | 73.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 73.26 | 73.26 | 0.00 | | 73.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 73.26 | 73.26 | 0.00 | 0.00 | 73.26- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 3,263.33 | 3,263.33 | 0.00 | | 3,263.33- |
| **Major Account 520000 Total** | 0.00 | 3,263.33 | 3,263.33 | 0.00 | 0.00 | 3,263.33- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 897,572.85 | 2,116,830.39 | 0.00 | | 2,116,830.39- |
| 588004 EQUIPMENT | | 155,386.61 | 156,486.05 | 0.00 | | 156,486.05- |
| **Major Account 580000 Total** | 0.00 | 1,052,959.46 | 2,273,316.44 | 0.00 | 0.00 | 2,273,316.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,056,222.79 | 2,276,579.77 | 0.00 | 0.00 | 2,276,579.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 165,838.84 | 467,674.12 | 0.00 | | 467,674.12- |
| 5 REVOLVING FUNDS | | 890,383.95 | 1,808,905.65 | 0.00 | | 1,808,905.65- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,056,222.79 | 2,276,579.77 | 0.00 | 0.00 | 2,276,579.77- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 47,054.08- | 47,054.08- | 0.00 | | 47,054.08 |
| **Major Account 490000 Total** | 0.00 | 47,054.08- | 47,054.08- | 0.00 | 0.00 | 47,054.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,054.08- | 47,054.08- | 0.00 | 0.00 | 47,054.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 47,054.08- | 47,054.08- | 0.00 | | 47,054.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 47,054.08- | 47,054.08- | 0.00 | 0.00 | 47,054.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 46.40 | 46.40 | 0.00 | | 46.40- |
| 535100 MEDICAL SUPPLIES | | 129.00 | 129.00 | 0.00 | | 129.00- |
| **Major Account 520000 Total** | 0.00 | 175.40 | 175.40 | 0.00 | 0.00 | 175.40- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 732,651.52 | 1,115,386.82 | 0.00 | | 1,115,386.82- |
| 588004 EQUIPMENT | | 308.00 | 117,808.12 | 0.00 | | 117,808.12- |
| **Major Account 580000 Total** | 0.00 | 732,959.52 | 1,233,194.94 | 0.00 | 0.00 | 1,233,194.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 733,134.92 | 1,233,370.34 | 0.00 | 0.00 | 1,233,370.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 733,134.92 | 1,233,370.34 | 0.00 | | 1,233,370.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 733,134.92 | 1,233,370.34 | 0.00 | 0.00 | 1,233,370.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,152.34 | 1,152.34 | 0.00 | | 1,152.34- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 49,087.64 | 49,087.64 | 0.00 | | 49,087.64- |
| **Major Account 520000 Total** | 0.00 | 50,239.98 | 50,239.98 | 0.00 | 0.00 | 50,239.98- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,443,938.94 | 1,603,275.97 | 0.00 | | 1,603,275.97- |
| **Major Account 580000 Total** | 0.00 | 1,443,938.94 | 1,603,275.97 | 0.00 | 0.00 | 1,603,275.97- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,494,178.92 | 1,653,515.95 | 0.00 | 0.00 | 1,653,515.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 1,494,178.92 | 1,653,515.95 | 0.00 | | 1,653,515.95- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,494,178.92 | 1,653,515.95 | 0.00 | 0.00 | 1,653,515.95- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 350,000.00- | 500,505.00- | 0.00 | | 500,505.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 1,472.29 | 11,329.29 | 0.00 | | 11,329.29- |
| **Major Account 490000 Total** | 0.00 | 348,527.71- | 489,175.71- | 0.00 | 0.00 | 489,175.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 348,527.71- | 489,175.71- | 0.00 | 0.00 | 489,175.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 348,527.71- | 489,175.71- | 0.00 | | 489,175.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 348,527.71- | 489,175.71- | 0.00 | 0.00 | 489,175.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 25,091.27 | 114,384.73 | 0.00 | | 114,384.73- |
| **Major Account 520000 Total** | 0.00 | 25,091.27 | 114,384.73 | 0.00 | 0.00 | 114,384.73- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,584,899.91 | 3,924,462.43 | 0.00 | | 3,924,462.43- |
| 588004 EQUIPMENT | | 6,967.44 | 627,366.74 | 0.00 | | 627,366.74- |
| **Major Account 580000 Total** | 0.00 | 2,591,867.35 | 4,551,829.17 | 0.00 | 0.00 | 4,551,829.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,616,958.62 | 4,666,213.90 | 0.00 | 0.00 | 4,666,213.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,616,958.62 | 4,666,213.90 | 0.00 | | 4,666,213.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,616,958.62 | 4,666,213.90 | 0.00 | 0.00 | 4,666,213.90- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 3,440,520.39- | 3,440,520.39- | 0.00 | | 3,440,520.39 |
| **Major Account 480000 Total** | 0.00 | 3,440,520.39- | 3,440,520.39- | 0.00 | 0.00 | 3,440,520.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,440,520.39- | 3,440,520.39- | 0.00 | 0.00 | 3,440,520.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,440,520.39- | 3,440,520.39- | 0.00 | | 3,440,520.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,440,520.39- | 3,440,520.39- | 0.00 | 0.00 | 3,440,520.39 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 26,464.89 | 26,464.89 | 0.00 | | 26,464.89- |
| **Major Account 520000 Total** | 0.00 | 26,464.89 | 26,464.89 | 0.00 | 0.00 | 26,464.89- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 512,156.70 | 0.00 | | 512,156.70- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 512,156.70 | 0.00 | 0.00 | 512,156.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 26,464.89 | 538,621.59 | 0.00 | 0.00 | 538,621.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 26,464.89 | 538,621.59 | 0.00 | | 538,621.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 26,464.89 | 538,621.59 | 0.00 | 0.00 | 538,621.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 97,414.20 | 103,840.20 | 0.00 | | 103,840.20- |
| **Major Account 580000 Total** | 0.00 | 97,414.20 | 103,840.20 | 0.00 | 0.00 | 103,840.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 97,414.20 | 103,840.20 | 0.00 | 0.00 | 103,840.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 97,414.20 | 103,840.20 | 0.00 | | 103,840.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 97,414.20 | 103,840.20 | 0.00 | 0.00 | 103,840.20- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 117,409.21 | 117,409.21 | 0.00 | | 117,409.21- |
| 521300 FREIGHT | | 6.42- | 6.42- | 0.00 | | 6.42 |
| 521500 PUBLICATION & PRINT EXPENSE | | 259.51- | 259.51- | 0.00 | | 259.51 |
| 524600 RENT EXPENSE-BUILDINGS | | 1,266.76 | 1,266.76 | 0.00 | | 1,266.76- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 427.38 | 427.38 | 0.00 | | 427.38- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,247.55 | 2,247.55 | 0.00 | | 2,247.55- |
| 533900 FOOD EXPENSE | | 14.70- | 14.70- | 0.00 | | 14.70 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 411.69 | 411.69 | 0.00 | | 411.69- |
| 535100 MEDICAL SUPPLIES | | 6,186.33 | 6,186.33 | 0.00 | | 6,186.33- |
| 537100 LABORATORY SUP EXP | | 46.16 | 46.16 | 0.00 | | 46.16- |
| 554900 OTHER CONTRACTUAL SERVICE | | 192.98 | 192.98 | 0.00 | | 192.98- |
| **Major Account 520000 Total** | 0.00 | 127,907.43 | 127,907.43 | 0.00 | 0.00 | 127,907.43- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 965,043.39 | 965,043.39 | 0.00 | | 965,043.39- |
| 588004 EQUIPMENT | | 37,768.37 | 37,768.37 | 0.00 | | 37,768.37- |
| **Major Account 580000 Total** | 0.00 | 1,002,811.76 | 1,002,811.76 | 0.00 | 0.00 | 1,002,811.76- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,130,719.19 | 1,130,719.19 | 0.00 | 0.00 | 1,130,719.19- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,130,719.19 | 1,130,719.19 | 0.00 | | 1,130,719.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,130,719.19 | 1,130,719.19 | 0.00 | 0.00 | 1,130,719.19- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 52,284.60 | 23,719.75 | 0.00 | | 23,719.75- |
| 484104 INDIRECT COST-LOCAL | | 3,215,581.00- | 3,215,581.00- | 0.00 | | 3,215,581.00 |
| **Major Account 480000 Total** | 0.00 | 3,163,296.40- | 3,191,861.25- | 0.00 | 0.00 | 3,191,861.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,163,296.40- | 3,191,861.25- | 0.00 | 0.00 | 3,191,861.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,163,296.40- | 3,191,861.25- | 0.00 | | 3,191,861.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,163,296.40- | 3,191,861.25- | 0.00 | 0.00 | 3,191,861.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 562.50 | 0.00 | | 562.50- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 562.50 | 0.00 | 0.00 | 562.50- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 55,500.00 | 0.00 | | 55,500.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,062.50 | 0.00 | 0.00 | 56,062.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 56,062.50 | 0.00 | | 56,062.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,062.50 | 0.00 | 0.00 | 56,062.50- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 241.37- | 9,928.06- | 0.00 | | 9,928.06 |
| **Major Account 480000 Total** | 0.00 | 241.37- | 9,928.06- | 0.00 | 0.00 | 9,928.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 241.37- | 9,928.06- | 0.00 | 0.00 | 9,928.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 241.37- | 9,928.06- | 0.00 | | 9,928.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 241.37- | 9,928.06- | 0.00 | 0.00 | 9,928.06 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 7,140.00 | 7,140.00 | 0.00 | | 7,140.00- |
| **Major Account 520000 Total** | 0.00 | 7,140.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,140.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 7,140.00 | 7,140.00 | 0.00 | | 7,140.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,140.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 580.50 | 58,330.50 | 0.00 | | 58,330.50- |
| **Major Account 580000 Total** | 0.00 | 580.50 | 58,330.50 | 0.00 | 0.00 | 58,330.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 580.50 | 58,330.50 | 0.00 | 0.00 | 58,330.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 580.50 | 58,330.50 | 0.00 | | 58,330.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 580.50 | 58,330.50 | 0.00 | 0.00 | 58,330.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 350.00 | 350.00 | 0.00 | | 350.00- |
| **Major Account 580000 Total** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 350.00 | 350.00 | 0.00 | | 350.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 275.59 | 275.59 | 0.00 | | 275.59- |
| **Major Account 580000 Total** | 0.00 | 275.59 | 275.59 | 0.00 | 0.00 | 275.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 275.59 | 275.59 | 0.00 | 0.00 | 275.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 275.59 | 275.59 | 0.00 | | 275.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 275.59 | 275.59 | 0.00 | 0.00 | 275.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 32,728.67 | 87,228.71 | 0.00 | | 87,228.71- |
| **Major Account 580000 Total** | 0.00 | 32,728.67 | 87,228.71 | 0.00 | 0.00 | 87,228.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 32,728.67 | 87,228.71 | 0.00 | 0.00 | 87,228.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 32,728.67 | 87,228.71 | 0.00 | | 87,228.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 32,728.67 | 87,228.71 | 0.00 | 0.00 | 87,228.71- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,621,196.81 | 1,621,196.81 | 0.00 | | 1,621,196.81- |
| **Major Account 580000 Total** | 0.00 | 1,621,196.81 | 1,621,196.81 | 0.00 | 0.00 | 1,621,196.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,621,196.81 | 1,621,196.81 | 0.00 | 0.00 | 1,621,196.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 1,621,196.81 | 1,621,196.81 | 0.00 | | 1,621,196.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,621,196.81 | 1,621,196.81 | 0.00 | 0.00 | 1,621,196.81- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 438.68- | 438.68- | 0.00 | | 438.68 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 338.30- | | 0.00 | | |
| **Major Account 520000 Total** | 0.00 | 776.98- | 438.68- | 0.00 | 0.00 | 438.68 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 36,390.00 | 169,681.80 | 0.00 | | 169,681.80- |
| 588004 EQUIPMENT | | 776.98 | 776.98 | 0.00 | | 776.98- |
| **Major Account 580000 Total** | 0.00 | 37,166.98 | 170,458.78 | 0.00 | 0.00 | 170,458.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36,390.00 | 170,020.10 | 0.00 | 0.00 | 170,020.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 36,390.00 | 170,020.10 | 0.00 | | 170,020.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 36,390.00 | 170,020.10 | 0.00 | 0.00 | 170,020.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 214,840.60 | 664,061.32 | 0.00 | | 664,061.32- |
| **Major Account 580000 Total** | 0.00 | 214,840.60 | 664,061.32 | 0.00 | 0.00 | 664,061.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 214,840.60 | 664,061.32 | 0.00 | 0.00 | 664,061.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 214,840.60 | 664,061.32 | 0.00 | | 664,061.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 214,840.60 | 664,061.32 | 0.00 | 0.00 | 664,061.32- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 690.69 | 690.69 | 0.00 | | 690.69- |
| **Major Account 580000 Total** | 0.00 | 690.69 | 690.69 | 0.00 | 0.00 | 690.69- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 690.69 | 690.69 | 0.00 | 0.00 | 690.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 690.69 | 690.69 | 0.00 | | 690.69- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 690.69 | 690.69 | 0.00 | 0.00 | 690.69- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 605.00 | 605.00 | 0.00 | | 605.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 689.65 | 0.00 | | 689.65- |
| 534901 DATA PROCESSING SUPPLIES | | 1,556.84 | 1,556.84 | 0.00 | | 1,556.84- |
| 542500 ENG & ARCH SERVICES | | | 10,600.00 | 0.00 | | 10,600.00- |
| **Major Account 520000 Total** | 0.00 | 2,161.84 | 13,451.49 | 0.00 | 0.00 | 13,451.49- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 514.66- | 514.66- | 0.00 | | 514.66 |
| **Major Account 580000 Total** | 0.00 | 514.66- | 514.66- | 0.00 | 0.00 | 514.66 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,647.18 | 12,936.83 | 0.00 | 0.00 | 12,936.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,647.18 | 12,936.83 | 0.00 | | 12,936.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,647.18 | 12,936.83 | 0.00 | 0.00 | 12,936.83- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 907.50 | 118,697.25 | 0.00 | | 118,697.25- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,320,000.00 | 1,325,856.40 | 0.00 | | 1,325,856.40- |
| 534600 | ED & RECREATIONAL SUP EX | | 14,490.00- | 14,490.00- | 0.00 | | 14,490.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 953.99 | 1,192.49 | 0.00 | | 1,192.49- |
| 542500 | ENG & ARCH SERVICES | | | 14,932.36 | 0.00 | | 14,932.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 61,751.40 | 61,751.40 | 0.00 | | 61,751.40- |
| | **Major Account 520000 Total** | 0.00 | 1,369,122.89 | 1,507,939.90 | 0.00 | 0.00 | 1,507,939.90- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | BUILDINGS | | 13,598.45 | 32,590.64 | 0.00 | | 32,590.64- |
| 588004 | EQUIPMENT | | 44,940.17 | 86,268.68 | 0.00 | | 86,268.68- |
| | **Major Account 580000 Total** | 0.00 | 58,538.62 | 118,859.32 | 0.00 | 0.00 | 118,859.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,427,661.51 | 1,626,799.22 | 0.00 | 0.00 | 1,626,799.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,427,661.51 | 1,626,799.22 | 0.00 | | 1,626,799.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,427,661.51 | 1,626,799.22 | 0.00 | 0.00 | 1,626,799.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 3,314,253.60- | 3,314,253.60- | 0.00 | | 3,314,253.60 |
| | **Major Account 480000 Total** | 0.00 | 3,314,253.60- | 3,314,253.60- | 0.00 | 0.00 | 3,314,253.60 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 3,314,253.60- | 3,314,253.60- | 0.00 | 0.00 | 3,314,253.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 3,314,253.60- | 3,314,253.60- | 0.00 | | 3,314,253.60 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,314,253.60- | 3,314,253.60- | 0.00 | 0.00 | 3,314,253.60 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 285,990.88 | 598,490.88 | 0.00 | | 598,490.88- |
| **Major Account 580000 Total** | 0.00 | 285,990.88 | 598,490.88 | 0.00 | 0.00 | 598,490.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 285,990.88 | 598,490.88 | 0.00 | 0.00 | 598,490.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 285,990.88 | 598,490.88 | 0.00 | | 598,490.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 285,990.88 | 598,490.88 | 0.00 | 0.00 | 598,490.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 381,862.00- | 381,862.00- | 0.00 | | 381,862.00 |
| **Major Account 480000 Total** | 0.00 | 381,862.00- | 381,862.00- | 0.00 | 0.00 | 381,862.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 381,862.00- | 381,862.00- | 0.00 | 0.00 | 381,862.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 381,862.00- | 381,862.00- | 0.00 | | 381,862.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 381,862.00- | 381,862.00- | 0.00 | 0.00 | 381,862.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 1,594.58 | 1,594.58 | 0.00 | | 1,594.58- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 90.63 | 0.00 | | 90.63- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 83,566.53 | 93,301.64 | 0.00 | | 93,301.64- |
| 527800 REP & MAINT-OTHER PROPER | | 1,632.50 | 1,632.50 | 0.00 | | 1,632.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 39,516.40 | 0.00 | | 39,516.40- |
| 542500 ENG & ARCH SERVICES | | 16,341.00 | 19,041.00 | 0.00 | | 19,041.00- |
| **Major Account 520000 Total** | 0.00 | 103,134.61 | 155,176.75 | 0.00 | 0.00 | 155,176.75- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 25,075.00 | 25,075.00 | 0.00 | | 25,075.00- |
| **Major Account 580000 Total** | 0.00 | 25,075.00 | 25,075.00 | 0.00 | 0.00 | 25,075.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 128,209.61 | 180,251.75 | 0.00 | 0.00 | 180,251.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 128,209.61 | 180,251.75 | 0.00 | | 180,251.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 128,209.61 | 180,251.75 | 0.00 | 0.00 | 180,251.75- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 7,003.79 | 0.00 | | 7,003.79- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 195.50 | 0.00 | | 195.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 279,136.03 | 322,055.75 | 0.00 | | 322,055.75- |
| 527800 REP & MAINT-OTHER PROPER | | | 618.00 | 0.00 | | 618.00- |
| 534600 ED & RECREATIONAL SUP EX | | 4,349.91 | 4,349.91 | 0.00 | | 4,349.91- |
| 534901 DATA PROCESSING SUPPLIES | | | 38,787.50 | 0.00 | | 38,787.50- |
| 542500 ENG & ARCH SERVICES | | 19,964.40 | 55,703.74 | 0.00 | | 55,703.74- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,319.00 | 1,319.00 | 0.00 | | 1,319.00- |
| **Major Account 520000 Total** | 0.00 | 304,769.34 | 430,033.19 | 0.00 | 0.00 | 430,033.19- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 17,991.06 | 0.00 | | 17,991.06- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 17,991.06 | 0.00 | 0.00 | 17,991.06- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 304,769.34 | 448,024.25 | 0.00 | 0.00 | 448,024.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 197,448.94 | 307,882.92 | 0.00 | | 307,882.92- |
| 5 REVOLVING FUNDS | | 107,320.40 | 140,141.33 | 0.00 | | 140,141.33- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 304,769.34 | 448,024.25 | 0.00 | 0.00 | 448,024.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 80,105.10 | 80,105.10 | 0.00 | | 80,105.10- |
| **Major Account 490000 Total** | 0.00 | 80,105.10 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,105.10 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 80,105.10 | 80,105.10 | 0.00 | | 80,105.10- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,105.10 | 80,105.10 | 0.00 | 0.00 | 80,105.10- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 538.00 | 0.00 | | 538.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 16.50 | 0.00 | | 16.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 183,371.00 | 217,784.43 | 0.00 | | 217,784.43- |
| 542500 ENG & ARCH SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 35,500.00 | 60,500.00 | 0.00 | | 60,500.00- |
| **Major Account 520000 Total** | 0.00 | 218,871.00 | 279,438.93 | 0.00 | 0.00 | 279,438.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 218,871.00 | 279,438.93 | 0.00 | 0.00 | 279,438.93- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 218,871.00 | 279,438.93 | 0.00 | | 279,438.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 218,871.00 | 279,438.93 | 0.00 | 0.00 | 279,438.93- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 21,008.00- | 21,008.00- | 0.00 | | 21,008.00 |
| **Major Account 480000 Total** | 0.00 | 21,008.00- | 21,008.00- | 0.00 | 0.00 | 21,008.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 80,104.80- | 80,104.80- | 0.00 | | 80,104.80 |
| **Major Account 490000 Total** | 0.00 | 80,104.80- | 80,104.80- | 0.00 | 0.00 | 80,104.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 101,112.80- | 101,112.80- | 0.00 | 0.00 | 101,112.80 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 101,112.80- | 101,112.80- | 0.00 | | 101,112.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 101,112.80- | 101,112.80- | 0.00 | 0.00 | 101,112.80 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549200 JANITORIAL/SECURITY SERVICES | | 3.39 | 3.39 | 0.00 | | 3.39- |
| **Major Account 520000 Total** | 0.00 | 3.39 | 3.39 | 0.00 | 0.00 | 3.39- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,633.15 | 1,633.15 | 0.00 | | 1,633.15- |
| **Major Account 580000 Total** | 0.00 | 1,633.15 | 1,633.15 | 0.00 | 0.00 | 1,633.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,636.54 | 1,636.54 | 0.00 | 0.00 | 1,636.54- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,636.54 | 1,636.54 | 0.00 | | 1,636.54- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,636.54 | 1,636.54 | 0.00 | 0.00 | 1,636.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 8,258.76 | 23,444.51 | 0.00 | | 23,444.51- |
| 588003 BUILDINGS | | 37,698.24 | 168,415.64 | 0.00 | | 168,415.64- |
| **Major Account 580000 Total** | 0.00 | 45,957.00 | 191,860.15 | 0.00 | 0.00 | 191,860.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 45,957.00 | 191,860.15 | 0.00 | 0.00 | 191,860.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 45,957.00 | 191,860.15 | 0.00 | | 191,860.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 45,957.00 | 191,860.15 | 0.00 | 0.00 | 191,860.15- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 12.20 | 12.20 | 0.00 | | 12.20- |
| **Major Account 520000 Total** | 0.00 | 12.20 | 12.20 | 0.00 | 0.00 | 12.20- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 462,278.54 | 1,150,378.54 | 0.00 | | 1,150,378.54- |
| **Major Account 580000 Total** | 0.00 | 462,278.54 | 1,150,378.54 | 0.00 | 0.00 | 1,150,378.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 462,290.74 | 1,150,390.74 | 0.00 | 0.00 | 1,150,390.74- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 462,290.74 | 1,150,390.74 | 0.00 | | 1,150,390.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 462,290.74 | 1,150,390.74 | 0.00 | 0.00 | 1,150,390.74- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 2,452,197.39- | 2,452,197.39- | 0.00 | | 2,452,197.39 |
| **Major Account 480000 Total** | 0.00 | 2,452,197.39- | 2,452,197.39- | 0.00 | 0.00 | 2,452,197.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,452,197.39- | 2,452,197.39- | 0.00 | 0.00 | 2,452,197.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,452,197.39- | 2,452,197.39- | 0.00 | | 2,452,197.39 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,452,197.39- | 2,452,197.39- | 0.00 | 0.00 | 2,452,197.39 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 900,261.43 | 0.00 | | 900,261.43- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 900,261.43 | 0.00 | 0.00 | 900,261.43- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 900,261.43 | 0.00 | 0.00 | 900,261.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 900,261.43 | 0.00 | | 900,261.43- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 900,261.43 | 0.00 | 0.00 | 900,261.43- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 907.31- | 962.56- | 0.00 | | 962.56 |
| **Major Account 480000 Total** | 0.00 | 907.31- | 962.56- | 0.00 | 0.00 | 962.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 907.31- | 962.56- | 0.00 | 0.00 | 962.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 907.31- | 962.56- | 0.00 | | 962.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 907.31- | 962.56- | 0.00 | 0.00 | 962.56 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 122,831.00 | 9,915.71 | 19,492.82 | 15.87 | 5,546.23 | 97,791.95 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511600 | PER DIEM PAYMENTS | 7,000.00 | 600.00 | 1,400.00 | 20.00 | 440.00 | 5,160.00 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | 48.15 | 4.82 | | 951.85 |
| 512100 | VACATION LEAVE EXPENSE | 6,548.00 | 335.10 | 2,197.50 | 33.56 | 794.17 | 3,556.33 |
| 512200 | SICK LEAVE EXPENSE | 2,662.00 | 515.17 | 712.05 | 26.75 | | 1,949.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,390.00 | | 390.88 | 6.12 | | 5,999.12 |
| | **Personal Services Subtotal** | 147,431.00 | 11,365.98 | 24,241.40 | 16.44 | 0.00 | 116,409.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,532.00 | 806.14 | 1,710.33 | 16.24 | 423.06 | 8,398.61 |
| 515200 | FICA EXPENSE | 11,279.00 | 825.18 | 1,760.87 | 15.61 | 491.59 | 9,026.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 2.88 | 5.76 | 8.35 | | 63.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,625.00 | 1,552.08 | 3,104.16 | 16.67 | | 15,520.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,958.00 | | | 0.00 | | 7,958.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,083.00 | 1,083.00 | 1,083.00 | 100.00 | | |
| | **Major Account 510000 Total** | 197,022.00 | 15,635.26 | 31,938.52 | 16.21 | 914.65 | 157,388.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 222.28 | 346.94 | 13.88 | | 2,153.06 |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 174.25 | 420.12 | 21.01 | | 1,579.88 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 45,000.00 | 5,082.16 | 6,277.83 | 13.95 | | 38,722.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 784.10 | 711.19 | 14.22 | | 4,288.81 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,117.26 | 497.19 | 994.38 | 10.91 | | 8,122.88 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,093.46 | 223.23 | 446.46 | 10.91 | | 3,647.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 44.00 | 8.80 | | 456.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 490.71 | 551.35 | 11.03 | | 4,448.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539500 | PURCHASING CARD SUSPENSE | | | 6.75- | 0.00 | | 6.75 |
| 541100 | ACCTG & AUDITING SERVICES | 357.00 | | | 0.00 | | 357.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 2,585.00 | 4,570.00 | 15.23 | | 25,430.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,900.00 | | | 0.00 | | 3,900.00 |
| 547100 | EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 37,000.00 | 1,090.00 | 10,565.00 | 28.55 | | 26,435.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | 7.68 | 7.68 | 76.80 | | 2.32 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | 10.02 | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 11,019.47 | | | 0.00 | | 11,019.47 |
| | **Major Account 520000 Total** | 165,807.19 | 11,166.62 | 24,938.22 | 15.04 | 0.00 | 140,868.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,200.00 | 232.01 | 398.01 | 4.33 | | 8,801.99 |
| 571600 | MEALS-NOT TRAVEL STATUS | 900.00 | 84.59 | 223.48 | 24.83 | | 676.52 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | | | 0.00 | | 3,600.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 693.28 | 864.64 | 13.83 | | 5,385.36 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 43.00 | 90.00 | 7.50 | | 1,110.00 |
| | **Major Account 570000 Total** | 21,700.00 | 1,052.88 | 1,576.13 | 7.26 | 0.00 | 20,123.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 384,529.19 | 27,854.76 | 58,452.87 | 15.20 | 914.65 | 318,381.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 384,529.19 | 27,854.76 | 58,452.87 | 15.20 | 7,695.05 | 318,381.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 384,529.19 | 27,854.76 | 58,452.87 | 15.20 | 7,695.05 | 318,381.27 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 500.00 | 50.00- | 160.00- | 32.00- | | 660.00 |
| 471120 | QUALIFYING ED COURSE FEES | 350.00 | 50.00- | 60.00- | 17.14- | | 410.00 |
| 471121 | CONTINUING ED NEW FEES | 550.00 | 50.00- | 50.00- | 9.09- | | 600.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471122 | CONTINUING ED RENEWAL FEES | 190.00 | | | 0.00 | | 190.00 |
| 472200 | REPROD & PUBLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 475150 | CERTIFIED GENERAL NEW FEES | 6,300.00 | 600.00- | 600.00- | 9.52- | | 6,900.00 |
| 475151 | LICENSED NEW FEES | 300.00 | | | 0.00 | | 300.00 |
| 475152 | FINGERPRINT FEES | 1,375.00 | | | 0.00 | | 1,375.00 |
| 475153 | CERTIFIED RESIDENTIAL NEW | 4,200.00 | 900.00- | 1,200.00- | 28.57- | | 5,400.00 |
| 475154 | CERTIFIED GENERAL RENEWAL | 140,875.00 | | 300.00- | .21- | | 141,175.00 |
| 475155 | LICENSED RENEWAL | 22,325.00 | | 300.00 | 1.34 | | 22,025.00 |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 72,225.00 | | | 0.00 | | 72,225.00 |
| 475161 | TEMPORARY CERTIFIED GENERAL | 5,500.00 | 450.00- | 1,300.00- | 23.64- | | 6,800.00 |
| 475163 | AMC REGISTERED NEW FEES | 16,000.00 | | 2,000.00- | 12.50- | | 18,000.00 |
| 475164 | AMC APPLICATION FEES | 2,800.00 | | 350.00- | 12.50- | | 3,150.00 |
| 475165 | AMC REGISTERED RENEWAL | 36,000.00 | 3,000.00- | 6,000.00- | 16.67- | | 42,000.00 |
| 475234 | APPLICATION FEES | 20,000.00 | 2,000.00- | 4,400.00- | 22.00- | | 24,400.00 |
| | **Major Account 470000 Total** | 336,490.00 | 7,100.00- | 16,120.00- | 4.79- | 0.00 | 352,610.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 12,600.00 | 1,058.38- | 2,124.13- | 16.86- | | 14,724.13 |
| 484500 | REIMB NON-GOVT SOURCES | 11,400.00 | 450.00- | 2,630.62- | 23.08- | | 14,030.62 |
| | **Major Account 480000 Total** | 24,000.00 | 1,508.38- | 4,754.75- | 19.81- | 0.00 | 28,754.75 |
| **BUDGETED REVENUE TOTAL** | | 360,490.00 | 8,608.38- | 20,874.75- | 5.79- | 0.00 | 381,364.75 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 360,490.00 | 8,608.38- | 20,874.75- | 5.79- | | 381,364.75 |
| **BUDGETED REVENUE TOTAL** | | 360,490.00 | 8,608.38- | 20,874.75- | 5.79- | 0.00 | 381,364.75 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,154,707.00 | 75,306.96 | 142,841.31 | 12.37 | 41,625.93 | 970,239.76 |
| 512100 | VACATION LEAVE EXPENSE | | 4,861.15 | 10,732.74 | 0.00 | 3,676.21 | 14,408.95- |
| 512200 | SICK LEAVE EXPENSE | | 4,606.01 | 10,621.65 | 0.00 | 3,654.92 | 14,276.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,249.64 | 0.00 | | 4,249.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 216.29 | 216.29 | 0.00 | | 216.29- |
| | **Personal Services Subtotal** | 1,154,707.00 | 84,990.41 | 168,661.63 | 14.61 | 0.00 | 937,088.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 86,603.00 | 6,363.79 | 12,628.85 | 14.58 | 3,399.17 | 70,574.98 |
| 515200 | FICA EXPENSE | 88,335.00 | 5,954.70 | 11,817.90 | 13.38 | 3,177.07 | 73,340.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 291.00 | 21.96 | 42.95 | 14.76 | | 248.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,957.00 | 15,595.20 | 30,826.02 | 14.82 | | 177,130.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 291.00 | | 858.00 | 294.85 | | 567.00- |
| 516500 | WORKERS COMP PREMIUMS | 11,601.00 | | | 0.00 | | 11,601.00 |
| | **Major Account 510000 Total** | 1,549,785.00 | 112,926.06 | 224,835.35 | 14.51 | 6,576.24 | 1,269,416.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,415.00 | 1,019.38 | 3,282.58 | 16.91 | | 16,132.42 |
| 521200 | COMM EXP-VOICE/DATA | 17,590.00 | | 3,546.36 | 20.16 | | 14,043.64 |
| 521290 | COM EXPENSE - DATA ONLY | 3,705.00 | | 353.08 | 9.53 | | 3,351.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 96,050.00 | 990.23 | 3,397.81 | 3.54 | | 92,652.19 |
| 521800 | CASH SHORT ADJUSTMENT | | 9.11 | 27.05 | 0.00 | | 27.05- |
| 521900 | AWARDS EXPENSE | 895.00 | | 7.50 | .84 | | 887.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,975.00 | 407.64 | 407.64 | 13.70 | | 2,567.36 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 1,417.26 | 1,492.26 | 74.61 | | 507.74 |
| 522600 | JOB APPLICANT EXPENSE | 90.00 | .30- | .30- | .33- | | 90.30 |
| 522800 | E-COMMERCE OPER EXP | 2,640.00 | 645.24 | 1,187.84 | 44.99 | | 1,452.16 |
| 523000 | SEE CHART OF ACCOUNTS | 2,762.00 | 300.00 | 500.00 | 18.10 | | 2,262.00 |
| 523100 | UTILITIES EXPENSE | 200,154.00 | | | 0.00 | | 200,154.00 |
| 523201 | NATURAL GAS | | 424.48 | 1,535.08 | 0.00 | | 1,535.08- |
| 523202 | ELECTRICITY | | 5,231.51 | 13,251.95 | 0.00 | | 13,251.95- |
| 523203 | WATER | | | 371.21 | 0.00 | | 371.21- |
| 523204 | SEWER | | | 270.63 | 0.00 | | 270.63- |
| 523205 | CHILLED WATER | | 5,605.89 | 10,593.88 | 0.00 | | 10,593.88- |
| 523208 | STEAM | | 3,580.86 | 6,090.39 | 0.00 | | 6,090.39- |

Agency 054 ST HISTORICAL SOCIETY
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 1,631.42 | 3,748.22 | 0.00 | | 3,748.22- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 250.00 | 500.00 | 16.67 | | 2,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,960.00 | | | 0.00 | | 1,960.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 12,384.00 | | 5,421.24 | 43.78 | | 6,962.76 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,700.00 | | 8.75 | .51 | | 1,691.25 |
| 527600 | REP & MAINT-HOUSE/INST E | 250.00 | 46.93 | 46.93 | 18.77 | | 203.07 |
| 527800 | REP & MAINT-OTHER PROPER | 3,950.00 | | | 0.00 | | 3,950.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,668.00 | 86.18 | 650.45 | 7.50 | | 8,017.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,930.00 | 2,567.28 | 9,103.15 | 184.65 | | 4,173.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,080.00 | 731.24 | 1,316.81 | 16.30 | | 6,763.19 |
| 533900 | FOOD EXPENSE | 3,450.00 | 37.35 | 37.35 | 1.08 | | 3,412.65 |
| 534600 | ED & RECREATIONAL SUP EX | 1,225.00 | 1.23- | 22.29 | 1.82 | | 1,202.71 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,270.00 | 34.38 | 38.24 | 1.68 | | 2,231.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,200.00 | 83.79 | 183.30 | 8.33 | | 2,016.70 |
| 539900 | SEE CHART OF ACCOUNTS | 78,618.00 | 7,477.95 | 21,176.10 | 26.94 | 3,360.40 | 54,081.50 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 200.95 | 2,501.47 | 0.00 | | 2,501.47- |
| 542200 | TEMP SERV - OUTSIDE | 21,785.00 | | 699.38 | 3.21 | | 21,085.62 |
| 543500 | MGT CONSULTANT SERVICES | 173,300.00 | | 2,220.00 | 1.28 | | 171,080.00 |
| 547100 | EDUCATIONAL SERVICES | 12,695.00 | 186.00 | 198.00 | 1.56 | | 12,497.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 20.00 | | | 0.00 | | 20.00 |
| 548600 | PEST CONTROL | 520.00 | | 130.00 | 25.00 | | 390.00 |
| 548700 | REFUSE/RECYCLING | 2,785.00 | 1,198.71 | 1,414.33 | 50.78 | | 1,370.67 |
| 548800 | FIRE EXTINGUISHERS | 450.00 | | 750.20 | 166.71 | | 300.20- |
| 549100 | LAUNDRY SERVICES | 1,450.00 | 187.60 | 334.26 | 23.05 | | 1,115.74 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,032.00 | | 324.96 | 10.72 | | 2,707.04 |
| 554900 | OTHER CONTRACTUAL SERVICE | 700,483.96 | | | 0.00 | 16,000.00 | 684,483.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,767.00 | | 2,576.26 | 54.04 | | 2,190.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 150.58 | 735.05 | 73.51 | | 264.95 |
| 556100 | INSURANCE EXPENSE | 13,681.00 | 116.47 | 116.47 | .85 | | 13,564.53 |
| 557100 | PROPERTY TAX EXPENSE | 1,051.00 | | | 0.00 | | 1,051.00 |
| 559100 | OTHER OPERATING EXP | 68,860.00 | | | 0.00 | | 68,860.00 |
| | **Major Account 520000 Total** | 1,499,840.96 | 34,616.90 | 100,618.17 | 6.71 | 19,360.40 | 1,379,862.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,100.00 | 2,471.34 | 3,925.62 | 55.29 | | 3,174.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | 6.55- | 53.45 | 1.67 | | 3,146.55 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 6,760.00 | 703.38 | 703.38 | 10.41 | | 6,056.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,200.00 | 1,086.40 | 3,048.08 | 138.55 | | 848.08- |
| 575100 | MISC TRAVEL EXPENSES | 452.00 | | 42.00 | 9.29 | | 410.00 |
| | **Major Account 570000 Total** | 19,712.00 | 4,254.57 | 7,772.53 | 39.43 | 0.00 | 11,939.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,751.00 | | | 0.00 | | 1,751.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 31,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,751.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,101,088.96 | 151,797.53 | 333,226.05 | 10.75 | 25,936.64 | 2,692,969.21 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,208,209.12 | 130,212.69 | 276,906.27 | 12.54 | 51,079.52 | 1,880,223.33 |
| 2 | CASH FUNDS | 892,879.84 | 21,584.84 | 56,319.78 | 6.31 | 23,814.18 | 812,745.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,101,088.96 | 151,797.53 | 333,226.05 | 10.75 | 74,893.70 | 2,692,969.21 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 9,875.94- | 9,875.94- | 0.00 | | 9,875.94 |
| 471101 | ADMISSIONS | | 8,515.04- | 20,120.77- | 0.00 | | 20,120.77 |
| 471102 | STORE SALES | | 30,305.00- | 70,567.42- | 0.00 | | 70,567.42 |
| 471103 | SHIPPING CHARGES | | 105.40- | 235.18- | 0.00 | | 235.18 |
| 472200 | REPROD & PUBLICATIONS | | 551.67- | 1,132.12- | 0.00 | | 1,132.12 |
| 474100 | GENERAL BUSINESS FEES | | 119.99- | 200.37- | 0.00 | | 200.37 |
| | **Major Account 470000 Total** | 0.00 | 49,473.04- | 102,131.80- | 0.00 | 0.00 | 102,131.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 457.89- | 825.26- | 0.00 | | 825.26 |
| 483200 | BUILDING & SPACE RENTAL | | | 675.00- | 0.00 | | 675.00 |
| 484100 | OPERATING DONATIONS & CO | | 5,480.55- | 12,549.54- | 0.00 | | 12,549.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,223.90- | 10,601.75- | 0.00 | | 10,601.75 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484800 ROYALTY REVENUE | | 903.25- | 945.57- | 0.00 | | 945.57 |
| 486400 CASH OVER ADJUSTMENT | | 7.61- | 15.98- | 0.00 | | 15.98 |
| **Major Account 480000 Total** | 0.00 | 12,073.20- | 25,613.10- | 0.00 | 0.00 | 25,613.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61,546.24- | 127,744.90- | 0.00 | 0.00 | 127,744.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 276.10 | | 0.00 | | |
| 2 CASH FUNDS | | 61,822.34- | 127,744.90- | 0.00 | | 127,744.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61,546.24- | 127,744.90- | 0.00 | 0.00 | 127,744.90 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 305.97- | 605.01- | 0.00 | | 605.01 |
| **Major Account 480000 Total** | 0.00 | 305.97- | 605.01- | 0.00 | 0.00 | 605.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 305.97- | 605.01- | 0.00 | 0.00 | 605.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 305.97- | 605.01- | 0.00 | | 605.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 305.97- | 605.01- | 0.00 | 0.00 | 605.01 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 645,593.00 | 38,951.62 | 78,934.62 | 12.23 | 21,975.47 | 544,682.91 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,041.18 | 1,041.18 | 0.00 | | 1,041.18- |
| 512100 | VACATION LEAVE EXPENSE | | 8,186.72 | 12,285.41 | 0.00 | 1,591.93 | 13,877.34- |
| 512200 | SICK LEAVE EXPENSE | | 1,151.26 | 2,372.32 | 0.00 | 700.82 | 3,073.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,414.48 | 0.00 | | 2,414.48- |
| | **Personal Services Subtotal** | 645,593.00 | 49,330.78 | 97,048.01 | 15.03 | 0.00 | 524,276.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,419.00 | 3,615.82 | 7,188.85 | 14.85 | 1,945.00 | 39,285.15 |
| 515200 | FICA EXPENSE | 49,388.00 | 3,537.62 | 6,951.83 | 14.08 | 1,855.74 | 40,580.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 174.00 | 13.44 | 26.88 | 15.45 | | 147.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,679.00 | 6,530.48 | 13,060.96 | 14.90 | | 74,618.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 189.00 | | | 0.00 | | 189.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,486.00 | | | 0.00 | | 6,486.00 |
| | **Major Account 510000 Total** | 837,928.00 | 63,028.14 | 124,276.53 | 14.83 | 3,800.74 | 685,582.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,400.00 | 183.73 | 322.68 | 13.45 | | 2,077.32 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | | 2,613.93 | 26.14 | | 7,386.07 |
| 521290 | COM EXPENSE - DATA ONLY | 2,147.00 | | 180.54 | 8.41 | | 1,966.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 1,041.16 | 3,479.79 | 23.20 | | 11,520.21 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 173.93 | 215.93 | 7.20 | | 2,784.07 |
| 522200 | CONFERENCE REGISTRATION | 633.00 | 319.00 | 319.00 | 50.39 | | 314.00 |
| 522800 | E-COMMERCE OPER EXP | 495.00 | 24.95 | 92.52 | 18.69 | | 402.48 |
| 524600 | RENT EXPENSE-BUILDINGS | 148,407.00 | 12,373.06 | 24,746.12 | 16.67 | | 123,660.88 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,485.00 | 798.00 | 798.00 | 32.11 | | 1,687.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,350.00 | 1,819.82 | 1,954.61 | 15.83 | | 10,395.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 3,108.45 | 3,135.39 | 104.51 | | 135.39- |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | 90.74 | 461.66 | 8.39 | | 5,038.34 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | 27.81 | 27.81 | 27.81 | | 72.19 |
| 537100 | LABORATORY SUP EXP | | 1,833.59 | 1,876.59 | 0.00 | | 1,876.59- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 2,727.57 | 85.24 | | 472.43 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 547100 | EDUCATIONAL SERVICES | | | 12.00 | 0.00 | | 12.00- |
| 548700 | REFUSE/RECYCLING | 350.00 | | | 0.00 | | 350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,008,005.21 | | | 0.00 | | 1,008,005.21 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 107.00 | 107.00 | 3.57 | | 2,893.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 89.35 | 89.35 | 0.00 | | 89.35- |
| 556100 | INSURANCE EXPENSE | 500.00 | 72.65 | 72.65 | 14.53 | | 427.35 |
| 559100 | OTHER OPERATING EXP | 60,165.00 | | | 0.00 | | 60,165.00 |
| | **Major Account 520000 Total** | 1,282,425.21 | 22,063.24 | 43,233.14 | 3.37 | 0.00 | 1,239,192.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,219.00 | 1,482.27 | 1,482.27 | 66.80 | | 736.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 915.00 | 561.50 | 561.50 | 61.37 | | 353.50 |
| 573100 | STATE-OWNED TRANSPORT | 784.00 | 52.62 | 85.32 | 10.88 | | 698.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | 434.56 | 62.08 | | 265.44 |
| 575100 | MISC TRAVEL EXPENSES | 76.00 | 20.25 | 20.25 | 26.64 | | 55.75 |
| | **Major Account 570000 Total** | 4,694.00 | 2,116.64 | 2,583.90 | 55.05 | 0.00 | 2,110.10 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 461,563.00 | | | 0.00 | | 461,563.00 |
| | **Major Account 580000 Total** | 461,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,563.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,586,610.21 | 87,208.02 | 170,093.57 | 6.58 | 3,800.74 | 2,388,447.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,421,345.50 | 75,473.85 | 149,095.30 | 6.16 | 28,068.96 | 2,244,181.24 |
| 2 | CASH FUNDS | 165,264.71 | 11,734.17 | 20,998.27 | 12.71 | | 144,266.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,586,610.21 | 87,208.02 | 170,093.57 | 6.58 | 28,068.96 | 2,388,447.68 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 402.00- | 2,249.75- | 0.00 | | 2,249.75 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471103 SHIPPING CHARGES | | 88.00- | 203.54- | 0.00 | | 203.54 |
| 472200 REPROD & PUBLICATIONS | | 5,196.77- | 10,012.88- | 0.00 | | 10,012.88 |
| 474100 GENERAL BUSINESS FEES | | 2,060.00- | 2,720.00- | 0.00 | | 2,720.00 |
| **Major Account 470000 Total** | 0.00 | 7,746.77- | 15,186.17- | 0.00 | 0.00 | 15,186.17 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 150.00- | 150.00- | 0.00 | | 150.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 12,112.63- | 0.00 | | 12,112.63 |
| 486400 CASH OVER ADJUSTMENT | | 7.20- | 14.32- | 0.00 | | 14.32 |
| **Major Account 480000 Total** | 0.00 | 157.20- | 12,276.95- | 0.00 | 0.00 | 12,276.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,903.97- | 27,463.12- | 0.00 | 0.00 | 27,463.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,903.97- | 27,463.12- | 0.00 | | 27,463.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,903.97- | 27,463.12- | 0.00 | 0.00 | 27,463.12 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 202.71 | 258.19 | 0.00 | | 258.19- |
| **Major Account 520000 Total** | 0.00 | 202.71 | 258.19 | 0.00 | 0.00 | 258.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 202.71 | 258.19 | 0.00 | 0.00 | 258.19- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 202.71 | 258.19 | 0.00 | | 258.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 202.71 | 258.19 | 0.00 | 0.00 | 258.19- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 13.63- | 26.96- | 0.00 | | 26.96 |
| 484100 OPERATING DONATIONS & CO | | 37.55- | 149.76- | 0.00 | | 149.76 |
| **Major Account 480000 Total** | 0.00 | 51.18- | 176.72- | 0.00 | 0.00 | 176.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51.18- | 176.72- | 0.00 | 0.00 | 176.72 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 51.18- | 176.72- | 0.00 | | 176.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51.18- | 176.72- | 0.00 | 0.00 | 176.72 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 194,445.00 | 9,722.68 | 18,558.58 | 9.54 | 4,690.90 | 171,195.52 |
| 512100 | VACATION LEAVE EXPENSE | | 919.24 | 2,094.79 | 0.00 | 1,095.84 | 3,190.63- |
| 512200 | SICK LEAVE EXPENSE | | 343.68 | 637.90 | 0.00 | 122.34 | 760.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 549.28 | 0.00 | | 549.28- |
| | **Personal Services Subtotal** | 194,445.00 | 10,985.60 | 21,840.55 | 11.23 | 0.00 | 166,695.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,583.00 | 822.58 | 1,635.40 | 11.21 | 442.49 | 12,505.11 |
| 515200 | FICA EXPENSE | 14,875.00 | 799.55 | 1,590.41 | 10.69 | 430.28 | 12,854.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 3.66 | 7.32 | 12.20 | | 52.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,774.00 | 1,595.78 | 3,191.56 | 8.45 | | 34,582.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,953.00 | | | 0.00 | | 1,953.00 |
| | **Major Account 510000 Total** | 263,750.00 | 14,207.17 | 28,265.24 | 10.72 | 872.77 | 228,702.91 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,475.00 | 18.64 | 60.09 | 4.07 | | 1,414.91 |
| 521200 | COMM EXP-VOICE/DATA | 12,500.00 | | 1,912.04 | 15.30 | | 10,587.96 |
| 521290 | COM EXPENSE - DATA ONLY | 1,300.00 | | 86.05 | 6.62 | | 1,213.95 |
| 521300 | FREIGHT | 700.00 | | | 0.00 | | 700.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,200.00 | 2,380.20 | 2,380.20 | 21.25 | | 8,819.80 |
| 521900 | AWARDS EXPENSE | 55.00 | | 2,850.00 | 5181.82 | | 2,795.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,222.00 | 72.35 | 72.35 | 1.71 | | 4,149.65 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 340.00 | 340.00 | 68.00 | | 160.00 |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 18.85 | 117.69 | 3.36 | | 3,382.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 650.00 | 1,025.64 | 1,932.78 | 297.35 | | 1,282.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | 450.00 | | | 0.00 | | 450.00 |
| 533900 | FOOD EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,600.00 | 39.99 | 79.38 | 3.05 | | 2,520.62 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 38.51 | 38.51 | .43 | | 8,961.49 |
| 537100 | LABORATORY SUP EXP | 700.00 | 19.32 | 38.27 | 5.47 | | 661.73 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | | | 0.00 | | 250.00 |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 377.46 | 11.80 | | 2,822.54 |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | 3,000.00 | 3,000.00 | 250.00 | | 1,800.00- |
| 547100 | EDUCATIONAL SERVICES | 2,092.00 | 885.68 | 2,025.68 | 96.83 | | 66.32 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,518.41 | | | 0.00 | | 90,518.41 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 700.00 | | | 0.00 | | 700.00 |
| 556100 | INSURANCE EXPENSE | 750.00 | 19.04 | 19.04 | 2.54 | | 730.96 |
| 559100 | OTHER OPERATING EXP | 20,039.00 | | | 0.00 | | 20,039.00 |
| | **Major Account 520000 Total** | 170,459.41 | 7,858.22 | 15,329.54 | 8.99 | 0.00 | 155,129.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | 30.62 | 30.62 | 6.80 | | 419.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | 470.72 | 78.45 | | 129.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 870.00 | | | 0.00 | | 870.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 727.63 | 727.63 | 0.00 | | 727.63- |
| | **Major Account 570000 Total** | 2,420.00 | 758.25 | 1,228.97 | 50.78 | 0.00 | 1,191.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 436,629.41 | 22,823.64 | 44,823.75 | 10.27 | 872.77 | 385,023.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 332,543.22 | 18,798.07 | 33,406.05 | 10.05 | 5,446.74 | 293,690.43 |
| 2 | CASH FUNDS | 104,086.19 | 4,025.57 | 11,417.70 | 10.97 | 1,335.11 | 91,333.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 436,629.41 | 22,823.64 | 44,823.75 | 10.27 | 6,781.85 | 385,023.81 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 2,970.00- | 3,190.00- | 0.00 | | 3,190.00 |
| 471103 | SHIPPING CHARGES | | | 190.50- | 0.00 | | 190.50 |
| 472200 | REPROD & PUBLICATIONS | | | 728.80- | 0.00 | | 728.80 |
| | **Major Account 470000 Total** | 0.00 | 2,970.00- | 4,109.30- | 0.00 | 0.00 | 4,109.30 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 697.37- | 1,707.02- | 0.00 | | 1,707.02 |
| 484500 REIMB NON-GOVT SOURCES | | | 8,919.87- | 0.00 | | 8,919.87 |
| **Major Account 480000 Total** | 0.00 | 697.37- | 10,626.89- | 0.00 | 0.00 | 10,626.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,667.37- | 14,736.19- | 0.00 | 0.00 | 14,736.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,667.37- | 14,736.19- | 0.00 | | 14,736.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,667.37- | 14,736.19- | 0.00 | 0.00 | 14,736.19 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 334,746.00 | 21,153.33 | 40,371.00 | 12.06 | 9,294.80 | 285,080.20 |
| 511200 | TEMPORARY SALARIES-WAGES | | 5,909.27 | 12,138.63 | 0.00 | 3,426.06 | 15,564.69- |
| 511300 | OVERTIME PAYMENTS | | | 136.27 | 0.00 | | 136.27- |
| 512100 | VACATION LEAVE EXPENSE | | 659.90 | 1,941.23 | 0.00 | 580.79 | 2,522.02- |
| 512200 | SICK LEAVE EXPENSE | | 766.58 | 1,360.78 | 0.00 | 415.58 | 1,776.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,128.99 | 0.00 | | 1,128.99- |
| | **Personal Services Subtotal** | 334,746.00 | 28,489.08 | 57,076.90 | 17.05 | 0.00 | 263,951.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,100.00 | 1,690.80 | 3,365.02 | 15.23 | 909.47 | 17,825.51 |
| 515200 | FICA EXPENSE | 25,608.00 | 2,021.87 | 4,051.29 | 15.82 | 1,104.57 | 20,452.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 13.44 | 16.00 | | 70.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 79,530.00 | 6,627.48 | 13,254.96 | 16.67 | | 66,275.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | | | 0.00 | | 108.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,363.00 | | | 0.00 | | 3,363.00 |
| | **Major Account 510000 Total** | 465,539.00 | 38,835.95 | 77,761.61 | 16.70 | 2,014.04 | 372,046.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 986.00 | 49.86 | 104.46 | 10.59 | | 881.54 |
| 521200 | COMM EXP-VOICE/DATA | 13,430.00 | | 2,078.25 | 15.47 | | 11,351.75 |
| 521290 | COM EXPENSE - DATA ONLY | 1,548.00 | | 128.04 | 8.27 | | 1,419.96 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,250.00 | 530.85 | 882.30 | 16.81 | | 4,367.70 |
| 521900 | AWARDS EXPENSE | 145.00 | | | 0.00 | | 145.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 580.00 | | 50.00 | 8.62 | | 530.00 |
| 522200 | CONFERENCE REGISTRATION | | 221.30 | 221.30 | 0.00 | | 221.30- |
| 523100 | UTILITIES EXPENSE | 29,129.00 | | | 0.00 | | 29,129.00 |
| 523201 | NATURAL GAS | | 163.21 | 355.65 | 0.00 | | 355.65- |
| 523202 | ELECTRICITY | | 1,857.03 | 3,999.62 | 0.00 | | 3,999.62- |
| 523203 | WATER | | 124.65 | 202.04 | 0.00 | | 202.04- |
| 523204 | SEWER | | 42.58 | 109.79 | 0.00 | | 109.79- |
| 525500 | RENT EXP-OTHER PERS PROP | | 35.00 | 70.00 | 0.00 | | 70.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 624.25 | 4,100.92 | 131.86 | | 990.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,803.00 | 46.00 | 46.00 | 2.55 | | 1,757.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | 395.75 | 449.31 | 0.00 | | 449.31- |
| 527800 | REP & MAINT-OTHER PROPER | 341.00 | | | 0.00 | | 341.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,059.00 | 117.54 | 152.07 | 14.36 | | 906.93 |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,150.09 | 1,150.09 | 0.00 | | 1,150.09- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,486.00 | 392.23 | 1,050.74 | 23.42 | | 3,435.26 |
| 534600 | ED & RECREATIONAL SUP EX | | 24.58- | 24.58- | 0.00 | | 24.58 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 102.07 | 413.76 | 5.70 | | 6,839.24 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,273.00 | 339.78 | 1,058.99 | 32.36 | | 2,214.01 |
| 539500 | PURCHASING CARD SUSPENSE | | 18.68 | 18.68 | 0.00 | | 18.68- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 359.72 | 1,393.66 | 0.00 | | 1,393.66- |
| 543500 | MGT CONSULTANT SERVICES | 119,009.00 | 18,818.36 | 31,779.28 | 26.70 | | 87,229.72 |
| 545000 | LABORATORY SERVICES | 48.00 | 15.00 | 15.00 | 31.25 | | 33.00 |
| 547100 | EDUCATIONAL SERVICES | | 4.93- | 4.93- | 0.00 | | 4.93 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | | | 0.00 | | 235.00 |
| 548600 | PEST CONTROL | 602.00 | 43.55 | 87.10 | 14.47 | | 514.90 |
| 548700 | REFUSE/RECYCLING | 1,168.00 | 119.66 | 250.32 | 21.43 | | 917.68 |
| 548800 | FIRE EXTINGUISHERS | 749.00 | | | 0.00 | | 749.00 |
| 549100 | LAUNDRY SERVICES | 276.00 | | | 0.00 | | 276.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,188.00 | | 162.00 | 5.08 | | 3,026.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 97,392.22 | | | 0.00 | | 97,392.22 |
| 555200 | SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 | INSURANCE EXPENSE | 10,865.00 | 37.58 | 37.58 | .35 | | 10,827.42 |
| 557100 | PROPERTY TAX EXPENSE | 62.00 | | | 0.00 | | 62.00 |
| 559100 | OTHER OPERATING EXP | 86.00 | | | 0.00 | | 86.00 |
| | **Major Account 520000 Total** | 306,563.22 | 25,575.23 | 50,337.44 | 16.42 | 0.00 | 256,225.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,463.00 | 57.00 | 86.92 | 3.53 | | 2,376.08 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 481.10 | 96.22 | | 18.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 410.00 | | | 0.00 | | 410.00 |
| 575100 | MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 570000 Total** | 3,383.00 | 57.00 | 568.02 | 16.79 | 0.00 | 2,814.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | | 0.00 | 17,815.23 | 17,815.23- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 17,815.23 | 17,815.23- |
| | **BUDGETED EXPENDITURES TOTAL** | 775,485.22 | 64,468.18 | 128,667.07 | 16.59 | 19,829.27 | 613,271.65 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 775,485.22 | 64,468.18 | 128,667.07 | 16.59 | 33,546.50 | 613,271.65 |
| **BUDGETED EXPENDITURES TOTAL** | 775,485.22 | 64,468.18 | 128,667.07 | 16.59 | 33,546.50 | 613,271.65 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 625,364.00 | 28,722.92 | 57,462.52 | 9.19 | 15,126.45 | 552,775.03 |
| 512100 | VACATION LEAVE EXPENSE | | 2,462.77 | 5,266.92 | 0.00 | 2,743.48 | 8,010.40- |
| 512200 | SICK LEAVE EXPENSE | | 2,380.82 | 3,839.61 | 0.00 | 1,066.14 | 4,905.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,773.80 | 0.00 | | 1,773.80- |
| | **Personal Services Subtotal** | 625,364.00 | 33,566.51 | 68,342.85 | 10.93 | 17,815.23 | 538,085.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,902.00 | 2,513.53 | 5,117.59 | 10.91 | 1,417.95 | 40,366.46 |
| 515200 | FICA EXPENSE | 47,841.00 | 2,386.99 | 4,862.27 | 10.16 | 1,354.46 | 41,624.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 178.00 | 9.26 | 18.82 | 10.57 | | 159.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 173,238.00 | 5,517.20 | 11,143.76 | 6.43 | | 162,094.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 178.00 | | | 0.00 | | 178.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,282.00 | | | 0.00 | | 6,282.00 |
| | **Major Account 510000 Total** | 899,983.00 | 43,993.49 | 89,485.29 | 9.94 | 20,587.64 | 788,789.23 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 315.00 | 13.06 | 16.67 | 5.29 | | 298.33 |
| 521200 | COMM EXP-VOICE/DATA | 5,900.00 | | 863.64 | 14.64 | | 5,036.36 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | | 128.05 | 12.81 | | 871.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,900.00 | 940.42 | 940.42 | 32.43 | | 1,959.58 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 7.90- | 390.10 | 78.02 | | 109.90 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 1.64- | 1.64- | .07- | | 2,501.64 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 54,999.27 | | | 0.00 | | 54,999.27 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 91.67 | 91.67 | 3.06 | | 2,908.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 350.07 | 738.07 | 36.90 | | 1,261.93 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 149.78 | 166.10 | 83.05 | | 33.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 4,870.00 | 6.99 | 6.99 | .14 | | 4,863.01 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | 62.84 | 238.76 | 238.76 | | 138.76- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 1,004.73 | 4,014.59 | 20.07 | | 15,985.41 |
| 543501 | ARCHEOLOGICAL | 22,194.00 | | | 0.00 | | 22,194.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 | EDUCATIONAL SERVICES | | 93.00 | 93.00 | 0.00 | | 93.00- |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 298,157.05 | | | 0.00 | | 298,157.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 50.10 | 50.10 | 50.10 | | 49.90 |
| 559100 | OTHER OPERATING EXP | 161.00 | | | 0.00 | | 161.00 |
| | **Major Account 520000 Total** | 426,946.32 | 2,753.12 | 7,736.52 | 1.81 | 0.00 | 419,209.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 134.62 | 377.11 | 4.71 | | 7,622.89 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 573100 | STATE-OWNED TRANSPORT | 27,464.00 | 93.40 | 1,508.12 | 5.49 | | 25,955.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,510.00 | 28.00 | 208.32 | 8.30 | | 2,301.68 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 38,974.00 | 256.02 | 2,093.55 | 5.37 | 0.00 | 36,880.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| | **Major Account 580000 Total** | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,369,903.32 | 47,002.63 | 99,315.36 | 7.25 | 20,587.64 | 1,248,879.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 144,383.95 | 2,818.37 | 4,295.44 | 2.98 | 884.90 | 139,203.61 |
| 2 | CASH FUNDS | 1,224,043.10 | 44,184.26 | 95,019.92 | 7.76 | 20,823.58 | 1,108,199.60 |
| 4 | FEDERAL FUNDS | 1,476.27 | | | 0.00 | | 1,476.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,369,903.32 | 47,002.63 | 99,315.36 | 7.25 | 21,708.48 | 1,248,879.48 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 57,537.71- | 57,537.71- | 0.00 | | 57,537.71 |
| | **Major Account 470000 Total** | 0.00 | 57,537.71- | 57,537.71- | 0.00 | 0.00 | 57,537.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 4.56- | 8.48- | 0.00 | | 8.48 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,706.52- | 0.00 | | 1,706.52 |
| **Major Account 480000 Total** | 0.00 | 4.56- | 1,715.00- | 0.00 | 0.00 | 1,715.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,542.27- | 59,252.71- | 0.00 | 0.00 | 59,252.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 57,537.71- | 59,244.23- | 0.00 | | 59,244.23 |
| 4 FEDERAL FUNDS | | 4.56- | 8.48- | 0.00 | | 8.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,542.27- | 59,252.71- | 0.00 | 0.00 | 59,252.71 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 572,891.00 | 32,730.01 | 62,844.64 | 10.97 | 18,580.91 | 491,465.45 |
| 511300 | OVERTIME PAYMENTS | | 574.62 | 574.62 | 0.00 | | 574.62- |
| 512100 | VACATION LEAVE EXPENSE | | 3,443.99 | 8,205.00 | 0.00 | 1,399.58 | 9,604.58- |
| 512200 | SICK LEAVE EXPENSE | | 1,697.45 | 2,875.78 | 0.00 | 690.43 | 3,566.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,922.95 | 0.00 | | 1,922.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 216.29 | 216.29 | 0.00 | | 216.29- |
| | **Personal Services Subtotal** | 572,891.00 | 38,662.36 | 76,639.28 | 13.38 | 0.00 | 475,580.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,967.00 | 2,895.30 | 5,739.34 | 13.36 | 1,547.96 | 35,679.70 |
| 515200 | FICA EXPENSE | 43,827.00 | 2,838.63 | 5,624.88 | 12.83 | 1,515.97 | 36,686.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 131.00 | 9.06 | 18.13 | 13.84 | | 112.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,833.00 | 3,853.50 | 7,706.82 | 11.71 | | 58,126.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 139.00 | | | 0.00 | | 139.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,755.00 | | | 0.00 | | 5,755.00 |
| | **Major Account 510000 Total** | 731,543.00 | 48,258.85 | 95,728.45 | 13.09 | 3,063.93 | 612,079.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 172.57 | 1,278.15 | 36.52 | | 2,221.85 |
| 521200 | COMM EXP-VOICE/DATA | 6,250.00 | | 1,151.48 | 18.42 | | 5,098.52 |
| 521290 | COM EXPENSE - DATA ONLY | 1,300.00 | | 128.05 | 9.85 | | 1,171.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 1,129.21 | 1,498.74 | 21.41 | | 5,501.26 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 329.09 | 379.09 | 5.42 | | 6,620.91 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 6.97- | 242.03 | 24.20 | | 757.97 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,300.00 | 83.86 | 211.82 | 9.21 | | 2,088.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | 2,813.44 | 4,555.57 | 2277.79 | | 4,355.57- |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,270.00 | | | 0.00 | | 3,270.00 |
| 542200 | TEMP SERV - OUTSIDE | 60,192.00 | | 1,288.00 | 2.14 | | 58,904.00 |
| 542500 | ENG & ARCH SERVICES | | | 6,111.00 | 0.00 | | 6,111.00- |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 269,526.00 | | | 0.00 | | 269,526.00 |
| 543501 | ARCHEOLOGICAL | | 36,075.79 | 36,075.79 | 0.00 | | 36,075.79- |
| 543502 | ARCHITECTURAL | | 10,280.10 | 10,280.10 | 0.00 | | 10,280.10- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 158,565.89 | | | 0.00 | | 158,565.89 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 186.00 | | | 0.00 | | 186.00 |
| 556100 | INSURANCE EXPENSE | 226.00 | 45.34 | 45.34 | 20.06 | | 180.66 |
| | **Major Account 520000 Total** | 522,655.89 | 50,922.43 | 63,245.16 | 12.10 | 0.00 | 459,410.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 310.68 | 1,225.30 | 40.84 | | 1,774.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 14.90 | 733.40 | 73.34 | | 266.60 |
| 573100 | STATE-OWNED TRANSPORT | 8,509.00 | 192.49 | 1,132.17 | 13.31 | | 7,376.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 300.16 | 733.04 | 48.87 | | 766.96 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 14,209.00 | 818.23 | 3,823.91 | 26.91 | 0.00 | 10,385.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,200.00 | | | 0.00 | | 3,200.00 |
| | **Major Account 580000 Total** | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 114,649.00 | | | 0.00 | | 114,649.00 |
| | **Major Account 590000 Total** | 114,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,649.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,388,256.89 | 99,999.51 | 162,797.52 | 11.73 | 3,063.93 | 1,201,724.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 493,638.20 | 21,546.26 | 46,413.95 | 9.40 | 9,493.71 | 437,730.54 |
| 2 | CASH FUNDS | 40,000.00 | 10.33- | 618.17 | 1.55 | | 39,381.83 |
| 4 | FEDERAL FUNDS | 854,618.69 | 78,463.58 | 115,765.40 | 13.55 | 14,241.14 | 724,612.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,388,256.89 | 99,999.51 | 162,797.52 | 11.73 | 23,734.85 | 1,201,724.52 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 83,657.71- | 83,657.71- | 0.00 | | 83,657.71 |
| **Major Account 460000 Total** | 0.00 | 83,657.71- | 83,657.71- | 0.00 | 0.00 | 83,657.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 553.34- | 1,140.44- | 0.00 | | 1,140.44 |
| **Major Account 480000 Total** | 0.00 | 553.34- | 1,140.44- | 0.00 | 0.00 | 1,140.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 84,211.05- | 84,798.15- | 0.00 | 0.00 | 84,798.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 84,211.05- | 84,798.15- | 0.00 | | 84,798.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 84,211.05- | 84,798.15- | 0.00 | 0.00 | 84,798.15 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 61.16- | 120.97- | 0.00 | | 120.97 |
| **Major Account 480000 Total** | 0.00 | 61.16- | 120.97- | 0.00 | 0.00 | 120.97 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61.16- | 120.97- | 0.00 | 0.00 | 120.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 61.16- | 120.97- | 0.00 | | 120.97 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 61.16- | 120.97- | 0.00 | 0.00 | 120.97 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 28,000.00 | | | 0.00 | | 28,000.00 |
| **Personal Services Subtotal** | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| **Major Account 510000 Total** | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| **Major Account 520000 Total** | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 25,000.00 | | | 0.00 | | 25,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 25,000.00 | | | 0.00 | | 25,000.00 |
| **Major Account 570000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 94,000.00 | | | 0.00 | | 94,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 1,329.97 | | | 0.00 | | 1,329.97 |
| 521500 PUBLICATION & PRINT EXPENSE | | 18.58 | 18.58 | 0.00 | | 18.58- |
| **Major Account 520000 Total** | 1,329.97 | 18.58 | 18.58 | 1.40 | 0.00 | 1,311.39 |
| **BUDGETED EXPENDITURES TOTAL** | 1,329.97 | 18.58 | 18.58 | 1.40 | 0.00 | 1,311.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,329.97 | 18.58 | 18.58 | 1.40 | | 1,311.39 |
| **BUDGETED EXPENDITURES TOTAL** | 1,329.97 | 18.58 | 18.58 | 1.40 | 0.00 | 1,311.39 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 12.25- | 20.97- | 0.00 | | 20.97 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,500.00- | 0.00 | | 4,500.00 |
| **Major Account 480000 Total** | 0.00 | 12.25- | 4,520.97- | 0.00 | 0.00 | 4,520.97 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.25- | 4,520.97- | 0.00 | 0.00 | 4,520.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12.25- | 4,520.97- | 0.00 | | 4,520.97 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.25- | 4,520.97- | 0.00 | 0.00 | 4,520.97 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,240.00 | 1,909.60 | 2,179.40 | 15.30 | 146.74 | 11,913.86 |
| | **Personal Services Subtotal** | 14,240.00 | 1,909.60 | 2,179.40 | 15.30 | 146.74 | 11,913.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,068.00 | 142.97 | 163.17 | 15.28 | 10.98 | 893.85 |
| 515200 | FICA EXPENSE | 1,089.00 | 141.05 | 160.97 | 14.78 | 10.84 | 917.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .34 | .38 | 19.00 | | 1.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 875.00 | 127.60 | 145.84 | 16.67 | | 729.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 143.00 | | | 0.00 | | 143.00 |
| | **Major Account 510000 Total** | 17,419.00 | 2,321.56 | 2,649.76 | 15.21 | 168.56 | 14,600.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 543501 | ARCHEOLOGICAL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 545000 | LABORATORY SERVICES | 281.00 | | | 0.00 | | 281.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 42,442.34 | | | 0.00 | | 42,442.34 |
| | **Major Account 520000 Total** | 49,223.34 | 0.00 | 0.00 | 0.00 | 0.00 | 49,223.34 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 41.82 | 13.94 | | 258.18 |
| | **Major Account 570000 Total** | 800.00 | 0.00 | 41.82 | 5.23 | 0.00 | 758.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 67,442.34 | 2,321.56 | 2,691.58 | 3.99 | 168.56 | 64,582.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 67,442.34 | 2,321.56 | 2,691.58 | 3.99 | 168.56 | 64,582.20 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 67,442.34 | 2,321.56 | 2,691.58 | 3.99 | 168.56 | 64,582.20 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 267,388.00 | 11,797.00 | 25,266.22 | 9.45 | 7,740.95 | 234,380.83 |
| 512100 | VACATION LEAVE EXPENSE | | 1,793.98 | 3,066.69 | 0.00 | 378.31 | 3,445.00- |
| 512200 | SICK LEAVE EXPENSE | | 672.02 | 1,307.78 | 0.00 | | 1,307.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 754.73 | 0.00 | | 754.73- |
| | **Personal Services Subtotal** | 267,388.00 | 14,263.00 | 30,395.42 | 11.37 | 0.00 | 228,873.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,055.00 | 1,068.02 | 2,276.03 | 11.35 | 607.98 | 17,170.99 |
| 515200 | FICA EXPENSE | 20,455.00 | 1,020.55 | 2,184.07 | 10.68 | 582.30 | 17,688.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.84 | 8.16 | 12.36 | | 57.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,056.00 | 2,843.24 | 5,686.48 | 9.16 | | 56,369.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 72.00 | | | 0.00 | | 72.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,685.00 | | | 0.00 | | 2,685.00 |
| | **Major Account 510000 Total** | 372,777.00 | 19,198.65 | 40,550.16 | 10.88 | 1,190.28 | 322,917.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 525.00 | 29.13 | 65.75 | 12.52 | | 459.25 |
| 521200 | COMM EXP-VOICE/DATA | 9,500.00 | | 1,292.76 | 13.61 | | 8,207.24 |
| 521290 | COM EXPENSE - DATA ONLY | 4,170.00 | 223.20 | 532.45 | 12.77 | | 3,637.55 |
| 521300 | FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,440.00 | 439.25 | 927.50 | 26.96 | | 2,512.50 |
| 521900 | AWARDS EXPENSE | 60.00 | | 7.50 | 12.50 | | 52.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,855.00 | 1,181.41 | 1,281.41 | 21.89 | | 4,573.59 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 6.48- | 6.48- | .32- | | 2,006.48 |
| 522600 | JOB APPLICANT EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522800 | E-COMMERCE OPER EXP | 400.00 | 59.08 | 126.24 | 31.56 | | 273.76 |
| 523100 | UTILITIES EXPENSE | 81,798.00 | | | 0.00 | | 81,798.00 |
| 523201 | NATURAL GAS | | 2,184.38 | 4,145.52 | 0.00 | | 4,145.52- |
| 523202 | ELECTRICITY | | 4,393.67 | 8,835.92 | 0.00 | | 8,835.92- |
| 523203 | WATER | | 199.84 | 402.33 | 0.00 | | 402.33- |
| 523204 | SEWER | | 217.53 | 440.01 | 0.00 | | 440.01- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 3,447.86 | 7,278.74 | 17.13 | | 35,207.26 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 975.00 | | 69.94 | 7.17 | | 905.06 |
| 527400 | REPAIRS & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 6,917.00 | | | 0.00 | | 6,917.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,200.00 | 1.64- | 176.36 | 4.20 | | 4,023.64 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,379.00 | | 387.13 | 11.46 | | 2,991.87 |
| 534600 | ED & RECREATIONAL SUP EX | 331.00 | | | 0.00 | | 331.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,360.00 | 1.59- | 41.27 | 1.23 | | 3,318.73 |
| 537100 | LABORATORY SUP EXP | 8,070.00 | 204.04 | 914.61 | 11.33 | | 7,155.39 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 895.00 | | 155.07 | 17.33 | | 739.93 |
| 539500 | PURCHASING CARD SUSPENSE | | 6.49- | 6.49- | 0.00 | | 6.49 |
| 542500 | ENG & ARCH SERVICES | | 1,015.00 | 1,015.00 | 0.00 | | 1,015.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543500 | MGT CONSULTANT SERVICES | 162,573.95 | | | 0.00 | | 162,573.95 |
| 543503 | CONSERVATIOIN | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | 88.00 | | | 0.00 | | 88.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 11,587.00 | 450.00 | 810.00 | 6.99 | | 10,777.00 |
| 548600 | PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 | REFUSE/RECYCLING | 900.00 | 108.19 | 216.75 | 24.08 | | 683.25 |
| 548800 | FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,431.00 | | | 0.00 | | 2,431.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 135,649.66 | | | 0.00 | | 135,649.66 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | | 0.00 | | 2,052.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 8,080.00 | 22.55 | 22.55 | .28 | | 8,057.45 |
| 559100 | OTHER OPERATING EXP | 48.00 | | | 0.00 | | 48.00 |
| | **Major Account 520000 Total** | 510,109.61 | 14,158.93 | 29,131.84 | 5.71 | 0.00 | 480,977.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | | 220.02 | 9.17 | | 2,179.98 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 7.75- | 27.25 | 1.09 | | 2,472.75 |
| 573100 | STATE-OWNED TRANSPORT | 314.00 | | | 0.00 | | 314.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | 331.52 | 331.52 | 41.44 | | 468.48 |
| 575100 | MISC TRAVEL EXPENSES | 90.00 | | | 0.00 | | 90.00 |
| | **Major Account 570000 Total** | 6,104.00 | 323.77 | 578.79 | 9.48 | 0.00 | 5,525.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,700.00 | | | 0.00 | | 6,700.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | 895,690.61 | 33,681.35 | 70,260.79 | 7.84 | 1,190.28 | 816,120.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 129,612.21 | 2,662.42 | 7,641.93 | 5.90 | 1,848.79 | 120,121.49 |
| 2 CASH FUNDS | 603,504.45 | 26,705.13 | 54,370.91 | 9.01 | 5,460.29 | 543,673.25 |
| 4 FEDERAL FUNDS | 162,573.95 | 4,313.80 | 8,247.95 | 5.07 | 2,000.46 | 152,325.54 |
| **BUDGETED EXPENDITURES TOTAL** | 895,690.61 | 33,681.35 | 70,260.79 | 7.84 | 9,309.54 | 816,120.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 14,614.58- | 21,934.58- | 0.00 | | 21,934.58 |
| 471103 SHIPPING CHARGES | | | 23.55- | 0.00 | | 23.55 |
| **Major Account 470000 Total** | 0.00 | 14,614.58- | 21,958.13- | 0.00 | 0.00 | 21,958.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 21,732.75- | 0.00 | | 21,732.75 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 21,732.75- | 0.00 | 0.00 | 21,732.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,614.58- | 43,690.88- | 0.00 | 0.00 | 43,690.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,614.58- | 43,690.88- | 0.00 | | 43,690.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,614.58- | 43,690.88- | 0.00 | 0.00 | 43,690.88 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.29- | 8.48- | 0.00 | | 8.48 |
| **Major Account 480000 Total** | 0.00 | 4.29- | 8.48- | 0.00 | 0.00 | 8.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.29- | 8.48- | 0.00 | 0.00 | 8.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4.29- | 8.48- | 0.00 | | 8.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.29- | 8.48- | 0.00 | 0.00 | 8.48 |

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 2,789,251.11 | 13,979.01 | 178,405.31 | 6.40 | | 2,610,845.80 |
| **Major Account 580000 Total** | 2,789,251.11 | 13,979.01 | 178,405.31 | 6.40 | 0.00 | 2,610,845.80 |
| **BUDGETED EXPENDITURES TOTAL** | 2,789,251.11 | 13,979.01 | 178,405.31 | 6.40 | 0.00 | 2,610,845.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,789,251.11 | 13,979.01 | 178,405.31 | 6.40 | | 2,610,845.80 |
| **BUDGETED EXPENDITURES TOTAL** | 2,789,251.11 | 13,979.01 | 178,405.31 | 6.40 | 0.00 | 2,610,845.80 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 153,739.00 | 7,911.72 | 18,304.31 | 11.91 | 5,246.92 | 130,187.77 |
| 512100 | VACATION LEAVE EXPENSE | | 2,113.48 | 3,417.91 | 0.00 | 1,017.58 | 4,435.49- |
| 512200 | SICK LEAVE EXPENSE | | 690.34 | 889.74 | 0.00 | | 889.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 594.08 | 0.00 | | 594.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 577.54 | 577.54 | 0.00 | | 577.54- |
| | **Personal Services Subtotal** | 153,739.00 | 11,293.08 | 23,783.58 | 15.47 | 0.00 | 123,690.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,512.00 | 845.64 | 1,780.95 | 15.47 | 469.10 | 9,261.95 |
| 515200 | FICA EXPENSE | 11,761.00 | 797.21 | 1,675.59 | 14.25 | 436.79 | 9,648.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 2.16 | 4.56 | 12.67 | | 31.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,091.00 | 1,723.59 | 3,512.05 | 15.90 | | 18,578.95 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 27.50 | 0.00 | | 27.50- |
| 516500 | WORKERS COMP PREMIUMS | | 1,132.00 | 1,132.00 | 0.00 | | 1,132.00- |
| | **Major Account 510000 Total** | 200,139.00 | 15,793.68 | 31,916.23 | 15.95 | 905.89 | 161,052.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 42.46 | 130.75 | 8.17 | | 1,469.25 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | | 291.82 | 7.30 | | 3,708.18 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 87.00 | 442.75 | 17.71 | | 2,057.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,108.00 | 2,714.14 | 2,714.14 | 12.86 | | 18,393.86 |
| 521900 | AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522200 | CONFERENCE REGISTRATION | 2,300.00 | | | 0.00 | | 2,300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,000.00 | 1,024.43 | 2,048.86 | 15.76 | | 10,951.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,250.00 | 200.00 | 200.00 | 16.00 | | 1,050.00 |
| 524744 | EXHIBIT SPACE | 900.00 | | | 0.00 | | 900.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,000.00 | 459.95 | 919.90 | 15.33 | | 5,080.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | 2.43 | 2.43 | .97 | | 247.57 |
| 533132 | UNIFORM/CLOTHING | 400.00 | | | 0.00 | | 400.00 |
| 533900 | FOOD EXPENSE | 1,550.00 | | | 0.00 | | 1,550.00 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534946 | PROMOTIONAL SUPPLIES | 18,000.00 | 159.76 | 159.76 | .89 | | 17,840.24 |
| 541100 | ACCTG & AUDITING SERVICES | 13,897.00 | 895.76 | 1,916.93 | 13.79 | | 11,980.07 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,519,009.00 | 58,154.27 | 105,255.07 | 6.93 | | 1,413,753.93 |
| 556100 | INSURANCE EXPENSE | | 12.53 | 12.53 | 0.00 | | 12.53- |
| 559100 | OTHER OPERATING EXP | 19,250.00 | 1,000.00 | 1,000.00 | 5.19 | | 18,250.00 |
| | **Major Account 520000 Total** | 1,630,764.00 | 64,752.73 | 115,094.94 | 7.06 | 0.00 | 1,515,669.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 44,300.00 | 936.10 | 1,737.63 | 3.92 | | 42,562.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,850.00 | 2,898.86 | 3,309.64 | 30.50 | | 7,540.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 40,850.00 | | | 0.00 | | 40,850.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 1,054.30 | 1,523.24 | 43.52 | | 1,976.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,500.00 | 734.72 | 1,294.72 | 9.59 | | 12,205.28 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,850.00 | | | 0.00 | | 6,850.00 |
| 575100 | MISC TRAVEL EXPENSES | 3,750.00 | 5.00 | 33.00 | .88 | | 3,717.00 |
| | **Major Account 570000 Total** | 123,600.00 | 5,628.98 | 7,898.23 | 6.39 | 0.00 | 115,701.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,957,503.00 | 86,175.39 | 154,909.40 | 7.91 | 905.89 | 1,795,423.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,957,503.00 | 86,175.39 | 154,909.40 | 7.91 | 7,170.39 | 1,795,423.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,957,503.00 | 86,175.39 | 154,909.40 | 7.91 | 7,170.39 | 1,795,423.21 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 55,536.05- | 92,221.19- | 0.00 | | 92,221.19 |
| | **Major Account 450000 Total** | 0.00 | 55,536.05- | 92,221.19- | 0.00 | 0.00 | 92,221.19 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,012.77- | 2,156.06- | 0.00 | | 2,156.06 |
| **Major Account 480000 Total** | 0.00 | 1,012.77- | 2,156.06- | 0.00 | 0.00 | 2,156.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,548.82- | 94,377.25- | 0.00 | 0.00 | 94,377.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 56,548.82- | 94,377.25- | 0.00 | | 94,377.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,548.82- | 94,377.25- | 0.00 | 0.00 | 94,377.25 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 566,639.41 | 36,202.41 | 70,652.77 | 12.47 | 20,444.40 | 475,542.24 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 50.00 | 50.00 | .83 | | 5,950.00 |
| 512100 | VACATION LEAVE EXPENSE | 1,399.63 | 3,893.73 | 6,726.35 | 480.58 | 1,399.63 | 6,726.35- |
| 512200 | SICK LEAVE EXPENSE | 51.59 | 703.22 | 1,068.78 | 2071.68 | 51.59 | 1,068.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,064.97 | 0.00 | | 2,064.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 23.98 | 578.71 | 0.00 | | 578.71- |
| | **Personal Services Subtotal** | 574,090.63 | 40,873.34 | 81,141.58 | 14.13 | 0.00 | 471,053.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,819.53 | 3,056.84 | 6,072.12 | 14.88 | 1,639.53 | 33,107.88 |
| 515200 | FICA EXPENSE | 40,178.96 | 3,001.81 | 5,955.02 | 14.82 | 1,598.96 | 32,624.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 8.44 | 16.88 | 10.82 | | 139.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,800.00 | 3,978.52 | 7,957.04 | 15.07 | | 44,842.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 96.80 | 0.00 | | 96.80- |
| 516500 | WORKERS COMP PREMIUMS | | 4,196.00 | 4,196.00 | 0.00 | | 4,196.00- |
| | **Major Account 510000 Total** | 708,045.12 | 55,114.95 | 105,435.44 | 14.89 | 3,238.49 | 577,475.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,505.98 | 4.73 | 10.71 | .71 | | 1,495.27 |
| 521200 | COMM EXP-VOICE/DATA | 7,554.85 | 594.18 | 1,180.48 | 15.63 | | 6,374.37 |
| 521300 | FREIGHT | 240.00 | | | 0.00 | | 240.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,400.00 | 501.12 | 535.52 | 22.31 | | 1,864.48 |
| 521900 | AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,084.99 | | 44.99 | .26 | | 17,040.00 |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | | | 0.00 | | 2,520.00 |
| 523201 | NATURAL GAS | 4,599.86 | | 99.86 | 2.17 | | 4,500.00 |
| 523202 | ELECTRICITY | 4,100.48 | 460.48 | 804.96 | 19.63 | | 3,295.52 |
| 523219 | OTHER UTILITY | 255.00 | 15.00 | 30.00 | 11.76 | | 225.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,553.97 | 3,072.34 | 14.97 | | 17,447.66 |
| 527100 | REP & MAINT-OFFICE EQUIP | 257.05 | 21.28 | 38.33 | 14.91 | | 218.72 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | | | 0.00 | | 7,200.00 |
| 527202 | 2002 FORD REP & MAINT | | | 412.93 | 0.00 | | 412.93- |
| 527211 | 2011 FORD REP & MAINT | | | 190.00 | 0.00 | | 190.00- |
| 527212 | 2013 FORD REP & MAINT - DD | | 45.69 | 45.69 | 0.00 | | 45.69- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,200.00 | | | 0.00 | | 1,200.00 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,988.74 | 230.77 | 719.51 | 9.01 | | 7,269.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 65.25 | 5.25 | 10.50 | 16.09 | | 54.75 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,160.45 | | | 0.00 | | 14,160.45 |
| 538102 | 2002 FORD EQUIP & SUPP | | 179.24 | 179.24 | 0.00 | | 179.24- |
| 538108 | 2008 FORD EQUIP & SUPP | | | 71.89 | 0.00 | | 71.89- |
| 538111 | 2011 FORD EQUIP & SUPP | | 465.09 | 1,035.06 | 0.00 | | 1,035.06- |
| 538112 | 2013 FORD EQUIP & SUPP - DD | | 339.29 | 448.22 | 0.00 | | 448.22- |
| 538113 | 2013 FORD EQUIP & SUPP - SB | | 186.63 | 276.29 | 0.00 | | 276.29- |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542500 | ENG & ARCH SERVICES | 112,507.04 | | | 0.00 | | 112,507.04 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 240.00 | | | 0.00 | | 240.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 525.87 | 41.95 | 83.90 | 15.95 | | 441.97 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,696.96 | | 296.96 | 11.01 | 296.96 | 2,103.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,400.00 | | | 0.00 | | 2,400.00 |
| 556100 | INSURANCE EXPENSE | 1,800.00 | 1,372.59 | 1,372.59 | 76.26 | | 427.41 |
| 559100 | OTHER OPERATING EXP | 120.00 | | | 0.00 | | 120.00 |
| | **Major Account 520000 Total** | 215,986.52 | 6,017.26 | 10,959.97 | 5.07 | 296.96 | 204,729.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,603.15 | | 2,003.15 | 13.72 | | 12,600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 18.97 | 18.97 | | 81.03 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | | | 0.00 | | 3,600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 188.16 | 188.16 | 12.54 | | 1,311.84 |
| 575100 | MISC TRAVEL EXPENSES | 420.00 | | | 0.00 | | 420.00 |
| | **Major Account 570000 Total** | 20,223.15 | 188.16 | 2,210.28 | 10.93 | 0.00 | 18,012.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,705.00 | | | 0.00 | | 6,705.00 |
| 584200 | VEHICLES & VEHICLE EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 38,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,705.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 982,959.79 | 61,320.37 | 118,605.69 | 12.07 | 3,535.45 | 838,923.03 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 890,466.86 | 53,957.56 | 104,888.74 | 11.78 | 22,552.37 | 763,025.75 |
| 4 FEDERAL FUNDS | 92,492.93 | 7,362.81 | 13,716.95 | 14.83 | 2,878.70 | 75,897.28 |
| **BUDGETED EXPENDITURES TOTAL** | 982,959.79 | 61,320.37 | 118,605.69 | 12.07 | 25,431.07 | 838,923.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,354.14- | 13,265.59- | 0.00 | | 13,265.59 |
| **Major Account 460000 Total** | 0.00 | 6,354.14- | 13,265.59- | 0.00 | 0.00 | 13,265.59 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 4,000.00- | 12,230.00- | 0.00 | | 12,230.00 |
| **Major Account 470000 Total** | 0.00 | 4,000.00- | 12,230.00- | 0.00 | 0.00 | 12,230.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,550.52- | 3,055.76- | 0.00 | | 3,055.76 |
| 484500 REIMB NON-GOVT SOURCES | | | 11.76- | 0.00 | | 11.76 |
| **Major Account 480000 Total** | 0.00 | 1,550.52- | 3,067.52- | 0.00 | 0.00 | 3,067.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,904.66- | 28,563.11- | 0.00 | 0.00 | 28,563.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,550.52- | 15,297.52- | 0.00 | | 15,297.52 |
| 4 FEDERAL FUNDS | | 6,354.14- | 13,265.59- | 0.00 | | 13,265.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,904.66- | 28,563.11- | 0.00 | 0.00 | 28,563.11 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474100 GENERAL BUSINESS FEES | | 16,200.00- | 16,200.00- | 0.00 | | 16,200.00 |
| **Major Account 470000 Total** | 0.00 | 16,200.00- | 16,200.00- | 0.00 | 0.00 | 16,200.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 63.72- | 126.04- | 0.00 | | 126.04 |
| **Major Account 480000 Total** | 0.00 | 63.72- | 126.04- | 0.00 | 0.00 | 126.04 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,245.65- | 2,245.65- | 0.00 | | 2,245.65 |
| 493200 OPERATING TRANSFERS OUT | | 2,245.65 | 2,245.65 | 0.00 | | 2,245.65- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,263.72- | 16,326.04- | 0.00 | 0.00 | 16,326.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 16,263.72- | 16,326.04- | 0.00 | | 16,326.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,263.72- | 16,326.04- | 0.00 | 0.00 | 16,326.04 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 268,903.27 | 19,980.66 | 38,623.56 | 14.36 | 10,701.27 | 219,578.44 |
| 511200 | TEMPORARY SALARIES-WAGES | 19,019.47 | 1,838.69 | 3,142.93 | 16.52 | 489.41 | 15,387.13 |
| 511300 | OVERTIME PAYMENTS | 2,946.21 | 155.43 | 333.80 | 11.33 | 196.21 | 2,416.20 |
| 511600 | PER DIEM PAYMENTS | 17,412.00 | | 2,100.00 | 12.06 | 2,112.00 | 13,200.00 |
| 512100 | VACATION LEAVE EXPENSE | 14,284.06 | 2,028.30 | 3,277.11 | 22.94 | 84.06 | 10,922.89 |
| 512200 | SICK LEAVE EXPENSE | 12,811.15 | 725.07 | 2,162.75 | 16.88 | 1,451.15 | 9,197.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13,775.00 | | 1,136.71 | 8.25 | | 12,638.29 |
| 512500 | FUNERAL LEAVE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| | **Personal Services Subtotal** | 349,851.16 | 24,728.15 | 50,776.86 | 14.51 | 0.00 | 284,040.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,494.96 | 1,713.97 | 3,409.62 | 14.51 | 930.96 | 19,154.38 |
| 515200 | FICA EXPENSE | 26,279.81 | 1,686.47 | 3,477.58 | 13.23 | 1,037.81 | 21,764.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 13.44 | 16.59 | | 67.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,024.00 | 4,023.68 | 8,047.36 | 15.47 | | 43,976.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.00 | | 77.00 | 91.67 | | 7.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,222.00 | 3,222.00 | 3,222.00 | 100.00 | | |
| | **Major Account 510000 Total** | 455,036.93 | 35,380.99 | 69,023.86 | 15.17 | 1,968.77 | 369,010.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,128.00 | 3,420.46 | 4,150.86 | 27.44 | | 10,977.14 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 1,093.75 | 2,162.80 | 14.42 | | 12,837.20 |
| 521300 | FREIGHT | 120.00 | | | 0.00 | | 120.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,720.00 | 1,610.35 | 1,795.50 | 38.04 | | 2,924.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,650.00 | 4,951.05 | 5,101.27 | 19.14 | | 21,548.73 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,521.00 | 6,500.00 | 7,700.00 | 53.03 | | 6,821.00 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | | | 0.00 | | 5,500.00 |
| 522201 | STAFF DEVELOPMENT EXP | 1,300.00 | 25.00 | 64.00 | 4.92 | | 1,236.00 |
| 522800 | E-COMMERCE OPER EXP | 25,300.00 | 171.56 | 348.33 | 1.38 | | 24,951.67 |
| 523100 | UTILITIES EXPENSE | 50.00 | 15.00 | 15.00 | 30.00 | | 35.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,200.00 | 2,016.64 | 4,033.28 | 16.67 | | 20,166.72 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,900.00 | 150.00 | 392.00 | 13.52 | | 2,508.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | 5.51- | 78.65 | 13.11 | | 521.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,100.00 | 240.75 | 506.87 | 9.94 | | 4,593.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | 3,500.00 | 218.27 | 1,112.27 | 31.78 | | 2,387.73 |
| 534600 | ED & RECREATIONAL SUP EX | 3,800.00 | 137.75 | 137.75 | 3.63 | | 3,662.25 |
| 534601 | ARCH STUDENT DEBT REIMB | 700.00 | | | 0.00 | | 700.00 |
| 534602 | ENG STUDENT DEBT REIMB | 2,700.00 | 250.00 | 450.00 | 16.67 | | 2,250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,003.00 | | | 0.00 | | 1,003.00 |
| 541200 | SEE CHART OF ACCOUNTS | 164.00 | | | 0.00 | | 164.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 368.00 | 1,312.00 | 4.37 | | 28,688.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 541801 | VERIFICATION EXPENSE | 275.00 | 25.00 | 25.00 | 9.09 | | 250.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,000.00 | | | 0.00 | | 11,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,000.00 | 5,250.00 | 10,253.18 | 33.07 | | 20,746.82 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | 790.70 | 1,745.66 | 349.13 | | 1,245.66- |
| 556100 | INSURANCE EXPENSE | 100.00 | 82.00 | 82.00 | 82.00 | | 18.00 |
| 559100 | OTHER OPERATING EXP | 89,487.95 | | 4.51 | .01 | | 89,483.44 |
| | **Major Account 520000 Total** | 349,918.95 | 27,310.77 | 41,470.93 | 11.85 | 0.00 | 308,448.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,640.00 | 205.50 | 1,750.31 | 13.85 | | 10,889.69 |
| 571600 | MEALS-NOT TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,650.00 | | 615.58 | 8.05 | | 7,034.42 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 212.60 | 10.63 | | 1,787.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,457.00 | 266.11 | 1,000.01 | 13.41 | | 6,456.99 |
| 575100 | MISC TRAVEL EXPENSES | 1,330.00 | 9.00 | 141.00 | 10.60 | | 1,189.00 |
| | **Major Account 570000 Total** | 31,327.00 | 480.61 | 3,719.50 | 11.87 | 0.00 | 27,607.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 839,282.88 | 63,172.37 | 114,214.29 | 13.61 | 1,968.77 | 708,065.72 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 839,282.88 | 63,172.37 | 114,214.29 | 13.61 | 17,002.87 | 708,065.72 |
| **BUDGETED EXPENDITURES TOTAL** | 839,282.88 | 63,172.37 | 114,214.29 | 13.61 | 17,002.87 | 708,065.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 27,543.00- | 6,885.75- | 6,885.75- | 25.00 | | 20,657.25- |
| 475111 ENG INTERN ENROLLMENT APPS | 7,000.00- | 180.00- | 510.00- | 7.29 | | 6,490.00- |
| 475113 ENGINEER EXAMINATIONS | 5,700.00- | 690.00- | 2,310.00- | 40.53 | | 3,390.00- |
| 475114 ARCHITECT EXAMINATIONS | 90.00- | | | 0.00 | | 90.00- |
| 475115 ENG PROFESSIONAL APPS | 57,900.00- | 4,050.00- | 8,250.00- | 14.25 | | 49,650.00- |
| 475116 ARCH PROFESSIONAL APPS | 14,700.00- | 1,200.00- | 2,550.00- | 17.35 | | 12,150.00- |
| 475117 ENGINEER RENEWALS | 291,760.00- | 80.00- | 240.00- | .08 | | 291,520.00- |
| 475118 ARCHITECT RENEWALS | 64,800.00- | | | 0.00 | | 64,800.00- |
| 475119 MISCELLANEOUS | 150.00- | | | 0.00 | | 150.00- |
| 475120 AUTHORIZATION CERT APP | 40,400.00- | 2,620.00- | 5,420.00- | 13.42 | | 34,980.00- |
| 475121 AUTHORIZATION CERT RENEWALS | 87,150.00- | 10,050.00- | 20,100.00- | 23.06 | | 67,050.00- |
| 475122 TEMPORARY REGISTRATION | 1,800.00- | | | 0.00 | | 1,800.00- |
| 475123 EMERITUS | 11,350.00- | | 125.00- | 1.10 | | 11,225.00- |
| **Major Account 470000 Total** | 610,343.00- | 25,755.75- | 46,390.75- | 7.60 | 0.00 | 563,952.25- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 19,690.00- | 1,768.19- | 3,548.45- | 18.02 | | 16,141.55- |
| 484500 REIMB NON-GOVT SOURCES | 1,500.00- | | 138.97- | 9.26 | | 1,361.03- |
| 485122 LATE PAYMENT PENALTY | 4,590.00- | 64.00- | 168.00- | 3.66 | | 4,422.00- |
| **Major Account 480000 Total** | 25,780.00- | 1,832.19- | 3,855.42- | 14.96 | 0.00 | 21,924.58- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 200.00- | | | 0.00 | | 200.00- |
| **Major Account 490000 Total** | 200.00- | 0.00 | 0.00 | 0.00 | 0.00 | 200.00- |
| **BUDGETED REVENUE TOTAL** | 636,323.00- | 27,587.94- | 50,246.17- | 7.90 | 0.00 | 586,076.83- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 636,323.00- | 27,587.94- | 50,246.17- | 7.90 | | 586,076.83- |
| **BUDGETED REVENUE TOTAL** | 636,323.00- | 27,587.94- | 50,246.17- | 7.90 | 0.00 | 586,076.83- |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 800.00 | 42.78 | 54.94 | 6.87 | | 745.06 |
| 521200 COMM EXP-VOICE/DATA | 425.00 | 31.27 | 62.44 | 14.69 | | 362.56 |
| 521500 PUBLICATION & PRINT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521900 AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,505.00 | 4,505.00 | 4,505.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 1,180.00 | | | 0.00 | | 1,180.00 |
| 522800 E-COMMERCE OPER EXP | 1,125.00 | 4.43 | 4.43 | .39 | | 1,120.57 |
| 524700 RENT EXP-OTHER REAL PROP | 225.00 | | | 0.00 | | 225.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 533900 FOOD EXPENSE | 300.00 | | 57.22 | 19.07 | | 242.78 |
| 541100 ACCTG & AUDITING SERVICES | 67.00 | | | 0.00 | | 67.00 |
| 541500 LEGAL SERVICES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 ENG & ARCH SERVICES | 14,045.00 | 3,511.25 | 3,511.25 | 25.00 | | 10,533.75 |
| 547100 EDUCATIONAL SERVICES | 525.00 | | | 0.00 | | 525.00 |
| 559100 OTHER OPERATING EXP | 1,884.28 | | | 0.00 | | 1,884.28 |
| **Major Account 520000 Total** | 25,606.28 | 8,094.73 | 8,195.28 | 32.00 | 0.00 | 17,411.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,700.00 | | | 0.00 | | 1,700.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,550.00 | | 234.75 | 15.15 | | 1,315.25 |
| 575100 MISC TRAVEL EXPENSES | 300.00 | 6.00 | 6.00 | 2.00 | | 294.00 |
| **Major Account 570000 Total** | 4,950.00 | 6.00 | 240.75 | 4.86 | 0.00 | 4,709.25 |
| **BUDGETED EXPENDITURES TOTAL** | 30,556.28 | 8,100.73 | 8,436.03 | 27.61 | 0.00 | 22,120.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 30,556.28 | 8,100.73 | 8,436.03 | 27.61 | | 22,120.25 |
| **BUDGETED EXPENDITURES TOTAL** | 30,556.28 | 8,100.73 | 8,436.03 | 27.61 | 0.00 | 22,120.25 |

**BUDGETED FUND TYPES - REVENUES**

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | APPLICATION FEES | 600.00- | 150.00- | 200.00- | 33.33 | | 400.00- |
| 475102 | LICENSING FEES | 2,640.00- | 240.00- | 480.00- | 18.18 | | 2,160.00- |
| 475103 | RENEWAL FEES | 22,950.00- | 75.00- | 75.00- | .33 | | 22,875.00- |
| 475105 | EXAM RESERVATION FEE | | 210.00- | 245.00- | 0.00 | | 245.00 |
| 475106 | MISC FEES | 420.00- | | | 0.00 | | 420.00- |
| 475107 | EMERITUS FEES | 25.00- | | | 0.00 | | 25.00- |
| 475108 | CERT OF AUTH APP | 100.00- | 100.00- | 200.00- | 200.00 | | 100.00 |
| 475109 | CERT OF AUTH RENEW | 1,000.00- | 200.00- | 400.00- | 40.00 | | 600.00- |
| 475111 | PENALTY FEES | 420.00- | 52.50- | 52.50- | 12.50 | | 367.50- |
| | **Major Account 470000 Total** | 28,155.00- | 1,027.50- | 1,652.50- | 5.87 | 0.00 | 26,502.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 1,450.00- | 128.33- | 253.10- | 17.46 | | 1,196.90- |
| 484500 | REIMB NON-GOVT SOURCES | | | 6.61- | 0.00 | | 6.61 |
| 486600 | SEE CHART OF ACCOUNTS | | 127.50 | | 0.00 | | |
| | **Major Account 480000 Total** | 1,450.00- | .83- | 259.71- | 17.91 | 0.00 | 1,190.29- |
| **BUDGETED REVENUE TOTAL** | | 29,605.00- | 1,028.33- | 1,912.21- | 6.46 | 0.00 | 27,692.79- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 29,605.00- | 1,028.33- | 1,912.21- | 6.46 | | 27,692.79- |
| **BUDGETED REVENUE TOTAL** | | 29,605.00- | 1,028.33- | 1,912.21- | 6.46 | 0.00 | 27,692.79- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 262,497.00 | 16,533.60 | 32,668.62 | 12.45 | 9,231.45 | 220,596.93 |
| 511300 | OVERTIME PAYMENTS | 1,400.00 | | | 0.00 | | 1,400.00 |
| 511600 | PER DIEM PAYMENTS | 3,500.00 | 275.00 | 275.00 | 7.86 | | 3,225.00 |
| 511800 | COMP TIME PAYMENT | 2,600.00 | | | 0.00 | | 2,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,173.36 | 1,694.68 | 0.00 | 315.95 | 2,010.63- |
| 512200 | SICK LEAVE EXPENSE | | 33.44 | 33.44 | 0.00 | | 33.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 887.48 | 0.00 | | 887.48- |
| | **Personal Services Subtotal** | 269,997.00 | 18,015.40 | 35,559.22 | 13.17 | 0.00 | 224,890.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,385.00 | 1,328.39 | 2,642.08 | 10.41 | 714.92 | 22,028.00 |
| 515200 | FICA EXPENSE | 24,456.00 | 1,282.55 | 2,529.06 | 10.34 | 677.80 | 21,249.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 52.00 | 2.88 | 5.76 | 11.08 | | 46.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 42,851.00 | 2,489.20 | 4,978.40 | 11.62 | | 37,872.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 66.00 | | | 0.00 | | 66.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,603.00 | | | 0.00 | | 3,603.00 |
| 516500 | WORKERS COMP PREMIUMS | | 2,630.00 | 2,630.00 | 0.00 | | 2,630.00- |
| | **Major Account 510000 Total** | 366,410.00 | 25,748.42 | 48,344.52 | 13.19 | 1,392.72 | 307,125.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 26.56 | 96.95 | 3.46 | | 2,703.05 |
| 521200 | COMM EXP-VOICE/DATA | 4,100.00 | 289.52 | 579.86 | 14.14 | | 3,520.14 |
| 521290 | COM EXPENSE - DATA ONLY | 50.00 | | | 0.00 | | 50.00 |
| 521300 | FREIGHT | 1,450.00 | 156.91 | 156.91 | 10.82 | | 1,293.09 |
| 521400 | DATA PROCESSING EXPENSE | 5,253.00 | 1,010.05 | 1,199.30 | 22.83 | | 4,053.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,750.00 | 525.45 | 525.45 | 1.83 | | 28,224.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,500.00 | 115.80 | 532.80 | 1.69 | | 30,967.20 |
| 522200 | CONFERENCE REGISTRATION | 2,250.00 | 299.00 | 299.00 | 13.29 | | 1,951.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,025.00 | 881.35 | 1,762.70 | 15.99 | | 9,262.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 230.00 | 560.00 | 11.20 | | 4,440.00 |
| 524744 | EXHIBIT SPACE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,925.00 | 395.71 | 791.42 | 16.07 | | 4,133.58 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,685.00 | | | 0.00 | | 1,685.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,750.00 | 300.00 | 300.00 | 17.14 | 650.00 | 800.00 |
| 533900 | FOOD EXPENSE | 750.00 | | | 0.00 | | 750.00 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534946 | PROMOTIONAL SUPPLIES | 1,200.00 | 2,120.00 | 2,120.00 | 176.67 | | 920.00- |
| 538182 | GAS EXPENSE | | | 26.25 | 0.00 | | 26.25- |
| 541100 | ACCTG & AUDITING SERVICES | 6,200.00 | | | 0.00 | | 6,200.00 |
| 547100 | EDUCATIONAL SERVICES | 90,847.00 | | | 0.00 | 315.06 | 90,531.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,000.00 | 1,270.95 | 1,851.83 | 8.05 | | 21,148.17 |
| 556100 | INSURANCE EXPENSE | | 15.03 | 15.03 | 0.00 | | 15.03- |
| 559100 | OTHER OPERATING EXP | 24,197.00 | | | 0.00 | | 24,197.00 |
| | **Major Account 520000 Total** | 252,232.00 | 7,636.33 | 10,817.50 | 4.29 | 965.06 | 240,449.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,200.00 | 1,265.16 | 1,765.58 | 28.48 | | 4,434.42 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 226.00 | 226.00 | 0.00 | | 226.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,875.00 | 210.18 | 285.18 | 5.85 | | 4,589.82 |
| 573100 | STATE-OWNED TRANSPORT | 5,475.00 | | 649.45 | 11.86 | | 4,825.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,875.00 | 813.12 | 1,274.56 | 16.18 | | 6,600.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 650.00 | | | 0.00 | | 650.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 108.37 | 153.87 | 12.31 | | 1,096.13 |
| | **Major Account 570000 Total** | 26,325.00 | 2,622.83 | 4,354.64 | 16.54 | 0.00 | 21,970.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 644,967.00 | 36,007.58 | 63,516.66 | 9.85 | 2,357.78 | 569,545.16 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 644,967.00 | 36,007.58 | 63,516.66 | 9.85 | 11,905.18 | 569,545.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 644,967.00 | 36,007.58 | 63,516.66 | 9.85 | 11,905.18 | 569,545.16 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 461.28- | 937.56- | 0.00 | | 937.56 |
| 484500 | REIMB NON-GOVT SOURCES | | | 12.72- | 0.00 | | 12.72 |
| | **Major Account 480000 Total** | 0.00 | 461.28- | 950.28- | 0.00 | 0.00 | 950.28 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 461.28- | 950.28- | 0.00 | 0.00 | 950.28 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 461.28- | 950.28- | 0.00 | | 950.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 461.28- | 950.28- | 0.00 | 0.00 | 950.28 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12.00 | | 1.40 | 11.67 | | 10.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 75.00 | | | 0.00 | | 75.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 13.00 | | | 0.00 | | 13.00 |
| 541100 | ACCTG & AUDITING SERVICES | 9,641.00 | 519.15 | 519.15 | 5.38 | | 9,121.85 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,387,916.00 | 96,329.08 | 198,946.01 | 14.33 | | 1,188,969.99 |
| 559100 | OTHER OPERATING EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| | **Major Account 520000 Total** | 1,399,057.00 | 96,848.23 | 199,466.56 | 14.26 | 0.00 | 1,199,590.44 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 570000 Total** | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,399,957.00 | 96,848.23 | 199,466.56 | 14.25 | 0.00 | 1,200,490.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,399,957.00 | 96,848.23 | 199,466.56 | 14.25 | | 1,200,490.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,399,957.00 | 96,848.23 | 199,466.56 | 14.25 | 0.00 | 1,200,490.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 95,985.29- | 190,195.93- | 0.00 | | 190,195.93 |
| | **Major Account 450000 Total** | 0.00 | 95,985.29- | 190,195.93- | 0.00 | 0.00 | 190,195.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 139.23- | 265.02- | 0.00 | | 265.02 |
| | **Major Account 480000 Total** | 0.00 | 139.23- | 265.02- | 0.00 | 0.00 | 265.02 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,124.52- | 190,460.95- | 0.00 | 0.00 | 190,460.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 96,124.52- | 190,460.95- | 0.00 | | 190,460.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 96,124.52- | 190,460.95- | 0.00 | 0.00 | 190,460.95 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 950.00 | 20.08 | 47.38 | 4.99 | | 902.62 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | | | 0.00 | | 250.00 |
| 521301 | FREIGHT LS SEALS | 25.00 | 4.93 | 17.21 | 68.84 | | 7.79 |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 20.00 | 40.00 | 16.67 | | 200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,715.00 | 15.00 | 30.00 | 1.10 | | 2,685.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | 21.62 | 8.65 | | 228.38 |
| 531101 | LS SEALS EXPENSE | 400.00 | 25.00 | 125.00 | 31.25 | | 275.00 |
| 541100 | ACCTG & AUDITING SERVICES | 68.00 | | | 0.00 | | 68.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,797.00 | | | 0.00 | | 4,797.00 |
| 542500 | ENG & ARCH SERVICES | 14,009.00 | | | 0.00 | | 14,009.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,866.00 | | 1,240.29 | 18.06 | | 5,625.71 |
| 559100 | OTHER OPERATING EXP | 8.00 | | | 0.00 | | 8.00 |
| | **Major Account 520000 Total** | 35,028.00 | 85.01 | 1,521.50 | 4.34 | 0.00 | 33,506.50 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,105.00 | | 75.00 | 3.56 | | 2,030.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,250.00 | | 385.28 | 17.12 | | 1,864.72 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 5,955.00 | 0.00 | 460.28 | 7.73 | 0.00 | 5,494.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,983.00 | 85.01 | 1,981.78 | 4.84 | 0.00 | 39,001.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 40,983.00 | 85.01 | 1,981.78 | 4.84 | | 39,001.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,983.00 | 85.01 | 1,981.78 | 4.84 | 0.00 | 39,001.22 |

**BUDGETED FUND TYPES - REVENUES**

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475104 LIMITED LIABILITY CO FEE | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 475207 LS REGISTRATION | | 100.00- | 400.00- | 0.00 | | 400.00 |
| 475209 RECIP REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475210 REACTIVE REGISTRATION | | | 220.00- | 0.00 | | 220.00 |
| **Major Account 470000 Total** | 0.00 | 125.00- | 745.00- | 0.00 | 0.00 | 745.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 82.56- | 165.85- | 0.00 | | 165.85 |
| **Major Account 480000 Total** | 0.00 | 82.56- | 165.85- | 0.00 | 0.00 | 165.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 207.56- | 910.85- | 0.00 | 0.00 | 910.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 207.56- | 910.85- | 0.00 | | 910.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 207.56- | 910.85- | 0.00 | 0.00 | 910.85 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 171,028.82 | 11,845.46 | 22,030.97 | 12.88 | 6,261.42 | 142,736.43 |
| 511600 | PER DIEM PAYMENTS | 14,665.00 | 1,700.00 | 3,000.00 | 20.46 | 110.00 | 11,555.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 613.05 | 2,059.64 | 0.00 | 437.40 | 2,497.04- |
| 512200 | SICK LEAVE EXPENSE | | 51.95 | 170.13 | 0.00 | | 170.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 631.43 | 0.00 | | 631.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 118.18 | 118.18 | 0.00 | | 118.18- |
| | **Personal Services Subtotal** | 186,693.82 | 14,328.64 | 28,010.35 | 15.00 | 0.00 | 151,874.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,976.62 | 945.64 | 1,872.77 | 14.43 | 501.61 | 10,602.24 |
| 515200 | FICA EXPENSE | 12,920.88 | 1,041.89 | 2,034.30 | 15.74 | 491.04 | 10,395.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 5.76 | 8.47 | | 62.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,000.00 | 2,260.22 | 4,520.44 | 16.14 | | 23,479.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,675.00 | 1,662.00 | 1,662.00 | 99.22 | | 13.00 |
| | **Major Account 510000 Total** | 242,370.32 | 20,241.27 | 38,138.62 | 15.74 | 992.65 | 196,430.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 753.36 | 2,016.12 | 22.40 | | 6,983.88 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 160.24 | 160.24 | 6.41 | | 2,339.76 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 84.14 | 168.28 | 2.80 | | 5,831.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 1,149.31 | 1,476.73 | 12.31 | | 10,523.27 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 5,300.00 | 5,300.00 | 75.71 | | 1,700.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 18,690.00 | 1,557.50 | 3,115.00 | 16.67 | | 15,575.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,100.00 | 248.80 | 248.80 | 8.03 | | 2,851.20 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,208.00 | 350.66 | 701.32 | 16.67 | | 3,506.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,200.00 | 58.21 | 433.59 | 10.32 | | 3,766.41 |
| 541100 | ACCTG & AUDITING SERVICES | 607.00 | | | 0.00 | | 607.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 2,383.50 | 2,383.50 | 0.00 | | 2,383.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | 11,000.00 | | 119.40 | 1.09 | | 10,880.60 |
| 548400 | SEE CHART OF ACCOUNTS | 20,000.00 | 91.76 | 7,588.96 | 37.94 | | 12,411.04 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | 2,301.07 | 2,401.07 | 19.21 | | 10,098.93 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | 36.53 | 36.53 | 73.06 | | 13.47 |
| 559100 | OTHER OPERATING EXP | 88.00 | | | 0.00 | | 88.00 |
| | **Major Account 520000 Total** | 142,243.00 | 14,475.08 | 26,149.54 | 18.38 | 0.00 | 116,093.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,500.00 | 407.78- | 1,228.37 | 7.92 | | 14,271.63 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 18.98 | 231.47 | 46.29 | | 268.53 |
| 571900 | MEALS-ONE DAY TRAVEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | 370.00 | 1,335.25 | 22.25 | | 4,664.75 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 96.80 | 32.27 | | 203.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 189.62 | 991.26 | 19.83 | | 4,008.74 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 70.08- | 169.92 | 33.98 | | 330.08 |
| | **Major Account 570000 Total** | 29,800.00 | 100.74 | 4,053.07 | 13.60 | 0.00 | 25,746.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 64,893.85 | | | 0.00 | | 64,893.85 |
| | **Major Account 580000 Total** | 68,893.85 | 0.00 | 0.00 | 0.00 | 0.00 | 68,893.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 483,307.17 | 34,817.09 | 68,341.23 | 14.14 | 992.65 | 407,164.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 483,307.17 | 34,817.09 | 68,341.23 | 14.14 | 7,801.47 | 407,164.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 483,307.17 | 34,817.09 | 68,341.23 | 14.14 | 7,801.47 | 407,164.47 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 475101 | CPA PERMIT TO PRACTICE | 222,000.00- | 350.00- | 6,650.00- | 3.00 | | 215,350.00- |
| 475102 | CPA INACTIVE REGISTRATION | 56,000.00- | 2,470.00- | 7,450.00- | 13.30 | | 48,550.00- |
| 475103 | CERTIFICATE BY RECIPROCITY | 8,000.00- | 200.00- | | 0.00 | | 8,000.00- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475104 | CPA REINSTATEMENT | 6,000.00- | | | 0.00 | | 6,000.00- |
| 475105 | INITIAL PERMIT TO PRACTICE | 20,000.00- | 2,475.00- | 4,050.00- | 20.25 | | 15,950.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 5,500.00- | 450.00- | 850.00- | 15.45 | | 4,650.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 1,675.00- | 150.00- | 375.00- | 22.39 | | 1,300.00- |
| 475108 | PC FIRM PERMIT TO PRACTICE | 21,000.00- | 50.00- | 350.00- | 1.67 | | 20,650.00- |
| 475109 | LLC FIRM PERMIT TO PRACTICE | 8,000.00- | | 175.00- | 2.19 | | 7,825.00- |
| 475110 | LLP FIRM PERMIT TO PRACTICE | 4,000.00- | | 150.00- | 3.75 | | 3,850.00- |
| 475111 | PRTNRSHP FIRM PERMIT TO PRACTI | 1,300.00- | | | 0.00 | | 1,300.00- |
| 475112 | OFFICE REGISTRATION | 17,000.00- | 50.00- | 375.00- | 2.21 | | 16,625.00- |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 500.00- | | | 0.00 | | 500.00- |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | 50.00- | 50.00- | 10.00 | | 450.00- |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00- | 750.00- | 2,250.00- | 22.50 | | 7,750.00- |
| 475118 | REINSTATEMENT ORDER | 500.00- | | 350.00- | 70.00 | | 150.00- |
| 475119 | INITIAL SOLE PROP. OFFICE | 750.00- | | 25.00- | 3.33 | | 725.00- |
| 475120 | SOLE PROPRIETOR OFFICE | 12,000.00- | | 400.00- | 3.33 | | 11,600.00- |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 10,000.00- | 800.00- | 1,200.00- | 12.00 | | 8,800.00- |
| 475200 | EXAMINATION FEES | 2,250.00- | 195.00- | 450.00- | 20.00 | | 1,800.00- |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 2,000.00- | 50.00- | 50.00- | 2.50 | | 1,950.00- |
| 475202 | REPLACEMENT OF PERMIT | 90.00- | | | 0.00 | | 90.00- |
| | **Major Account 470000 Total** | 409,065.00- | 8,040.00- | 25,200.00- | 6.16 | 0.00 | 383,865.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 11,200.00- | 960.35- | 1,844.72- | 16.47 | | 9,355.28- |
| 484500 | REIMB NON-GOVT SOURCES | | | 27.75- | 0.00 | | 27.75 |
| | **Major Account 480000 Total** | 11,200.00- | 960.35- | 1,872.47- | 16.72 | 0.00 | 9,327.53- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 300.00- | | | 0.00 | | 300.00- |
| | **Major Account 490000 Total** | 300.00- | 0.00 | 0.00 | 0.00 | 0.00 | 300.00- |
| **BUDGETED REVENUE TOTAL** | | 420,565.00- | 9,000.35- | 27,072.47- | 6.44 | 0.00 | 393,492.53- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 420,565.00- | 9,000.35- | 27,072.47- | 6.44 | | 393,492.53- |
| **BUDGETED REVENUE TOTAL** | | 420,565.00- | 9,000.35- | 27,072.47- | 6.44 | 0.00 | 393,492.53- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 825.00- | 4,425.00- | 0.00 | | 4,425.00 |
| **Major Account 480000 Total** | 0.00 | 825.00- | 4,425.00- | 0.00 | 0.00 | 4,425.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 825.00- | 4,425.00- | 0.00 | 0.00 | 4,425.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 825.00- | 4,425.00- | 0.00 | | 4,425.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 825.00- | 4,425.00- | 0.00 | 0.00 | 4,425.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,383,695.88 | 403,775.09 | 808,906.29 | 15.03 | 16,223.52 | 4,558,566.07 |
| 511200 | TEMPORARY SALARIES-WAGES | 94,037.46 | 2,567.80 | 3,735.00 | 3.97 | | 90,302.46 |
| 511300 | OVERTIME PAYMENTS | 237,739.15 | 21,435.00 | 41,328.04 | 17.38 | 7,807.39 | 188,603.72 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 31,356.22 | 1,773.30 | 3,636.30 | 11.60 | 1,077.12 | 26,642.80 |
| 511800 | COMP TIME PAYMENT | 123,848.28 | 6,054.53 | 14,073.46 | 11.36 | 6,559.51 | 103,215.31 |
| 511900 | SUPPLEMENTAL | 26,368.16 | 2,098.62 | 4,088.18 | 15.50 | | 22,279.98 |
| 512100 | VACATION LEAVE EXPENSE | 552,225.05 | 46,775.19 | 82,772.35 | 14.99 | 9,648.33 | 459,804.37 |
| 512200 | SICK LEAVE EXPENSE | 272,659.78 | 14,334.44 | 29,336.28 | 10.76 | 7,402.98 | 235,920.52 |
| 512300 | HOLIDAY LEAVE EXPENSE | 285,402.80 | 8,235.09 | 25,439.14 | 8.91 | 175.84 | 259,787.82 |
| 512400 | MILITARY LEAVE EXPENSE | 5,916.48 | | | 0.00 | | 5,916.48 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,140.58 | 920.54 | 920.54 | 22.23 | | 3,220.04 |
| 512600 | CIVIL LEAVE EXPENSE | 772.46 | | 356.67 | 46.17 | 251.12 | 164.67 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 977.55 | | | 0.00 | | 977.55 |
| | **Personal Services Subtotal** | 7,019,139.85 | 507,969.60 | 1,014,592.25 | 14.45 | 0.00 | 5,955,401.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 598,131.50 | 43,989.49 | 87,732.97 | 14.67 | 14,877.16 | 495,521.37 |
| 515200 | FICA EXPENSE | 390,843.85 | 27,310.77 | 54,763.34 | 14.01 | 13,974.58 | 322,105.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,823.34 | 142.95 | 282.48 | 15.49 | | 1,540.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 952,341.61 | 78,969.46 | 158,110.53 | 16.60 | | 794,231.08 |
| 516200 | TUITION ASSISTANCE | 2,122.50 | 744.00 | 744.00 | 35.05 | | 1,378.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 8,760.00 | | 7,865.00 | 89.78 | | 895.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,132.00 | | 3,132.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 104,316.56 | | | 0.00 | | 104,316.56 |
| | **Major Account 510000 Total** | 9,080,611.21 | 659,126.27 | 1,327,222.57 | 14.62 | 28,851.74 | 7,675,391.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 59,229.05 | 4,829.05 | 9,406.61 | 15.88 | | 49,822.44 |
| 521200 | COMM EXP-VOICE/DATA | 606,673.03 | | 14,776.00 | 2.44 | | 591,897.03 |
| 521400 | DATA PROCESSING EXPENSE | | 225.00 | 225.00 | 0.00 | | 225.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 84,518.48 | 3,699.10 | 8,065.52 | 9.54 | | 76,452.96 |
| 521900 | AWARDS EXPENSE | 8,299.54 | 301.15 | 583.38 | 7.03 | | 7,716.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,497.63 | 2,098.95 | 3,398.65 | 20.60 | | 13,098.98 |
| 522200 | CONFERENCE REGISTRATION | 17,314.00 | 1,015.00 | 2,015.00 | 11.64 | | 15,299.00 |
| 522600 | JOB APPLICANT EXPENSE | 3,500.00 | 400.00 | 400.00 | 11.43 | | 3,100.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | 650.00 | | 650.00 | 100.00 | | |
| 522900 | EMPLOYEE PARKING EXP | 1,305.00 | 95.00 | 190.00 | 14.56 | | 1,115.00 |
| 523201 | NATURAL GAS | 3,361.07 | 24.27 | 63.93 | 1.90 | | 3,297.14 |
| 523202 | ELECTRICITY | 18,692.40 | 2,018.89 | 4,058.30 | 21.71 | | 14,634.10 |
| 523203 | WATER | 662.32 | | 94.88 | 14.33 | | 567.44 |
| 523204 | SEWER | 686.87 | | 99.66 | 14.51 | | 587.21 |
| 523500 | PROMPT PAY INTEREST | 26.66 | | | 0.00 | | 26.66 |
| 524100 | RENT EXPENSE-LAND | 450.00 | | | 0.00 | | 450.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 177,184.11 | 18,250.58 | 46,838.97 | 26.44 | | 130,345.14 |
| 524700 | RENT EXP-OTHER REAL PROP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 525400 | RENT EXP-COMM EQUIP | 3,797.30 | | | 0.00 | | 3,797.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,483.75 | 734.20 | 1,952.20 | 30.11 | | 4,531.55 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,500.00 | | 1,400.00 | 56.00 | | 1,100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 595,276.06 | 41,023.34 | 81,606.23 | 13.71 | | 513,669.83 |
| 527400 | REPAIRS & MAINT-DATA PROC | 195,566.23 | 14,471.73 | 14,471.73 | 7.40 | | 181,094.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,145.86 | | 395.00 | 5.53 | | 6,750.86 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 514.00 | | | 0.00 | | 514.00 |
| 527800 | REP & MAINT-OTHER PROPER | 13,285.91 | 1,580.00 | 2,095.06 | 15.77 | | 11,190.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,937.69 | 2,976.30 | 6,141.93 | 9.92 | 3,588.50 | 52,207.26 |
| 532100 | NON CAPITALIZED EQUIP PU | 59,466.06 | 5,609.80 | 5,803.79 | 9.76 | 1,431.70 | 52,230.57 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 618.01 | 1,809.96 | 2,491.45 | 403.14 | | 1,873.44- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,690.47 | 1,647.47 | 2,311.84 | 8.66 | 115.85 | 24,262.78 |
| 533101 | UNIFORMS | 242,786.59 | 8,686.91 | 76,185.08 | 31.38 | 14,134.10 | 152,467.41 |
| 533102 | LAW ENF. SUPP EXP | 12,120.00 | | | 0.00 | | 12,120.00 |
| 533900 | FOOD EXPENSE | 5,228.20 | 8.50 | 221.00 | 4.23 | | 5,007.20 |
| 534600 | ED & RECREATIONAL SUP EX | 13,489.96 | 249.00 | 2,430.68 | 18.02 | | 11,059.28 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 34,828.10 | 3,834.49 | 4,631.05 | 13.30 | | 30,197.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 19,505.86 | 370.25 | 578.23 | 2.96 | | 18,927.63 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 363,994.81 | 7,398.32 | 39,238.22 | 10.78 | 12,780.99 | 311,975.60 |
| 535100 | MEDICAL SUPPLIES | 2,690.92 | 15,502.00 | 15,502.00 | 576.09 | | 12,811.08- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 173,313.03 | 5,986.07 | 14,329.09 | 8.27 | 4,954.00 | 154,029.94 |
| 538101 | GASOLINE | 2,107,497.71 | 159,504.28 | 273,851.88 | 12.99 | | 1,833,645.83 |
| 539500 | PURCHASING CARD SUSPENSE | 1,164.30 | 1,164.30- | 1,164.30- | 100.00- | | 2,328.60 |
| 539900 | SEE CHART OF ACCOUNTS | 10,000.00 | 7,675.60 | 7,675.60 | 76.76 | | 2,324.40 |
| 541100 | ACCTG & AUDITING SERVICES | 71,432.11 | | | 0.00 | | 71,432.11 |
| 541700 | LEGAL RELATED EXPENSE | 427.00 | | | 0.00 | | 427.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,190.85 | 5,338.66 | 8,002.39 | 71.51 | | 3,188.46 |
| 543200 | IT CONSULTING-HW/SW SUPP | 75,833.33 | | | 0.00 | | 75,833.33 |
| 543300 | IT CONSULTING-OTHER | 87,885.00 | 7,360.00 | 7,360.00 | 8.37 | | 80,525.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 1,298.98 | | | 0.00 | | 1,298.98 |
| 544100 | PHYSICIAN SERVICES | 11,240.50 | 2,058.00 | 2,058.00 | 18.31 | | 9,182.50 |
| 544300 | PSYCHOLOGICAL SERVICES | 18,860.00 | | | 0.00 | | 18,860.00 |
| 544600 | OPTICAL SERVICES | 385.00 | | 36.00 | 9.35 | | 349.00 |
| 544700 | AUDIOLOGY SERVICES | 402.00 | 20.00 | 93.00 | 23.13 | | 309.00 |
| 547100 | EDUCATIONAL SERVICES | 24,243.90 | | | 0.00 | | 24,243.90 |
| 547300 | INTERPETER SERVICES | 405.00 | | | 0.00 | | 405.00 |
| 547500 | MAILING SERVICES | 8,986.47 | 471.73 | 1,154.71 | 12.85 | 44.67 | 7,787.09 |
| 548700 | REFUSE/RECYCLING | 1,385.65 | 39.00 | 122.37 | 8.83 | | 1,263.28 |
| 548800 | FIRE EXTINGUISHERS | 3,850.43 | 543.90 | 543.90 | 14.13 | | 3,306.53 |
| 549200 | JANITORIAL/SECURITY SERVICES | 340.00 | | | 0.00 | | 340.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 4.00 | | | 0.00 | | 4.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 88,265.57 | | | 0.00 | | 88,265.57 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 477,499.39 | .77 | 178,529.77 | 37.39 | | 298,969.62 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,848.08 | | | 0.00 | | 14,848.08 |
| 556100 | INSURANCE EXPENSE | 380,599.60 | | | 0.00 | | 380,599.60 |
| 556300 | SURETY & NOTARY BONDS | 902.75 | | | 0.00 | | 902.75 |
| 558100 | INVENTORIES FOR RESALE | 1,465.12 | | | 0.00 | | 1,465.12 |
| | **Major Account 520000 Total** | 6,240,701.71 | 326,717.97 | 840,938.80 | 13.48 | 37,049.81 | 5,362,713.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 34,764.02 | 2,189.77 | 4,704.00 | 13.53 | | 30,060.02 |
| 571600 | MEALS-NOT TRAVEL STATUS | 69.00 | | | 0.00 | | 69.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,353.02 | 1,051.68 | 1,297.79 | 24.24 | | 4,055.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.15 | 1,390.60 | 1,390.60 | 55.62 | | 1,109.55 |
| 575100 | MISC TRAVEL EXPENSES | 1,077.09 | 111.00 | 391.00 | 36.30 | | 686.09 |
| | **Major Account 570000 Total** | 43,763.28 | 4,743.05 | 7,783.39 | 17.79 | 0.00 | 35,979.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 658.00 | | | 0.00 | | 658.00 |
| 582700 | SEE CHART OF ACCOUNTS | 31,140.00 | | | 0.00 | | 31,140.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 764,183.30 | | 2,102.93 | .28 | | 762,080.37 |
| 583600 | COMMUN. & ELECTRONIC EQ | 372,593.89 | | | 0.00 | | 372,593.89 |
| 584200 | VEHICLES & VEHICLE EQ | 1,178,518.04 | | | 0.00 | | 1,178,518.04 |
| 589000 | DONATED FIXED ASSETS | | | 2,102.93- | 0.00 | | 2,102.93 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 2,349,093.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,349,093.23 |
| **BUDGETED EXPENDITURES TOTAL** | 17,714,169.43 | 990,587.29 | 2,175,944.76 | 12.28 | 65,901.55 | 15,423,177.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 17,714,169.43 | 990,587.29 | 2,175,944.76 | 12.28 | 115,047.36 | 15,423,177.31 |
| **BUDGETED EXPENDITURES TOTAL** | 17,714,169.43 | 990,587.29 | 2,175,944.76 | 12.28 | 115,047.36 | 15,423,177.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 1,157.17- | 0.00 | | 1,157.17 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,157.17- | 0.00 | 0.00 | 1,157.17 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 74.40- | | | 0.00 | | 74.40- |
| **Major Account 470000 Total** | 74.40- | 0.00 | 0.00 | 0.00 | 0.00 | 74.40- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 17,564.48- | 1,848.22- | 3,973.04- | 22.62 | | 13,591.44- |
| 484900 OTHER PRIVATE SOURCES | 2,864.00- | | | 0.00 | | 2,864.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | 365.70 | 365.70- | 365.70- | 100.00- | | 731.40 |
| **Major Account 480000 Total** | 20,062.78- | 2,213.92- | 4,338.74- | 21.63 | 0.00 | 15,724.04- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 430,270.71- | 1,791.45- | 2,468.10- | .57 | | 427,802.61- |
| **Major Account 490000 Total** | 430,270.71- | 1,791.45- | 2,468.10- | .57 | 0.00 | 427,802.61- |
| **BUDGETED REVENUE TOTAL** | 450,407.89- | 4,005.37- | 7,964.01- | 1.77 | 0.00 | 442,443.88- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 38,698.37- | 2,157.15- | 3,990.97- | 10.31 | | 34,707.40- |
| 2 | CASH FUNDS | 397,287.37- | 803.20- | 1,588.89- | .40 | | 395,698.48- |
| 4 | FEDERAL FUNDS | 14,422.15- | 1,045.02- | 2,384.15- | 16.53 | | 12,038.00- |
| **BUDGETED REVENUE TOTAL** | | 450,407.89- | 4,005.37- | 7,964.01- | 1.77 | 0.00 | 442,443.88- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,789,559.26 | 666,116.80 | 1,346,049.29 | 15.31 | 295,498.02 | 7,148,011.95 |
| 511200 | TEMPORARY SALARIES-WAGES | 186,804.80 | 16,461.94 | 31,603.47 | 16.92 | 8,741.48 | 146,459.85 |
| 511300 | OVERTIME PAYMENTS | 440,068.17 | 55,152.93 | 116,222.19 | 26.41 | 65,965.42 | 257,880.56 |
| 511800 | COMP TIME PAYMENT | 75,038.26 | 12,886.12 | 27,621.58 | 36.81 | 1,350.46 | 46,066.22 |
| 511900 | SUPPLEMENTAL | 101,025.79 | 8,273.79 | 16,624.99 | 16.46 | | 84,400.80 |
| 512100 | VACATION LEAVE EXPENSE | 843,731.38 | 102,106.00 | 204,439.29 | 24.23 | 10,838.89 | 628,453.20 |
| 512200 | SICK LEAVE EXPENSE | 349,721.22 | 35,459.35 | 78,339.50 | 22.40 | 5,821.38 | 265,560.34 |
| 512300 | HOLIDAY LEAVE EXPENSE | 423,268.59 | 22,843.97 | 38,627.97 | 9.13 | | 384,640.62 |
| 512400 | MILITARY LEAVE EXPENSE | 7,124.61 | 1,417.18 | 3,792.71 | 53.23 | | 3,331.90 |
| 512500 | FUNERAL LEAVE EXPENSE | 11,130.95 | | 370.56 | 3.33 | 407.61 | 10,352.78 |
| 512600 | CIVIL LEAVE EXPENSE | 388.39 | | | 0.00 | | 388.39 |
| 512700 | INJURY LEAVE EXPENSE | 17.63 | | | 0.00 | | 17.63 |
| | **Personal Services Subtotal** | 11,227,879.05 | 920,718.08 | 1,863,691.55 | 16.60 | 0.00 | 8,975,564.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,133,064.06 | 89,425.42 | 179,154.85 | 15.81 | 12,771.63 | 941,137.58 |
| 515200 | FICA EXPENSE | 378,615.23 | 31,291.76 | 62,390.13 | 16.48 | 12,960.25 | 303,264.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,820.77 | 407.91 | 813.22 | 16.87 | | 4,007.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,501,737.70 | 128,379.75 | 253,715.77 | 16.89 | | 1,248,021.93 |
| 516100 | EMPLOYEE RELOCATION | 1,886.37 | | | 0.00 | | 1,886.37 |
| 516200 | TUITION ASSISTANCE | 2,745.00 | 768.00 | 768.00 | 27.98 | | 1,977.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,131.72 | | | 0.00 | | 6,131.72 |
| 516500 | WORKERS COMP PREMIUMS | 171,431.54 | | | 0.00 | | 171,431.54 |
| | **Major Account 510000 Total** | 14,428,311.44 | 1,170,990.92 | 2,360,533.52 | 16.36 | 25,731.88 | 11,653,422.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,457.46 | 235.73 | 731.86 | 13.41 | | 4,725.60 |
| 521200 | COMM EXP-VOICE/DATA | 122,539.66 | | 2,776.67 | 2.27 | | 119,762.99 |
| 521400 | DATA PROCESSING EXPENSE | 28,314.70 | 3,080.07 | 3,080.07 | 10.88 | | 25,234.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,726.85 | 7,056.44 | 13,717.00 | 31.37 | | 30,009.85 |
| 521900 | AWARDS EXPENSE | 351.14 | | 71.76 | 20.44 | | 279.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,507.00 | 728.64 | 1,076.14 | 5.00 | | 20,430.86 |
| 522200 | CONFERENCE REGISTRATION | 49,338.89 | 27.37 | 3,526.87 | 7.15 | | 45,812.02 |
| 522900 | EMPLOYEE PARKING EXP | 990.00 | 90.00 | 180.00 | 18.18 | | 810.00 |
| 523201 | NATURAL GAS | 30,114.33 | 667.42 | 1,474.27 | 4.90 | | 28,640.06 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 104,387.98 | 11,502.55 | 22,496.74 | 21.55 | | 81,891.24 |
| 523203 | WATER | 3,145.55 | | 535.52 | 17.02 | | 2,610.03 |
| 523204 | SEWER | 3,276.63 | | 570.62 | 17.41 | | 2,706.01 |
| 524600 | RENT EXPENSE-BUILDINGS | 510,973.66 | 47,844.32 | 89,728.70 | 17.56 | | 421,244.96 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,360.88 | | 31.80 | 1.35 | | 2,329.08 |
| 525400 | RENT EXP-COMM EQUIP | 177.50 | | | 0.00 | | 177.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 17,083.25 | 205.99 | 280.85 | 1.64 | | 16,802.40 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 187.16 | | | 0.00 | | 187.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 959.00 | | 126.00 | 13.14 | | 833.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 350.00 | | | 0.00 | | 350.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 8,168.95 | 459.00 | 2,767.62 | 33.88 | | 5,401.33 |
| 527400 | REPAIRS & MAINT-DATA PROC | 393.00 | | 99.99 | 25.44 | | 293.01 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,262.00 | 1,176.56 | 1,434.56 | 113.67 | | 172.56- |
| 527600 | REP & MAINT-HOUSE/INST E | 903.71 | | | 0.00 | | 903.71 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 183.00 | | | 0.00 | | 183.00 |
| 527800 | REP & MAINT-OTHER PROPER | 7,500.81 | 65.70 | 194.60 | 2.59 | 2,075.00 | 5,231.21 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,665.88 | 2,182.75 | 7,605.78 | 12.14 | | 55,060.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 85,462.40 | 3,639.28 | 9,899.25 | 11.58 | 2,902.79 | 72,660.36 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 2,023.18 | 8,684.42 | 0.00 | | 8,684.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | 32,328.54 | 1,337.86 | 2,824.78 | 8.74 | | 29,503.76 |
| 533101 | UNIFORMS | 10,303.15 | 824.33 | 1,587.83 | 15.41 | | 8,715.32 |
| 533900 | FOOD EXPENSE | 5,916.21 | 261.65 | 815.10 | 13.78 | | 5,101.11 |
| 534600 | ED & RECREATIONAL SUP EX | 449.60 | | | 0.00 | | 449.60 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,599.21 | 730.70 | 919.54 | 25.55 | | 2,679.67 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,799.93 | 279.38 | 296.98 | 3.03 | 10.00 | 9,492.95 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 23,220.85 | 228.20 | 1,574.65 | 6.78 | | 21,646.20 |
| 535100 | MEDICAL SUPPLIES | 112,562.87 | 3,055.68 | 10,020.25 | 8.90 | | 102,542.62 |
| 537100 | LABORATORY SUP EXP | 331,197.44 | 11,036.93 | 38,689.05 | 11.68 | 6,400.50 | 286,107.89 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 178.84 | | 79.20 | 44.29 | | 99.64 |
| 538101 | GASOLINE | 4,232.23 | 697.20 | 512.83 | 12.12 | | 3,719.40 |
| 539900 | SEE CHART OF ACCOUNTS | 1,895.34 | | 335.00 | 17.67 | | 1,560.34 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 58,430.10 | 11,627.99 | 15,124.79 | 25.89 | | 43,305.31 |
| 543100 | IT CONSULTING-APPLICATIONS | 59,498.00 | 15,000.00- | 16,000.00 | 26.89 | | 43,498.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 59,113.00 | 10,318.08 | 10,318.08 | 17.45 | | 48,794.92 |
| 544100 | PHYSICIAN SERVICES | 2,941.53 | | 355.00 | 12.07 | | 2,586.53 |
| 544600 | OPTICAL SERVICES | 742.20 | | | 0.00 | | 742.20 |
| 545000 | LABORATORY SERVICES | 5,592.67 | | 44.00 | .79 | 12,248.00 | 6,699.33- |
| 546800 | VETERINARY SERVICES | 157.14 | 26.00 | 26.00 | 16.55 | | 131.14 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 4,320.00 | | | 0.00 | | 4,320.00 |
| 547300 | INTERPETER SERVICES | 940.00 | | | 0.00 | | 940.00 |
| 547500 | MAILING SERVICES | 11,647.62 | 704.49 | 2,024.22 | 17.38 | 9,355.43 | 267.97 |
| 548600 | PEST CONTROL | 1,293.05 | 40.00 | 159.70 | 12.35 | 59.85 | 1,073.50 |
| 548700 | REFUSE/RECYCLING | 1,782.88 | 146.58 | 161.79 | 9.07 | 26.60 | 1,594.49 |
| 549100 | LAUNDRY SERVICES | 5,014.99 | 505.70 | 999.47 | 19.93 | | 4,015.52 |
| 549200 | JANITORIAL/SECURITY SERVICES | 35,204.22 | 2,785.00 | 7,069.00 | 20.08 | | 28,135.22 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,720.00 | | 744.00 | 20.00 | | 2,976.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 893,221.58 | 46,898.26 | 71,865.75 | 8.05 | 79,493.95 | 741,861.88 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,469.20 | 10,913.81 | 38,546.09 | 76.38 | | 11,923.11 |
| 555200 | SOFTWARE - NEW PURCHASES | 19,193.95 | | | 0.00 | 15,194.20 | 3,999.75 |
| 556100 | INSURANCE EXPENSE | 4,456.66 | | | 0.00 | | 4,456.66 |
| 556300 | SURETY & NOTARY BONDS | 456.75 | | | 0.00 | | 456.75 |
| 559100 | OTHER OPERATING EXP | 448,093.55 | 16,976.50 | 41,989.00 | 9.37 | | 406,104.55 |
| | **Major Account 520000 Total** | 3,314,354.69 | 185,379.34 | 434,173.19 | 13.10 | 127,766.32 | 2,752,415.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 41,028.63 | 3,200.33 | 7,991.24 | 19.48 | 4,075.91 | 28,961.48 |
| 571900 | MEALS-ONE DAY TRAVEL | 37.76 | | | 0.00 | | 37.76 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,657.93 | 1,851.70- | 1,745.18 | 22.79 | | 5,912.75 |
| 573100 | STATE-OWNED TRANSPORT | 1,856.53 | | | 0.00 | | 1,856.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,384.65 | | | 0.00 | | 1,384.65 |
| 575100 | MISC TRAVEL EXPENSES | 985.00 | 152.15 | 302.15 | 30.68 | | 682.85 |
| | **Major Account 570000 Total** | 52,950.50 | 1,500.78 | 10,038.57 | 18.96 | 4,075.91 | 38,836.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 8,930.94 | | | 0.00 | | 8,930.94 |
| 582700 | SEE CHART OF ACCOUNTS | | | | 0.00 | 24,349.66 | 24,349.66- |
| 582701 | LAB EQUIPMENT | 6,969.06 | | | 0.00 | | 6,969.06 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,389,650.01 | 5,995.00 | 18,722.62 | .78 | 12,856.79 | 2,358,070.60 |
| 583600 | COMMUN. & ELECTRONIC EQ | 9,000.00 | | | 0.00 | | 9,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 32,469.00 | | 32,469.00 | 100.00 | | |
| | **Major Account 580000 Total** | 2,447,019.01 | 5,995.00 | 51,191.62 | 2.09 | 37,206.45 | 2,358,620.94 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 71,831.60 | 124,372.48 | 0.00 | | 124,372.48- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 595100 | COMNTRACTUAL AID | | 20,670.00 | 20,670.00 | 0.00 | | 20,670.00- |
| | **Major Account 590000 Total** | 0.00 | 92,501.60 | 145,042.48 | 0.00 | 0.00 | 145,042.48- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,242,635.64 | 1,456,367.64 | 3,000,979.38 | 14.83 | 194,780.56 | 16,658,252.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 15,201,612.51 | 1,112,106.61 | 2,342,650.17 | 15.41 | 430,691.38 | 12,428,270.96 |
| 2 | CASH FUNDS | 4,722,844.02 | 93,196.47 | 231,538.43 | 4.90 | 24,087.17 | 4,467,218.42 |
| 4 | FEDERAL FUNDS | 318,179.11 | 251,064.56 | 426,790.78 | 134.14 | 128,625.27 | 237,236.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,242,635.64 | 1,456,367.64 | 3,000,979.38 | 14.83 | 583,403.82 | 16,658,252.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | | 257.50 | 0.00 | | 257.50- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 257.50 | 0.00 | 0.00 | 257.50- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 209,406.08- | 132,793.60- | 396,988.10- | 189.58 | | 187,582.02 |
| 461500 | OP GRANTS - STATE AGENCI | 19,038.77- | 19,056.23- | 93,496.30- | 491.08 | | 74,457.53 |
| | **Major Account 460000 Total** | 228,444.85- | 151,849.83- | 490,484.40- | 214.71 | 0.00 | 262,039.55 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 784.11- | 0.00 | | 784.11 |
| 473300 | VEHICLE TITLE FEES | 269,094.72- | 26,541.30- | 50,440.00- | 18.74 | | 218,654.72- |
| 473900 | OTHER VEHICLE FEES | 5,090.00- | 310.00- | 590.00- | 11.59 | | 4,500.00- |
| 474100 | GENERAL BUSINESS FEES | 2,164,263.35- | 149,500.00- | 285,728.85- | 13.20 | | 1,878,534.50- |
| 476100 | OTHER LIC PERM & FEES | 38,250.00- | | 5,425.00- | 14.18 | | 32,825.00- |
| | **Major Account 470000 Total** | 2,476,698.07- | 176,351.30- | 342,967.96- | 13.85 | 0.00 | 2,133,730.11- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,138.84- | 10,033.25- | 0.00 | | 10,033.25 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | 353.03- | 20.00- | 20.00- | 5.67 | | 333.03- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 240.00 | | 120.00 | 50.00 | | 120.00 |
| | **Major Account 480000 Total** | 113.03- | 5,158.84- | 9,933.25- | 8788.15 | 0.00 | 9,820.22 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 79,081.55- | | | 0.00 | | 79,081.55- |
| | **Major Account 490000 Total** | 79,081.55- | 0.00 | 0.00 | 0.00 | 0.00 | 79,081.55- |
| **BUDGETED REVENUE TOTAL** | | 2,784,337.50- | 333,359.97- | 843,128.11- | 30.28 | 0.00 | 1,941,209.39- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,185.55- | 20.00- | 322.39- | 5.21 | | 5,863.16- |
| 2 | CASH FUNDS | 2,568,745.87- | 181,490.14- | 352,623.71- | 13.73 | | 2,216,122.16- |
| 4 | FEDERAL FUNDS | 209,406.08- | 151,849.83- | 490,182.01- | 234.08 | | 280,775.93 |
| **BUDGETED REVENUE TOTAL** | | 2,784,337.50- | 333,359.97- | 843,128.11- | 30.28 | 0.00 | 1,941,209.39- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,049,668.99 | 1,027,838.28 | 2,127,448.24 | 16.30 | 29,265.47 | 10,892,955.28 |
| 511300 | OVERTIME PAYMENTS | 385,520.12 | 68,193.38 | 171,052.68 | 44.37 | 100,860.32 | 113,607.12 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 20.00 | | | 0.00 | | 20.00 |
| 511800 | COMP TIME PAYMENT | 58,094.24 | 2,547.19 | 29,741.65 | 51.20 | 8,094.24 | 20,258.35 |
| 511900 | SUPPLEMENTAL | 300,149.13 | 25,353.72 | 49,442.31 | 16.47 | 50.76 | 250,656.06 |
| 512100 | VACATION LEAVE EXPENSE | 1,435,538.36 | 183,059.03 | 326,557.96 | 22.75 | | 1,108,980.40 |
| 512200 | SICK LEAVE EXPENSE | 597,747.98 | 37,591.35 | 66,358.70 | 11.10 | | 531,389.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 700,469.28 | 58,794.54 | 60,768.30 | 8.68 | | 639,700.98 |
| 512400 | MILITARY LEAVE EXPENSE | 44,726.53 | 1,602.01 | 6,403.61 | 14.32 | | 38,322.92 |
| 512500 | FUNERAL LEAVE EXPENSE | 25,855.89 | 1,794.58 | 2,635.14 | 10.19 | | 23,220.75 |
| 512600 | CIVIL LEAVE EXPENSE | 275.86 | | | 0.00 | | 275.86 |
| 512700 | INJURY LEAVE EXPENSE | 9,899.04 | 1,441.99 | 4,574.57 | 46.21 | | 5,324.47 |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 85.75 | 2,613.94 | 0.00 | | 2,613.94- |
| | **Personal Services Subtotal** | 16,607,965.42 | 1,408,301.82 | 2,847,597.10 | 17.15 | 0.00 | 13,622,097.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,236,357.08 | 192,690.98 | 388,460.90 | 17.37 | 1,729.20 | 1,846,166.98 |
| 515200 | FICA EXPENSE | 220,888.21 | 19,979.08 | 40,853.28 | 18.50 | 1,279.36 | 178,755.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,844.01 | 1,028.80 | 1,985.55 | 16.76 | | 9,858.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,522,318.05 | 209,987.02 | 417,612.50 | 16.56 | | 2,104,705.55 |
| 516100 | EMPLOYEE RELOCATION | 15,478.51 | | | 0.00 | | 15,478.51 |
| 516200 | TUITION ASSISTANCE | 3,953.50 | 675.00 | 675.00 | 17.07 | | 3,278.50 |
| 516500 | WORKERS COMP PREMIUMS | 252,362.44 | | | 0.00 | | 252,362.44 |
| 519100 | OTHER PERSONAL SERV EXP | 509.72 | | | 0.00 | | 509.72 |
| | **Major Account 510000 Total** | 21,871,676.94 | 1,832,662.70 | 3,697,184.33 | 16.90 | 3,008.56 | 18,033,213.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,427.95 | 2,117.84 | 5,426.09 | 29.44 | | 13,001.86 |
| 521200 | COMM EXP-VOICE/DATA | 373,819.04 | 10,661.22 | 29,800.92 | 7.97 | | 344,018.12 |
| 521300 | FREIGHT | 18.45 | | | 0.00 | | 18.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,798.80 | 3,872.21 | 5,370.83- | 20.04- | | 32,169.63 |
| 521900 | AWARDS EXPENSE | 735.74 | | 237.10 | 32.23 | | 498.64 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,458.04 | 49.00 | 224.00 | 3.47 | | 6,234.04 |
| 522200 | CONFERENCE REGISTRATION | 8,416.70 | 1,124.00 | 2,324.00 | 27.61 | | 6,092.70 |
| 522500 | EMPLOYEE MOVING EXPENSE | 17,083.01 | | | 0.00 | | 17,083.01 |

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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 24,537.66 | 200.40 | 577.25 | 2.35 | | 23,960.41 |
| 523202 | ELECTRICITY | 30,573.48 | 3,113.53 | 6,324.27 | 20.69 | | 24,249.21 |
| 523203 | WATER | 1,374.21 | 45.40 | 232.47 | 16.92 | | 1,141.74 |
| 523204 | SEWER | 1,081.90 | 36.50 | 167.38 | 15.47 | | 914.52 |
| 523500 | PROMPT PAY INTEREST | 39.99 | | | 0.00 | | 39.99 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,052,215.09 | 99,534.48 | 181,522.35 | 17.25 | | 870,692.74 |
| 524700 | RENT EXP-OTHER REAL PROP | 672.00 | | | 0.00 | | 672.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 121,768.90 | 10,610.53 | 21,221.06 | 17.43 | | 100,547.84 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,142.01 | 5.00 | 506.50 | 6.22 | | 7,635.51 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 17,042.53 | | 419.36 | 2.46 | 5,562.90 | 11,060.27 |
| 527100 | REP & MAINT-OFFICE EQUIP | 934.45 | | | 0.00 | | 934.45 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,920.86 | | 158.00 | 8.23 | | 1,762.86 |
| 527400 | REPAIRS & MAINT-DATA PROC | 260.00 | | 260.00 | 100.00 | | |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,266.62 | 45.00 | 67.50 | 5.33 | | 1,199.12 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,050.85 | | | 0.00 | | 1,050.85 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 132.00 | | | 0.00 | | 132.00 |
| 527800 | REP & MAINT-OTHER PROPER | 55,524.58 | 157.38 | 23,130.63 | 41.66 | | 32,393.95 |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,854.75 | 2,896.67 | 5,297.43 | 11.81 | 639.30 | 38,918.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 40,179.56 | 7,390.83 | 8,854.07 | 22.04 | 2,241.87 | 29,083.62 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | | 266.43 | 0.00 | | 266.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,229.23 | 486.99 | 1,342.15 | 13.12 | | 8,887.08 |
| 533101 | UNIFORMS | 23,861.35 | 1,190.95 | 1,590.16 | 6.66 | | 22,271.19 |
| 533900 | FOOD EXPENSE | 52,668.25 | 1,024.22 | 23,250.19 | 44.14 | | 29,418.06 |
| 534600 | ED & RECREATIONAL SUP EX | 318.25 | 101.00 | 101.00 | 31.74 | | 217.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,250.35 | | 307.80 | 5.86 | | 4,942.55 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,276.79 | 102.00 | 433.35 | 13.22 | | 2,843.44 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 55,341.98 | 1,527.38 | 5,768.99 | 10.42 | | 49,572.99 |
| 535100 | MEDICAL SUPPLIES | 2,816.20 | | | 0.00 | | 2,816.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 149,738.36 | 442.42 | 10,275.49 | 6.86 | | 139,462.87 |
| 538102 | AVIATION FUEL | | 13,189.72 | 13,189.72 | 0.00 | | 13,189.72- |
| 539900 | SEE CHART OF ACCOUNTS | 270.00 | | | 0.00 | | 270.00 |
| 541100 | ACCTG & AUDITING SERVICES | 21.00 | | | 0.00 | | 21.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 683.95 | 476.71 | 476.71 | 69.70 | | 207.24 |
| 543200 | IT CONSULTING-HW/SW SUPP | 17,500.00 | | | 0.00 | | 17,500.00 |
| 544100 | PHYSICIAN SERVICES | 8,905.38 | | 524.00 | 5.88 | | 8,381.38 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,515.00 | 300.00 | 690.00 | 45.54 | | 825.00 |
| 545000 | LABORATORY SERVICES | 82,926.66 | 9,192.25 | 16,668.83 | 20.10 | | 66,257.83 |
| 546800 | VETERINARY SERVICES | 9,732.81 | 340.64 | 1,169.97 | 12.02 | | 8,562.84 |
| 547300 | INTERPETER SERVICES | 163.50 | | | 0.00 | | 163.50 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | 4,191.63 | 226.30 | 639.33 | 15.25 | 28.12 | 3,524.18 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 259.35 | | | 0.00 | | 259.35 |
| 548600 | PEST CONTROL | 4,466.66 | 97.09 | 136.99 | 3.07 | | 4,329.67 |
| 548700 | REFUSE/RECYCLING | 1,616.60 | 526.61 | 951.64 | 58.87 | | 664.96 |
| 548800 | FIRE EXTINGUISHERS | 1,094.81 | | | 0.00 | | 1,094.81 |
| 549100 | LAUNDRY SERVICES | 6,977.76 | 570.36 | 1,066.89 | 15.29 | | 5,910.87 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,429.85 | 225.00 | 815.00 | 23.76 | | 2,614.85 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 110.96 | | | 0.00 | | 110.96 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,634.39 | | | 0.00 | | 1,634.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 26,394.00 | 5,394.00- | 5,394.00- | 20.44- | | 31,788.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 852.75 | 238.00- | 238.00- | 27.91- | | 1,090.75 |
| 556100 | INSURANCE EXPENSE | 59,260.44 | | 51,980.00 | 87.71 | | 7,280.44 |
| 556300 | SURETY & NOTARY BONDS | 304.50 | | | 0.00 | | 304.50 |
| | **Major Account 520000 Total** | 2,391,141.93 | 166,247.63 | 407,392.19 | 17.04 | 8,472.19 | 1,975,277.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,095.01 | 2,475.43 | 3,910.57 | 14.43 | | 23,184.44 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,065.78 | 1,065.78 | 0.00 | | 1,065.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,463.33 | 657.44 | 968.54 | 66.19 | | 494.79 |
| 575100 | MISC TRAVEL EXPENSES | | 236.00 | 236.00 | 0.00 | | 236.00- |
| | **Major Account 570000 Total** | 28,558.34 | 4,434.65 | 6,180.89 | 21.64 | 0.00 | 22,377.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 41,500.00 | | | 0.00 | | 41,500.00 |
| 582400 | MACHINERY & EQUIPMENT | 3,209.80 | | | 0.00 | | 3,209.80 |
| 582700 | SEE CHART OF ACCOUNTS | 11,440.00 | | | 0.00 | 9,690.00 | 1,750.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 175,351.05 | | | 0.00 | | 175,351.05 |
| 584200 | VEHICLES & VEHICLE EQ | 357,338.07 | | | 0.00 | | 357,338.07 |
| 584500 | SEE CHART OF ACCOUNTS | 3,237.98 | | | 0.00 | | 3,237.98 |
| 586900 | OTHER FIXED ASSETS | 17,899.96 | 6,399.96 | 6,399.96 | 35.75 | | 11,500.00 |
| | **Major Account 580000 Total** | 609,976.86 | 6,399.96 | 6,399.96 | 1.05 | 9,690.00 | 593,886.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 24,901,354.07 | 2,009,744.94 | 4,117,157.37 | 16.53 | 21,170.75 | 20,624,755.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 24,246,858.59 | 1,913,182.00 | 3,906,909.68 | 16.11 | 112,882.64 | 20,227,066.27 |
| 2 | CASH FUNDS | 633,000.56 | 51,550.26 | 101,080.01 | 15.97 | 217.67 | 531,702.88 |
| 4 | FEDERAL FUNDS | 21,494.92 | 45,012.68 | 109,167.68 | 507.88 | 46,341.23 | 134,013.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 24,901,354.07 | 2,009,744.94 | 4,117,157.37 | 16.53 | 159,441.54 | 20,624,755.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 20,175.00- | 29,479.86- | 44,701.79- | 221.57 | | 24,526.79 |
| | **Major Account 460000 Total** | 20,175.00- | 29,479.86- | 44,701.79- | 221.57 | 0.00 | 24,526.79 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 30,518.46- | | 3,548.89- | 11.63 | | 26,969.57- |
| | **Major Account 470000 Total** | 30,518.46- | 0.00 | 3,548.89- | 11.63 | 0.00 | 26,969.57- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | 2,018.49- | 32.60- | 470.62- | 23.32 | | 1,547.87- |
| 484900 | OTHER PRIVATE SOURCES | 429.87- | | | 0.00 | | 429.87- |
| | **Major Account 480000 Total** | 2,448.36- | 32.60- | 470.62- | 19.22 | 0.00 | 1,977.74- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 485,979.00- | | 121,494.75- | 25.00 | | 364,484.25- |
| | **Major Account 490000 Total** | 485,979.00- | 0.00 | 121,494.75- | 25.00 | 0.00 | 364,484.25- |
| **BUDGETED REVENUE TOTAL** | | 539,120.82- | 29,512.46- | 170,216.05- | 31.57 | 0.00 | 368,904.77- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | 2,448.36- | 32.60- | 470.62- | 19.22 | | 1,977.74- |
| 2 | CASH FUNDS | 516,497.46- | | 125,043.64- | 24.21 | | 391,453.82- |
| 4 | FEDERAL FUNDS | 20,175.00- | 29,479.86- | 44,701.79- | 221.57 | | 24,526.79 |
| **BUDGETED REVENUE TOTAL** | | 539,120.82- | 29,512.46- | 170,216.05- | 31.57 | 0.00 | 368,904.77- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,692,518.40 | 399,883.42 | 794,906.26 | 16.94 | 34,453.75 | 3,863,158.39 |
| 511300 | OVERTIME PAYMENTS | 512,583.88 | 58,883.68 | 120,718.62 | 23.55 | 61,498.91 | 330,366.35 |
| 511800 | COMP TIME PAYMENT | 18,865.86 | 1,219.60 | 7,565.39 | 40.10 | 4,890.27 | 6,410.20 |
| 511900 | SUPPLEMENTAL | 77,486.70 | 9,422.54 | 17,775.13 | 22.94 | 152.30 | 59,559.27 |
| 512100 | VACATION LEAVE EXPENSE | 331,152.64 | 51,701.28 | 91,921.36 | 27.76 | 3,315.30 | 235,915.98 |
| 512200 | SICK LEAVE EXPENSE | 141,960.97 | 11,067.38 | 16,598.34 | 11.69 | 707.21 | 124,655.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 171,956.76 | 19,458.75 | 23,543.86 | 13.69 | | 148,412.90 |
| 512400 | MILITARY LEAVE EXPENSE | 6,057.56 | 3,222.63 | 3,222.63 | 53.20 | | 2,834.93 |
| 512500 | FUNERAL LEAVE EXPENSE | 6,419.93 | | 701.60 | 10.93 | 539.44 | 5,178.89 |
| 512600 | CIVIL LEAVE EXPENSE | | 87.88 | 87.88 | 0.00 | | 87.88- |
| 512700 | INJURY LEAVE EXPENSE | 698.56 | | | 0.00 | | 698.56 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 31.87 | | | 0.00 | | 31.87 |
| | **Personal Services Subtotal** | 5,959,733.13 | 554,947.16 | 1,077,041.07 | 18.07 | 0.00 | 4,777,134.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 887,834.75 | 82,131.20 | 159,919.73 | 18.01 | 4,070.58 | 723,844.44 |
| 515200 | FICA EXPENSE | 133,624.08 | 11,373.63 | 23,001.13 | 17.21 | 2,566.59 | 108,056.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,241.08 | 415.75 | 771.34 | 23.80 | | 2,469.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 964,081.54 | 84,388.27 | 168,222.87 | 17.45 | | 795,858.67 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 98.00 | | | 0.00 | | 98.00 |
| 516500 | WORKERS COMP PREMIUMS | 97,852.24 | | | 0.00 | | 97,852.24 |
| | **Major Account 510000 Total** | 8,052,464.82 | 733,256.01 | 1,428,956.14 | 17.75 | 6,637.17 | 6,511,314.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 767.25 | | | 0.00 | | 767.25 |
| 521200 | COMM EXP-VOICE/DATA | 92,949.40 | | 8,208.97 | 8.83 | | 84,740.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,572.77 | 369.74 | 854.82 | 18.69 | | 3,717.95 |
| 521900 | AWARDS EXPENSE | 593.07 | | 319.50 | 53.87 | | 273.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,047.72 | 1,183.04 | 1,183.04 | 19.56 | 2,850.00 | 2,014.68 |
| 522200 | CONFERENCE REGISTRATION | 2,186.04 | | 450.00 | 20.59 | | 1,736.04 |
| 522500 | EMPLOYEE MOVING EXPENSE | 3,916.75 | | | 0.00 | | 3,916.75 |
| 522900 | EMPLOYEE PARKING EXP | 10.00 | | | 0.00 | | 10.00 |
| 523201 | NATURAL GAS | 1,745.27 | 42.03 | 94.33 | 5.40 | | 1,650.94 |
| 523202 | ELECTRICITY | 45,483.68 | 3,715.96 | 7,660.79 | 16.84 | | 37,822.89 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 787.20 | 32.00 | 235.09 | 29.86 | | 552.11 |
| 523204 | SEWER | 216.29 | | 53.66 | 24.81 | | 162.63 |
| 523207 | PROPANE | 2,988.43 | | | 0.00 | | 2,988.43 |
| 524600 | RENT EXPENSE-BUILDINGS | 56,384.40 | 4,627.95 | 4,627.95 | 8.21 | | 51,756.45 |
| 524700 | RENT EXP-OTHER REAL PROP | 322.90 | 75.00 | 325.00 | 100.65 | | 2.10- |
| 525500 | RENT EXP-OTHER PERS PROP | 513.74 | 16.50 | 97.48 | 18.97 | | 416.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 26,607.44 | | 1,817.43 | 6.83 | | 24,790.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 104,382.62 | 10,086.15 | 21,746.03 | 20.83 | | 82,636.59 |
| 527400 | REPAIRS & MAINT-DATA PROC | 39.71 | | | 0.00 | | 39.71 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 34.18 | 222.75 | 235.93 | 690.26 | | 201.75- |
| 527800 | REP & MAINT-OTHER PROPER | 17,569.16 | 810.00 | 1,453.35 | 8.27 | | 16,115.81 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,488.30 | 588.29 | 944.01 | 11.12 | | 7,544.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 47,393.34 | 580.75 | 2,844.75 | 6.00 | 597.00 | 43,951.59 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 288.66 | 813.76 | 0.00 | | 813.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,883.83 | 842.30 | 1,027.56 | 35.63 | | 1,856.27 |
| 533101 | UNIFORMS | 18,644.53 | 2,396.53 | 5,841.62 | 31.33 | 676.94 | 12,125.97 |
| 533900 | FOOD EXPENSE | 16,870.77 | 428.40 | 7,555.08 | 44.78 | | 9,315.69 |
| 534600 | ED & RECREATIONAL SUP EX | 915.60 | | | 0.00 | | 915.60 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 8,319.00 | 1,612.66 | 1,967.06 | 23.65 | | 6,351.94 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,613.37 | 604.33 | 604.33 | 37.46 | | 1,009.04 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 34,705.44 | 1,787.45 | 4,295.95 | 12.38 | 2,741.66 | 27,667.83 |
| 535100 | MEDICAL SUPPLIES | 2,153.85 | | 1,998.85 | 92.80 | | 155.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 62,015.83 | 512.77 | 1,559.16 | 2.51 | | 60,456.67 |
| 538101 | GASOLINE | 506,332.90 | 40,828.73 | 68,728.35 | 13.57 | | 437,604.55 |
| 541100 | ACCTG & AUDITING SERVICES | 9,063.89 | | | 0.00 | | 9,063.89 |
| 544100 | PHYSICIAN SERVICES | 231.50 | | 66.50 | 28.73 | | 165.00 |
| 544300 | PSYCHOLOGICAL SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 544600 | OPTICAL SERVICES | 97.00 | 36.00 | 36.00 | 37.11 | | 61.00 |
| 545000 | LABORATORY SERVICES | 347.00 | | | 0.00 | | 347.00 |
| 547500 | MAILING SERVICES | 1,504.07 | 96.67 | 175.16 | 11.65 | | 1,328.91 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 683.55 | | | 0.00 | | 683.55 |
| 548600 | PEST CONTROL | 2,144.48 | 89.11 | 252.70 | 11.78 | 178.22 | 1,713.56 |
| 548700 | REFUSE/RECYCLING | 171.32 | 21.00 | 63.00 | 36.77 | | 108.32 |
| 548800 | FIRE EXTINGUISHERS | 283.82 | 233.10 | 233.10 | 82.13 | | 50.72 |
| 549100 | LAUNDRY SERVICES | 4,944.48 | 404.26 | 1,010.65 | 20.44 | | 3,933.83 |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,075.50 | | 50.00 | .41 | | 12,025.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,928.15 | | | 0.00 | | 3,928.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 217.04 | | | 0.00 | | 217.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 209.56 | | | 0.00 | | 209.56 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 54,608.12 | | | 0.00 | | 54,608.12 |
| | **Major Account 520000 Total** | 1,168,964.26 | 72,832.13 | 149,730.96 | 12.81 | 7,043.82 | 1,012,189.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,569.08 | 4,621.24 | 15,807.26 | 55.33 | | 12,761.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,997.07 | 907.70 | 5,123.40 | 170.95 | | 2,126.33- |
| 575100 | MISC TRAVEL EXPENSES | 373.32 | 19.00 | 141.80 | 37.98 | | 231.52 |
| | **Major Account 570000 Total** | 31,939.47 | 5,547.94 | 21,072.46 | 65.98 | 0.00 | 10,867.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 34,472.00 | 19,580.00 | 19,580.00 | 56.80 | | 14,892.00 |
| 582700 | SEE CHART OF ACCOUNTS | 17,100.00 | | | 0.00 | | 17,100.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 18,126.09 | | 914.02 | 5.04 | 8,896.79 | 8,315.28 |
| 584200 | VEHICLES & VEHICLE EQ | 944,796.00 | | 444,796.00 | 47.08 | | 500,000.00 |
| | **Major Account 580000 Total** | 1,016,494.09 | 19,580.00 | 465,290.02 | 45.77 | 8,896.79 | 542,307.28 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 48,600.00 | | | 0.00 | | 48,600.00 |
| | **Major Account 590000 Total** | 48,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,318,462.64 | 831,216.08 | 2,065,049.58 | 20.01 | 22,577.78 | 8,125,278.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,993,866.19 | 649,334.66 | 1,599,559.61 | 20.01 | 79,070.16 | 6,315,236.42 |
| 4 | FEDERAL FUNDS | 2,324,596.45 | 181,881.42 | 465,489.97 | 20.02 | 49,064.80 | 1,810,041.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,318,462.64 | 831,216.08 | 2,065,049.58 | 20.01 | 128,134.96 | 8,125,278.10 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | 2,201,961.00- | 251,700.55- | 471,182.26- | 21.40 | | 1,730,778.74- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 2,201,961.00- | 251,700.55- | 471,182.26- | 21.40 | 0.00 | 1,730,778.74- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,655.72- | 4,599.66- | 0.00 | | 4,599.66 |
| 484500 | REIMB NON-GOVT SOURCES | | | 60.00- | 0.00 | | 60.00 |
| | **Major Account 480000 Total** | 0.00 | 2,655.72- | 4,659.66- | 0.00 | 0.00 | 4,659.66 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 7,531,323.00- | | 1,882,830.75- | 25.00 | | 5,648,492.25- |
| | **Major Account 490000 Total** | 7,531,323.00- | 0.00 | 1,882,830.75- | 25.00 | 0.00 | 5,648,492.25- |
| | **BUDGETED REVENUE TOTAL** | 9,733,284.00- | 254,356.27- | 2,358,672.67- | 24.23 | 0.00 | 7,374,611.33- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,531,323.00- | 2,655.72- | 1,887,490.41- | 25.06 | | 5,643,832.59- |
| 4 | FEDERAL FUNDS | 2,201,961.00- | 251,700.55- | 471,182.26- | 21.40 | | 1,730,778.74- |
| | **BUDGETED REVENUE TOTAL** | 9,733,284.00- | 254,356.27- | 2,358,672.67- | 24.23 | 0.00 | 7,374,611.33- |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 115.00 | | | 0.00 | | 115.00 |
| 522200 | CONFERENCE REGISTRATION | 121,567.86 | 3,489.00 | 6,559.00 | 5.40 | | 115,008.86 |
| 524600 | RENT EXPENSE-BUILDINGS | 190,354.16 | | | 0.00 | | 190,354.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 186.00 | | | 0.00 | | 186.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,664.31 | 676.27 | 676.27 | 2.28 | | 28,988.04 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | | 5,143.12 | 5,143.12 | 0.00 | 27,083.20 | 32,226.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,846.52 | | | 0.00 | | 2,846.52 |
| 533101 | UNIFORMS | 60,088.79 | 8,219.40 | 61,429.20 | 102.23 | | 1,340.41- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 79,358.00 | | 58,593.00 | 73.83 | | 20,765.00 |
| 538101 | GASOLINE | 157.50 | | | 0.00 | | 157.50 |
| 542500 | ENG & ARCH SERVICES | 134,281.87 | | | 0.00 | | 134,281.87 |
| 543100 | IT CONSULTING-APPLICATIONS | | 15,000.00 | 23,000.00 | 0.00 | | 23,000.00- |
| 543300 | IT CONSULTING-OTHER | 19,500.00 | | | 0.00 | | 19,500.00 |
| 544100 | PHYSICIAN SERVICES | 29,026.47 | | 182.00- | .63- | | 29,208.47 |
| 547100 | EDUCATIONAL SERVICES | 17,830.00 | | | 0.00 | | 17,830.00 |
| 547500 | MAILING SERVICES | 257.83 | | | 0.00 | | 257.83 |
| 548800 | FIRE EXTINGUISHERS | 27,267.29 | | | 0.00 | | 27,267.29 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,918.00 | | | 0.00 | | 1,918.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,560.92 | | | 0.00 | | 52,560.92 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,896.00 | 5,394.00 | 5,394.00 | 284.49 | 15,915.19 | 19,413.19- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,004.24 | 238.00 | 238.00 | 4.76 | 60,954.48 | 56,188.24- |
| | **Major Account 520000 Total** | 804,880.76 | 38,159.79 | 160,850.59 | 19.98 | 103,952.87 | 540,077.30 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 130,300.78 | 6,571.24 | 10,022.83 | 7.69 | | 120,277.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 55,709.70 | 3,138.09 | 4,358.49 | 7.82 | | 51,351.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 379.04 | | | 0.00 | | 379.04 |
| 575100 | MISC TRAVEL EXPENSES | 6,936.26 | 100.00 | 156.50 | 2.26 | | 6,779.76 |
| | **Major Account 570000 Total** | 193,325.78 | 9,809.33 | 14,537.82 | 7.52 | 0.00 | 178,787.96 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 581500 | IMPROVEMENTS TO BUILDINGS | 1,429.48 | | | 0.00 | | 1,429.48 |
| 582400 | MACHINERY & EQUIPMENT | 9,146.00 | | | 0.00 | | 9,146.00 |
| 582700 | SEE CHART OF ACCOUNTS | 278,155.50 | | | 0.00 | | 278,155.50 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 155,000.00 | | | 0.00 | | 155,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,036,803.52 | | 60,122.60 | 5.80 | 65,951.93 | 910,728.99 |
| 583600 | COMMUN. & ELECTRONIC EQ | 45,860.94 | | | 0.00 | | 45,860.94 |
| 584200 | VEHICLES & VEHICLE EQ | 15,430.50 | | | 0.00 | | 15,430.50 |
| 586900 | OTHER FIXED ASSETS | 30,006.70 | | | 0.00 | | 30,006.70 |
| | **Major Account 580000 Total** | 1,571,832.64 | 0.00 | 60,122.60 | 3.83 | 65,951.93 | 1,445,758.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,570,039.18 | 47,969.12 | 235,511.01 | 9.16 | 169,904.80 | 2,164,623.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,570,039.18 | 47,969.12 | 235,511.01 | 9.16 | 169,904.80 | 2,164,623.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,570,039.18 | 47,969.12 | 235,511.01 | 9.16 | 169,904.80 | 2,164,623.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454800 | OTHER EXCISE TAX | 33,543.58- | | | 0.00 | | 33,543.58- |
| | **Major Account 450000 Total** | 33,543.58- | 0.00 | 0.00 | 0.00 | 0.00 | 33,543.58- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 852,375.08- | 38,283.88- | 60,626.18- | 7.11 | | 791,748.90- |
| | **Major Account 460000 Total** | 852,375.08- | 38,283.88- | 60,626.18- | 7.11 | 0.00 | 791,748.90- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 327.75- | | | 0.00 | | 327.75- |
| | **Major Account 470000 Total** | 327.75- | 0.00 | 0.00 | 0.00 | 0.00 | 327.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 8,347.48- | 16,481.47- | 0.00 | | 16,481.47 |
| 485100 | FINES FORFEITS & PENALTI | 24,020.54- | | 32,677.63- | 136.04 | | 8,657.09 |
| | **Major Account 480000 Total** | 24,020.54- | 8,347.48- | 49,159.10- | 204.65 | 0.00 | 25,138.56 |
| **BUDGETED REVENUE TOTAL** | | 910,266.95- | 46,631.36- | 109,785.28- | 12.06 | 0.00 | 800,481.67- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 910,266.95- | 46,631.36- | 109,785.28- | 12.06 | | 800,481.67- |
| **BUDGETED REVENUE TOTAL** | | 910,266.95- | 46,631.36- | 109,785.28- | 12.06 | 0.00 | 800,481.67- |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,013.21 | 14,863.95 | 28,742.13 | 716.19 | 2,007.58 | 26,736.50- |
| 511900 | SUPPLEMENTAL | | 176.53 | 363.79 | 0.00 | | 363.79- |
| 512100 | VACATION LEAVE EXPENSE | 879.67 | 1,112.22 | 3,565.68 | 405.34 | 879.67 | 3,565.68- |
| 512200 | SICK LEAVE EXPENSE | 12.49 | 392.63 | 608.91 | 4875.18 | 12.49 | 608.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 531.20 | 800.75 | 0.00 | | 800.75- |
| | **Personal Services Subtotal** | 4,905.37 | 17,076.53 | 34,081.26 | 694.77 | 0.00 | 32,075.63- |
| 515100 | RETIREMENT PLANS EXPENSE | 217.15 | 2,245.15 | 4,484.13 | 2064.99 | 217.15 | 4,484.13- |
| 515200 | FICA EXPENSE | 213.43 | 557.78 | 1,107.40 | 518.86 | 213.43 | 1,107.40- |
| 515400 | LIFE & ACCIDENT INS EXP | | 8.71 | 18.01 | 0.00 | | 18.01- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,183.29 | 4,504.88 | 0.00 | | 4,504.88- |
| | **Major Account 510000 Total** | 5,335.95 | 22,071.46 | 44,195.68 | 828.26 | 430.58 | 42,190.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,335.95 | 22,071.46 | 44,195.68 | 828.26 | 430.58 | 42,190.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,005.63 | | | 0.00 | | 2,005.63 |
| 4 | FEDERAL FUNDS | 3,330.32 | 22,071.46 | 44,195.68 | 1327.07 | 3,330.32 | 44,195.68- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,335.95 | 22,071.46 | 44,195.68 | 828.26 | 3,330.32 | 42,190.05- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 68,065.95- | 0.00 | | 68,065.95 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 68,065.95- | 0.00 | 0.00 | 68,065.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 68,065.95- | 0.00 | 0.00 | 68,065.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 68,065.95- | 0.00 | | 68,065.95 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 68,065.95- | 0.00 | 0.00 | 68,065.95 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 428,603.12 | 33,799.58 | 62,364.97 | 14.55 | 2,966.57- | 369,204.72 |
| 511300 | OVERTIME PAYMENTS | 30,272.75 | 2,524.49 | 5,005.27 | 16.53 | 1,637.46 | 23,630.02 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 12,383.10 | 843.60 | 1,731.00 | 13.98 | 488.40 | 10,163.70 |
| 511800 | COMP TIME PAYMENT | 7,198.21 | 841.57 | 2,357.70 | 32.75 | 1,315.29 | 3,525.22 |
| 512100 | VACATION LEAVE EXPENSE | 36,134.07 | 3,125.41 | 6,130.53 | 16.97 | 988.25 | 29,015.29 |
| 512200 | SICK LEAVE EXPENSE | 28,861.06 | 1,017.52 | 4,765.45 | 16.51 | 3,411.66 | 20,683.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,743.55 | | 2,001.86 | 8.80 | | 20,741.69 |
| 512400 | MILITARY LEAVE EXPENSE | 1,507.65 | 284.76 | 623.97 | 41.39 | 122.54 | 761.14 |
| 512600 | CIVIL LEAVE EXPENSE | 128.49 | | | 0.00 | | 128.49 |
| | **Personal Services Subtotal** | 567,832.00 | 42,436.93 | 84,980.75 | 14.97 | 0.00 | 477,854.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,561.87 | 3,177.61 | 6,363.33 | 14.28 | 1,757.56 | 36,440.98 |
| 515200 | FICA EXPENSE | 41,389.48 | 2,887.02 | 5,782.23 | 13.97 | 1,597.92 | 34,009.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 202.08 | 16.32 | 32.64 | 16.15 | | 169.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,395.50 | 13,410.34 | 26,820.68 | 18.97 | | 114,574.82 |
| 516200 | TUITION ASSISTANCE | 2,637.50 | 675.00 | 675.00 | 25.59 | | 1,962.50 |
| 516400 | UNEMPLOYM COMP INS EXP | 701.85 | | 701.85 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 7,795.22 | | | 0.00 | | 7,795.22 |
| | **Major Account 510000 Total** | 806,515.50 | 62,603.22 | 125,356.48 | 15.54 | 3,355.48 | 672,806.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 63,166.32 | 7.14 | 7.14 | .01 | | 63,159.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 232.55 | | 29.37 | 12.63 | | 203.18 |
| 521900 | AWARDS EXPENSE | 9.27 | | | 0.00 | | 9.27 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 345.00 | | | 0.00 | | 345.00 |
| 522200 | CONFERENCE REGISTRATION | 13,740.00 | 895.00 | 895.00 | 6.51 | | 12,845.00 |
| 522900 | EMPLOYEE PARKING EXP | 60.00 | | | 0.00 | | 60.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,886.87 | | 1,194.00 | 41.36 | | 1,692.87 |
| 527800 | REP & MAINT-OTHER PROPER | 3,423.49 | | 1,165.84 | 34.05 | | 2,257.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,233.39 | 27.45 | 772.45 | 23.89 | | 2,460.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 44,869.38 | 384.41 | 1,667.41 | 3.72 | 13,227.00 | 29,974.97 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,207.20 | | | 0.00 | | 1,207.20 |
| 533101 | UNIFORMS | 6,823.89 | | 69.95 | 1.03 | | 6,753.94 |
| 533900 | FOOD EXPENSE | 23.25 | | | 0.00 | | 23.25 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 230.00 | | | 0.00 | | 230.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15,677.32 | 533.08 | 563.68 | 3.60 | 4,390.00 | 10,723.64 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 4,095.19 | | 421.75 | 10.30 | | 3,673.44 |
| 535100 | MEDICAL SUPPLIES | 645.00 | | | 0.00 | | 645.00 |
| 538101 | GASOLINE | 1,553.29 | 100.80 | 100.80 | 6.49 | | 1,452.49 |
| 547500 | MAILING SERVICES | 445.18 | 78.22 | 117.05 | 26.29 | | 328.13 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,418.32 | | 6,725.50 | 6.70 | | 93,692.82 |
| 556100 | INSURANCE EXPENSE | 71.82 | | | 0.00 | | 71.82 |
| 559100 | OTHER OPERATING EXP | 13,508.00 | | | 0.00 | | 13,508.00 |
| | **Major Account 520000 Total** | 276,664.73 | 2,026.10 | 13,729.94 | 4.96 | 17,617.00 | 245,317.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 173,680.80 | | | 0.00 | 67,139.00 | 106,541.80 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,754.99 | | | 0.00 | | 1,754.99 |
| | **Major Account 580000 Total** | 175,435.79 | 0.00 | 0.00 | 0.00 | 67,139.00 | 108,296.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,258,616.02 | 64,629.32 | 139,086.42 | 11.05 | 88,111.48 | 1,026,421.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 219,527.04 | 2,593.16 | 8,494.18 | 3.87 | 71,529.00 | 139,503.86 |
| 5 | REVOLVING FUNDS | 1,039,088.98 | 62,036.16 | 130,592.24 | 12.57 | 21,579.51 | 886,917.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,258,616.02 | 64,629.32 | 139,086.42 | 11.05 | 93,108.51 | 1,026,421.09 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 449,103.59- | 360.00 | 360.00 | .08- | | 449,463.59- |
| 472100 | SALE OF SUP & MAT | 2,007.50- | 60.50 | 60.50 | 3.01- | | 2,068.00- |
| | **Major Account 470000 Total** | 451,111.09- | 420.50 | 420.50 | .09- | 0.00 | 451,531.59- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 16,269.88- | 1,702.42- | 3,376.78- | 20.75 | | 12,893.10- |
| | **Major Account 480000 Total** | 16,269.88- | 1,702.42- | 3,376.78- | 20.75 | 0.00 | 12,893.10- |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 571,186.00- | | 142,796.50- | 25.00 | | 428,389.50- |
| **Major Account 490000 Total** | 571,186.00- | 0.00 | 142,796.50- | 25.00 | 0.00 | 428,389.50- |
| **BUDGETED REVENUE TOTAL** | 1,038,566.97- | 1,281.92- | 145,752.78- | 14.03 | 0.00 | 892,814.19- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 1,038,566.97- | 1,281.92- | 145,752.78- | 14.03 | | 892,814.19- |
| **BUDGETED REVENUE TOTAL** | 1,038,566.97- | 1,281.92- | 145,752.78- | 14.03 | 0.00 | 892,814.19- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 68,519.29 | 5,037.42 | 9,710.89 | 14.17 | 2,764.69 | 56,043.71 |
| 511300 | OVERTIME PAYMENTS | 2,374.99 | 230.53 | 591.75 | 24.92 | 289.33 | 1,493.91 |
| 511800 | COMP TIME PAYMENT | 528.56 | 8.54 | 33.59 | 6.36 | 27.56 | 467.41 |
| 512100 | VACATION LEAVE EXPENSE | 4,659.30 | 221.99 | 520.82 | 11.18 | | 4,138.48 |
| 512200 | SICK LEAVE EXPENSE | 3,187.74 | 196.37 | 329.97 | 10.35 | 146.96 | 2,710.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,473.60 | | 273.22 | 7.87 | | 3,200.38 |
| | **Personal Services Subtotal** | 82,743.48 | 5,694.85 | 11,460.24 | 13.85 | 0.00 | 68,054.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,195.83 | 426.43 | 858.13 | 13.85 | 241.75 | 5,095.95 |
| 515200 | FICA EXPENSE | 5,199.14 | 335.99 | 677.26 | 13.03 | 192.17 | 4,329.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.44 | 1.92 | 3.84 | 15.09 | | 21.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,600.96 | 3,104.16 | 6,211.63 | 18.49 | | 27,389.33 |
| | **Major Account 510000 Total** | 127,764.85 | 9,563.35 | 19,211.10 | 15.04 | 433.92 | 104,891.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,356,511.16 | | 15,423.08 | 1.14 | | 1,341,088.08 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | 10,150.50 | 10,150.50 | 8.33 | | 111,655.50 |
| 527400 | REPAIRS & MAINT-DATA PROC | 246.47 | | | 0.00 | | 246.47 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 16,031.53 | 1,396.97 | 4,147.50 | 25.87 | 25,164.00 | 13,279.97- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,575.06 | 15,541.50 | 16,142.70 | 352.84 | | 11,567.64- |
| 534947 | LAW ENFORCEMENT SUPPLIES | 140.50 | 1,462.50 | 1,462.50 | 1040.93 | | 1,322.00- |
| 547500 | MAILING SERVICES | 15.79 | 56.87 | 72.66 | 460.16 | | 56.87- |
| 554900 | OTHER CONTRACTUAL SERVICE | 137,481.00 | 18,630.00 | 18,630.00 | 13.55 | | 118,851.00 |
| | **Major Account 520000 Total** | 1,636,807.51 | 47,238.34 | 66,028.94 | 4.03 | 25,164.00 | 1,545,614.57 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 249.00 | | | 0.00 | | 249.00 |
| | **Major Account 570000 Total** | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583600 | COMMUN. & ELECTRONIC EQ | 397,907.38 | | | 0.00 | | 397,907.38 |
| 587400 | MASTER LEASE | 1,802,879.04 | 150,239.92 | 150,239.92 | 8.33 | | 1,652,639.12 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 2,200,786.42 | 150,239.92 | 150,239.92 | 6.83 | 0.00 | 2,050,546.50 |
| **BUDGETED EXPENDITURES TOTAL** | 3,965,607.78 | 207,041.61 | 235,479.96 | 5.94 | 25,597.92 | 3,701,301.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,572,961.58 | 56,801.69 | 84,940.04 | 5.40 | 16,943.46 | 1,471,078.08 |
| 2 CASH FUNDS | 2,392,646.20 | 150,239.92 | 150,539.92 | 6.29 | 11,883.00 | 2,230,223.28 |
| **BUDGETED EXPENDITURES TOTAL** | 3,965,607.78 | 207,041.61 | 235,479.96 | 5.94 | 28,826.46 | 3,701,301.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 2,570,000.00- | 214,166.63- | 428,333.30- | 16.67 | | 2,141,666.70- |
| **Major Account 450000 Total** | 2,570,000.00- | 214,166.63- | 428,333.30- | 16.67 | 0.00 | 2,141,666.70- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 40,000.00- | 40,000.00- | 0.00 | | 40,000.00 |
| **Major Account 470000 Total** | 0.00 | 40,000.00- | 40,000.00- | 0.00 | 0.00 | 40,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 8,782.58- | 805.95- | 1,210.43- | 13.78 | | 7,572.15- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 31,952.04- | 0.00 | | 31,952.04 |
| **Major Account 480000 Total** | 8,782.58- | 805.95- | 33,162.47- | 377.59 | 0.00 | 24,379.89 |
| **BUDGETED REVENUE TOTAL** | 2,578,782.58- | 254,972.58- | 501,495.77- | 19.45 | 0.00 | 2,077,286.81- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 2,578,782.58- | 254,972.58- | 501,495.77- | 19.45 | | 2,077,286.81- |
| **BUDGETED REVENUE TOTAL** | 2,578,782.58- | 254,972.58- | 501,495.77- | 19.45 | 0.00 | 2,077,286.81- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,494,583.00 | 75,727.75 | 149,884.93 | 10.03 | 45,375.07 | 1,299,323.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,803.00 | | | 0.00 | | 25,803.00 |
| 511300 | OVERTIME PAYMENTS | | 71.64 | 71.64 | 0.00 | | 71.64- |
| 511800 | COMP TIME PAYMENT | | 261.30 | 860.34 | 0.00 | 247.58 | 1,107.92- |
| 512100 | VACATION LEAVE EXPENSE | | 7,699.01 | 14,558.82 | 0.00 | 3,296.05 | 17,854.87- |
| 512200 | SICK LEAVE EXPENSE | | 8,183.32 | 9,582.16 | 0.00 | 827.47 | 10,409.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,190.04 | 0.00 | | 4,190.04- |
| | **Personal Services Subtotal** | 1,520,386.00 | 91,943.02 | 179,147.93 | 11.78 | 0.00 | 1,291,491.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,094.00 | 6,884.72 | 13,414.47 | 11.97 | 3,724.93 | 94,954.60 |
| 515200 | FICA EXPENSE | 114,336.00 | 6,426.58 | 12,483.49 | 10.92 | 3,461.13 | 98,391.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 484.00 | 22.96 | 46.38 | 9.58 | | 437.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 294,190.68 | 15,327.44 | 30,784.64 | 10.46 | | 263,406.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 426.00 | | 286.00 | 67.14 | | 140.00 |
| 516500 | WORKERS COMP PREMIUMS | 16,810.00 | | | 0.00 | | 16,810.00 |
| | **Major Account 510000 Total** | 2,058,726.68 | 120,604.72 | 236,162.91 | 11.47 | 7,186.06 | 1,765,631.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,760.00 | 58.38 | 82.37 | 4.68 | | 1,677.63 |
| 521200 | COMM EXP-VOICE/DATA | 33,767.00 | 2,231.75 | 5,315.89 | 15.74 | | 28,451.11 |
| 521400 | DATA PROCESSING EXPENSE | 10,600.00 | 1,890.16 | 3,207.64 | 30.26 | | 7,392.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,100.00 | 3,015.07 | 3,146.49 | 18.40 | | 13,953.51 |
| 521900 | AWARDS EXPENSE | 1,550.00 | 292.76 | 292.76 | 18.89 | | 1,257.24 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,227.00 | 1,170.00 | 7,830.00 | 69.74 | | 3,397.00 |
| 522201 | TRAINING REGISTRATION | 7,016.00 | | 459.00 | 6.54 | | 6,557.00 |
| 522600 | JOB APPLICANT EXPENSE | | 45.00 | 45.00 | 0.00 | | 45.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 54,543.00 | 4,569.65 | 9,139.30 | 16.76 | | 45,403.70 |
| 524700 | RENT EXP-OTHER REAL PROP | 810.00 | | 25.00 | 3.09 | | 785.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,346.00 | 1,028.83 | 2,057.66 | 16.67 | | 10,288.34 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 1,246.86 | 83.12 | | 253.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,110.00 | 999.80 | 1,601.90 | 19.75 | | 6,508.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,699.24 | | 3,964.24 | 51.49 | | 3,735.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | 22.39 | 7.46 | | 277.61 |
| 533900 | FOOD EXPENSE | 1,539.00 | 31.50 | 31.50 | 2.05 | | 1,507.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | 21.09 | 21.09 | 3.01 | | 678.91 |
| 541100 | ACCTG & AUDITING SERVICES | 1,226.00 | | | 0.00 | | 1,226.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,840.00 | | 5,840.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,628.00 | 8,967.65 | 17,447.57 | 480.91 | | 13,819.57- |
| 548700 | REFUSE/RECYCLING | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 50.00 | | | 0.00 | | 50.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,980.00 | 1,267.38 | 1,426.36 | 23.85 | | 4,553.64 |
| 556100 | INSURANCE EXPENSE | 240.00 | 59.47 | 59.47 | 24.78 | | 180.53 |
| 559100 | OTHER OPERATING EXP | 1,175,521.98 | 469.80 | 469.80 | .04 | | 1,175,052.18 |
| | **Major Account 520000 Total** | 1,363,873.22 | 26,118.29 | 63,732.29 | 4.67 | 0.00 | 1,300,140.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,564.36 | | 3,564.36 | 100.00 | | |
| | **Major Account 580000 Total** | 3,564.36 | 0.00 | 3,564.36 | 100.00 | 0.00 | 0.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,426,864.26 | 146,723.01 | 303,459.56 | 8.86 | 7,186.06 | 3,066,472.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,426,864.26 | 146,723.01 | 303,459.56 | 8.86 | 56,932.23 | 3,066,472.47 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,426,864.26 | 146,723.01 | 303,459.56 | 8.86 | 56,932.23 | 3,066,472.47 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 2,120,180.00- | | | 0.00 | | 2,120,180.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 2,120,180.00- | 0.00 | 0.00 | 0.00 | 0.00 | 2,120,180.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 43,926.00- | 3,057.27- | 6,311.72- | 14.37 | | 37,614.28- |
| 484500 | REIMB NON-GOVT SOURCES | | | 26.28- | 0.00 | | 26.28 |
| | **Major Account 480000 Total** | 43,926.00- | 3,057.27- | 6,338.00- | 14.43 | 0.00 | 37,588.00- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 235.85- | 0.00 | | 235.85 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 235.85- | 0.00 | 0.00 | 235.85 |
| | **BUDGETED REVENUE TOTAL** | 2,164,106.00- | 3,057.27- | 6,573.85- | .30 | 0.00 | 2,157,532.15- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 27.26- | 53.91- | 0.00 | | 53.91 |
| 5 | REVOLVING FUNDS | 2,164,106.00- | 3,030.01- | 6,519.94- | .30 | | 2,157,586.06- |
| | **BUDGETED REVENUE TOTAL** | 2,164,106.00- | 3,057.27- | 6,573.85- | .30 | 0.00 | 2,157,532.15- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 235,468.00 | 15,143.50 | 28,748.94 | 12.21 | 8,608.59 | 198,110.47 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,481.00 | | | 0.00 | | 1,481.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,560.51 | 3,621.66 | 0.00 | 376.39 | 3,998.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 835.20 | 0.00 | | 835.20- |
| | **Personal Services Subtotal** | 236,949.00 | 16,704.01 | 33,205.80 | 14.01 | 0.00 | 194,758.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,660.00 | 1,250.78 | 2,486.44 | 14.08 | 672.79 | 14,500.77 |
| 515200 | FICA EXPENSE | 18,013.00 | 1,202.73 | 2,389.96 | 13.27 | 646.03 | 14,977.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 5.76 | 8.47 | | 62.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,633.00 | 2,588.32 | 5,176.64 | 12.43 | | 36,456.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,750.00 | | | 0.00 | | 1,750.00 |
| | **Major Account 510000 Total** | 316,118.00 | 21,748.72 | 43,297.60 | 13.70 | 1,318.82 | 262,516.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 13.77 | 131.08 | 13.11 | | 868.92 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 180.48 | 1,060.40 | 17.67 | | 4,939.60 |
| 521291 | COM EXPENSE - VIDEO | 2,200.00 | | | 0.00 | | 2,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 91,947.00 | 30,408.06 | 30,496.56 | 33.17 | | 61,450.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 365.00 | 365.00 | 0.00 | | 365.00- |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | 665.00 | 665.00 | | 565.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 438.29 | 876.54 | 14.61 | | 5,123.46 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 105.50 | 210.99 | 14.07 | | 1,289.01 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 152.50 | 152.50 | 76.25 | | 47.50 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543300 | IT CONSULTING-OTHER | 246,227.70 | 7,784.39 | 15,019.00 | 6.10 | 19,704.61 | 211,504.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,120.00 | | | 0.00 | | 12,120.00 |
| 559100 | OTHER OPERATING EXP | 188,624.37 | 5.40 | 10.80 | .01 | | 188,613.57 |
| 559101 | DAS ASSESSMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 583,619.07 | 39,453.39 | 48,987.87 | 8.39 | 19,704.61 | 514,926.59 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,500.00 | 472.68 | 2,806.26 | 187.08 | | 1,306.26- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | | 589.00 | 34.65 | | 1,111.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 90.50 | 18.10 | | 409.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,300.00 | 111.90 | 238.46 | 5.55 | | 4,061.54 |
| 575100 | MISC TRAVEL EXPENSES | | | 105.50 | 0.00 | | 105.50- |
| | **Major Account 570000 Total** | 8,000.00 | 584.58 | 3,829.72 | 47.87 | 0.00 | 4,170.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 907,737.07 | 61,786.69 | 96,115.19 | 10.59 | 21,023.43 | 781,613.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 527,662.46 | 53,349.14 | 79,008.66 | 14.97 | 10,303.80 | 438,350.00 |
| 4 | FEDERAL FUNDS | 380,074.61 | 8,437.55 | 17,106.53 | 4.50 | 19,704.61 | 343,263.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 907,737.07 | 61,786.69 | 96,115.19 | 10.59 | 30,008.41 | 781,613.47 |

**BUDGETED FUND TYPES - REVENUES**

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1.60- | 0.00 | | 1.60 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1.60- | 0.00 | 0.00 | 1.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1.60- | 0.00 | 0.00 | 1.60 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1.60- | 0.00 | | 1.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1.60- | 0.00 | 0.00 | 1.60 |

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| **Major Account 520000 Total** | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,568.98 | | | 0.00 | | 2,568.98 |
| 572100 COMMERCIAL TRANSPORTATION | 2,168.99 | | | 0.00 | | 2,168.99 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | | | 0.00 | | 7,000.00 |
| **Major Account 570000 Total** | 11,737.97 | 0.00 | 0.00 | 0.00 | 0.00 | 11,737.97 |
| **BUDGETED EXPENDITURES TOTAL** | 12,137.97 | 0.00 | 0.00 | 0.00 | 0.00 | 12,137.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 12,137.97 | | | 0.00 | | 12,137.97 |
| **BUDGETED EXPENDITURES TOTAL** | 12,137.97 | 0.00 | 0.00 | 0.00 | 0.00 | 12,137.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 230,496.00 | 16,548.10 | 31,787.65 | 13.79 | 8,392.73 | 190,315.62 |
| 511200 | TEMPORARY SALARIES-WAGES | 36,379.00 | | | 0.00 | | 36,379.00 |
| 511300 | OVERTIME PAYMENTS | | 620.58 | 1,267.66 | 0.00 | 237.38 | 1,505.04- |
| 511800 | COMP TIME PAYMENT | | 21.03 | 21.03 | 0.00 | | 21.03- |
| 512100 | VACATION LEAVE EXPENSE | | 600.30 | 1,222.97 | 0.00 | 407.31 | 1,630.28- |
| 512200 | SICK LEAVE EXPENSE | | 536.33 | 1,280.29 | 0.00 | 723.84 | 2,004.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 885.28 | 0.00 | | 885.28- |
| | **Personal Services Subtotal** | 266,875.00 | 18,326.34 | 36,464.88 | 13.66 | 0.00 | 220,648.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,288.00 | 1,372.24 | 2,730.43 | 15.79 | 730.91 | 13,826.66 |
| 515200 | FICA EXPENSE | 17,633.00 | 1,322.47 | 2,630.57 | 14.92 | 703.00 | 14,299.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 3.84 | 7.68 | 8.35 | | 84.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,225.00 | 1,731.36 | 3,462.72 | 18.01 | | 15,762.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 44.00 | 73.33 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,450.00 | | | 0.00 | | 2,450.00 |
| | **Major Account 510000 Total** | 323,623.00 | 22,756.25 | 45,340.28 | 14.01 | 1,433.91 | 267,087.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 170.25 | 425.00 | 42.50 | | 575.00 |
| 521200 | COMM EXP-VOICE/DATA | 19,000.00 | 4,296.82 | 5,106.58 | 26.88 | | 13,893.42 |
| 521220 | WAN EQUIP MAINT FEE | 55,000.00 | | 5,082.10 | 9.24 | | 49,917.90 |
| 521230 | TECHNOLOGY FEE | 280,000.00 | 22,750.00 | 45,500.00 | 16.25 | | 234,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 377,000.00 | | 31,000.00 | 8.22 | | 346,000.00 |
| 521404 | DATA CENTER OPERATING CHARGES | 52,000.00 | | 3,380.00 | 6.50 | | 48,620.00 |
| 521406 | REMOTE BACKUP DR SITE EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521498 | APPLICATION DEVELOPER | 5,000.00 | | 434.16 | 8.68 | | 4,565.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522201 | TRAINING REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | 2,496.67 | 4,993.14 | 16.64 | | 25,006.86 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,000.00 | 562.35 | 1,124.69 | 16.07 | | 5,875.31 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 80,003.09 | 30,026.65 | 30,262.95 | 37.83 | | 49,740.14 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 1,100.00 | 1,100.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 301,920.00 | 9,697.25 | 7,598.00 | 2.52 | 31,654.75 | 262,667.25 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,950.00 | | | 0.00 | | 4,950.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | .29 | 4,999.71 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 132,578.28 | 28,285.15 | 49,863.43 | 37.61 | | 82,714.85 |
| 555102 | MICROSOFT ASSURANCE | 105,000.00 | | | 0.00 | | 105,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66,000.00 | | | 0.00 | | 66,000.00 |
| 556100 | INSURANCE EXPENSE | | 11,781.97 | 11,781.97 | 0.00 | | 11,781.97- |
| 559100 | OTHER OPERATING EXP | 805,984.35 | | | 0.00 | | 805,984.35 |
| 559101 | DAS ASSESSMENTS | 30,215.00 | | | 0.00 | | 30,215.00 |
| 559165 | INDIREC COST ALLOC | | 20,797.58 | 33,686.84 | 0.00 | | 33,686.84- |
| | **Major Account 520000 Total** | 2,400,250.72 | 130,864.69 | 230,238.86 | 9.59 | 32,755.04 | 2,137,256.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 147.99 | 645.02 | 6.14 | | 9,854.98 |
| 573100 | STATE-OWNED TRANSPORT | 41,000.00 | | 2,908.20 | 7.09 | | 38,091.80 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,497.29 | 2,497.29 | 0.00 | | 2,497.29- |
| | **Major Account 570000 Total** | 51,500.00 | 2,645.28 | 6,050.51 | 11.75 | 0.00 | 45,449.49 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 93,070.14 | 20,102.13 | 42,136.96 | 45.27 | 46,648.12 | 4,285.06 |
| 587400 | MASTER LEASE | 433,199.00 | 20,179.34 | 54,246.15 | 12.52 | | 378,952.85 |
| 587401 | MASTER LEASE - REFUNDS | | 7,064.83- | 7,064.83- | 0.00 | | 7,064.83 |
| | **Major Account 580000 Total** | 526,269.14 | 33,216.64 | 89,318.28 | 16.97 | 46,648.12 | 390,302.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,301,642.86 | 189,482.86 | 370,947.93 | 11.24 | 80,837.07 | 2,840,096.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,301,642.86 | 189,482.86 | 370,947.93 | 11.24 | 90,598.33 | 2,840,096.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,301,642.86 | 189,482.86 | 370,947.93 | 11.24 | 90,598.33 | 2,840,096.60 |

**BUDGETED FUND TYPES - REVENUES**

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,455,455.00- | 202,200.53- | 423,663.01- | 17.25 | | 2,031,791.99- |
| **Major Account 470000 Total** | 2,455,455.00- | 202,200.53- | 423,663.01- | 17.25 | 0.00 | 2,031,791.99- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,256.99- | 2,915.99- | 0.00 | | 2,915.99 |
| **Major Account 480000 Total** | 0.00 | 1,256.99- | 2,915.99- | 0.00 | 0.00 | 2,915.99 |
| **BUDGETED REVENUE TOTAL** | 2,455,455.00- | 203,457.52- | 426,579.00- | 17.37 | 0.00 | 2,028,876.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 2,455,455.00- | 203,457.52- | 426,579.00- | 17.37 | | 2,028,876.00- |
| **BUDGETED REVENUE TOTAL** | 2,455,455.00- | 203,457.52- | 426,579.00- | 17.37 | 0.00 | 2,028,876.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,896,900.00 | 182,692.02 | 350,657.35 | 12.10 | 99,551.34 | 2,446,691.31 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | | 117.64 | 2.35 | | 4,882.36 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 300.30 | 565.95 | 0.00 | 148.67 | 714.62- |
| 511800 | COMP TIME PAYMENT | | 6.94 | 69.70 | 0.00 | | 69.70- |
| 512100 | VACATION LEAVE EXPENSE | | 17,143.80 | 38,856.76 | 0.00 | 8,071.23 | 46,927.99- |
| 512200 | SICK LEAVE EXPENSE | | 9,947.15 | 17,168.92 | 0.00 | 5,376.50 | 22,545.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 10,506.65 | 0.00 | | 10,506.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | 213.69 | 213.69 | 0.00 | | 213.69- |
| | **Personal Services Subtotal** | 2,901,900.00 | 210,303.90 | 418,156.66 | 14.41 | 0.00 | 2,370,595.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 209,742.00 | 15,747.49 | 31,311.59 | 14.93 | 8,472.42 | 169,957.99 |
| 515200 | FICA EXPENSE | 213,936.00 | 15,018.39 | 29,865.10 | 13.96 | 8,072.68 | 175,998.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,574.00 | 63.35 | 125.75 | 7.99 | | 1,448.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 429,556.00 | 33,806.73 | 67,613.92 | 15.74 | | 361,942.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 969.00 | | 682.00 | 70.38 | | 287.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,609.00 | | | 0.00 | | 1,609.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,604.00 | | | 0.00 | | 28,604.00 |
| | **Major Account 510000 Total** | 3,787,890.00 | 274,939.86 | 547,755.02 | 14.46 | 16,545.10 | 3,110,442.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,232,424.16 | 437,040.53 | 994,401.70 | 15.96 | | 5,238,022.46 |
| 521101 | PRESORT ENVELOPES | | 22,725.77 | 45,951.86 | 0.00 | | 45,951.86- |
| 521102 | PRESORT FLATS | | 10,625.76 | 21,153.24 | 0.00 | | 21,153.24- |
| 521200 | COMM EXP-VOICE/DATA | 41,244.00 | 2,110.13 | 4,309.59 | 10.45 | | 36,934.41 |
| 521300 | FREIGHT | 10,535.46 | 615.80 | 1,940.36 | 18.42 | 7.30 | 8,587.80 |
| 521400 | DATA PROCESSING EXPENSE | 65,000.00 | 3,349.72 | 7,048.70 | 10.84 | | 57,951.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 351,000.00 | 36,824.69 | 48,509.11 | 13.82 | | 302,490.89 |
| 521900 | AWARDS EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,180.00 | 1,235.00 | 1,235.00 | 29.55 | | 2,945.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522201 | TRAINING REGISTRATION | 7,450.00 | | 971.00 | 13.03 | | 6,479.00 |
| 522600 | JOB APPLICANT EXPENSE | | 90.00 | 120.00 | 0.00 | | 120.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 374,150.00 | 28,754.03 | 57,508.06 | 15.37 | | 316,641.94 |
| 524700 | RENT EXP-OTHER REAL PROP | 200.00 | 305.00 | 305.00 | 152.50 | | 105.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 136,450.00 | 9,547.80 | 19,095.60 | 13.99 | | 117,354.40 |
| 525500 | RENT EXP-OTHER PERS PROP | 350,000.00 | 9,717.00 | 52,781.25 | 15.08 | | 297,218.75 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,001,500.00 | | | 0.00 | | 1,001,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | | 95.25 | 2.72 | | 3,404.75 |
| 527400 | REPAIRS & MAINT-DATA PROC | 15,000.00 | | | 0.00 | | 15,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 354,955.00 | 19,431.50 | 38,891.30 | 10.96 | 1,307.50 | 314,756.20 |
| 527803 | EQUIPMENT PARTS | 65,178.00 | 1,468.25 | 2,557.48 | 3.92 | 4,106.97 | 58,513.55 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,507,900.00 | 240,756.46 | 699,351.14 | 27.89 | | 1,808,548.86 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,000.00 | | | 0.00 | | 26,000.00 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 800.00 | | | 0.00 | | 800.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 765,516.24 | 58,669.70 | 101,601.27 | 13.27 | 12,374.98 | 651,539.99 |
| 534903 | RESALE PAPER SUPPLIES | 663,534.23 | 50,198.93 | 100,304.99 | 15.12 | 2,648.09 | 560,581.15 |
| 534904 | CI SHOP SUPPLIES | 4.94 | | | 0.00 | | 4.94 |
| 535100 | MEDICAL SUPPLIES | 1,000.00 | | 151.36 | 15.14 | .32 | 848.32 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | | 305.71 | 6.11 | | 4,694.29 |
| 539100 | INDIRECT COST ALLOWANCE | 971,650.00 | | | 0.00 | | 971,650.00 |
| 541100 | ACCTG & AUDITING SERVICES | 28,181.00 | | | 0.00 | | 28,181.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 115,500.00 | 6,862.53 | 12,575.65 | 10.89 | | 102,924.35 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,800.00 | 7,125.00 | 21,969.88 | 378.79 | 800.00 | 16,969.88- |
| 543200 | IT CONSULTING-HW/SW SUPP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 547904 | OUTSIDE SERVICES | 100,000.00 | 1,666.19 | 6,983.66 | 6.98 | 27.97 | 92,988.37 |
| 548700 | REFUSE/RECYCLING | 7,500.00 | 533.40 | 827.34 | 11.03 | | 6,672.66 |
| 549100 | LAUNDRY SERVICES | 1,532.85 | 171.45 | 342.90 | 22.37 | | 1,189.95 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | .30- | 1,000.30 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 626,900.00 | | | 0.00 | | 626,900.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,500.00 | | | 0.00 | | 10,500.00 |
| 556100 | INSURANCE EXPENSE | 9,350.00 | 6,431.03 | 6,431.03 | 68.78 | | 2,918.97 |
| 559100 | OTHER OPERATING EXP | 5,707,892.85 | 273.32- | 1,097.75- | .02- | | 5,708,990.60 |
| | **Major Account 520000 Total** | 20,601,378.73 | 955,982.35 | 2,246,621.68 | 10.91 | 21,272.83 | 18,333,484.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 14,200.00 | 740.35 | 2,093.98 | 14.75 | | 12,106.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 250.00 | | | 0.00 | | 250.00 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 17,700.00 | 740.35 | 2,093.98 | 11.83 | 0.00 | 15,606.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 29,224.00 | 29,224.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 57,000.00 | | | 0.00 | | 57,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,066,521.00 | 29,925.78 | 87,620.78 | 8.22 | 62,749.00 | 916,151.22 |
| 586900 | OTHER FIXED ASSETS | 770,000.00 | | | 0.00 | 360,000.00 | 410,000.00 |
| | **Major Account 580000 Total** | 1,901,521.00 | 29,925.78 | 87,620.78 | 4.61 | 451,973.00 | 1,361,927.22 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,308,489.73 | 1,261,588.34 | 2,884,091.46 | 10.96 | 489,790.93 | 22,821,459.60 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 157,994.57 | 554.66 | 883.10 | .56 | .30- | 157,111.77 |
| 5 | REVOLVING FUNDS | 26,150,495.16 | 1,261,033.68 | 2,883,208.36 | 11.03 | 602,938.97 | 22,664,347.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,308,489.73 | 1,261,588.34 | 2,884,091.46 | 10.96 | 602,938.67 | 22,821,459.60 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 14,327,682.00- | 622,018.13- | 1,280,943.06- | 8.94 | | 13,046,738.94- |
| 472100 | SALE OF SUP & MAT | 3,350,000.00- | 270,291.86- | 560,889.35- | 16.74 | | 2,789,110.65- |
| 472200 | REPROD & PUBLICATIONS | 320,000.00- | 849,457.48- | 1,113,065.24- | 347.83 | | 793,065.24 |
| | **Major Account 470000 Total** | 17,997,682.00- | 1,741,767.47- | 2,954,897.65- | 16.42 | 0.00 | 15,042,784.35- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 124,244.00- | 11,424.06- | 23,095.87- | 18.59 | | 101,148.13- |
| 484500 | REIMB NON-GOVT SOURCES | 526,895.00- | 56,919.17- | 92,739.75- | 17.60 | | 434,155.25- |
| | **Major Account 480000 Total** | 651,139.00- | 68,343.23- | 115,835.62- | 17.79 | 0.00 | 535,303.38- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 73.96- | 179.05- | 0.00 | | 179.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 73.96- | 179.05- | 0.00 | 0.00 | 179.05 |
| **BUDGETED REVENUE TOTAL** | 18,648,821.00- | 1,810,184.66- | 3,070,912.32- | 16.47 | 0.00 | 15,577,908.68- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 99,000.00- | 1,833.50- | 8,017.59- | 8.10 | | 90,982.41- |
| 5 | REVOLVING FUNDS | 18,549,821.00- | 1,808,351.16- | 3,062,894.73- | 16.51 | | 15,486,926.27- |
| **BUDGETED REVENUE TOTAL** | | 18,648,821.00- | 1,810,184.66- | 3,070,912.32- | 16.47 | 0.00 | 15,577,908.68- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,621,310.00 | 703,190.76 | 1,340,959.93 | 9.84 | 363,306.36 | 11,917,043.71 |
| 511300 | OVERTIME PAYMENTS | 101,000.00 | 2,707.75 | 6,880.00 | 6.81 | 2,127.15 | 91,992.85 |
| 511400 | ON CALL PAY | 15,000.00 | 4,042.03 | 7,850.42 | 52.34 | 2,163.35 | 4,986.23 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 544.50 | 1,017.30 | 0.00 | 253.44 | 1,270.74- |
| 511800 | COMP TIME PAYMENT | 250.00 | 38.64 | 199.05 | 79.62 | 91.44 | 40.49- |
| 512100 | VACATION LEAVE EXPENSE | | 88,215.94 | 189,495.17 | 0.00 | 63,078.32 | 252,573.49- |
| 512200 | SICK LEAVE EXPENSE | | 25,312.51 | 53,714.88 | 0.00 | 16,900.78 | 70,615.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 41,207.88 | 0.00 | | 41,207.88- |
| 512400 | MILITARY LEAVE EXPENSE | | 212.29 | 424.58 | 0.00 | | 424.58- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,548.51 | 6,602.55 | 0.00 | 1,095.75 | 7,698.30- |
| 512700 | INJURY LEAVE EXPENSE | | | 207.75 | 0.00 | | 207.75- |
| | **Personal Services Subtotal** | 13,737,560.00 | 825,812.93 | 1,648,559.51 | 12.00 | 0.00 | 11,639,983.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 976,420.00 | 61,836.77 | 123,545.53 | 12.65 | 33,375.06 | 819,499.41 |
| 515200 | FICA EXPENSE | 995,878.00 | 59,094.49 | 118,010.87 | 11.85 | 32,140.88 | 845,726.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,634.00 | 151.20 | 299.04 | 6.45 | | 4,334.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,967,751.00 | 116,212.42 | 230,246.63 | 11.70 | | 1,737,504.37 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,888.00 | | 2,156.00 | 74.65 | | 732.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 116,460.00 | | | 0.00 | | 116,460.00 |
| | **Major Account 510000 Total** | 17,808,591.00 | 1,063,107.81 | 2,122,817.58 | 11.92 | 65,515.94 | 15,171,240.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 165.72 | 358.13 | 13.26 | | 2,341.87 |
| 521200 | COMM EXP-VOICE/DATA | 205,950.00 | 21,255.68 | 37,534.98 | 18.23 | | 168,415.02 |
| 521300 | FREIGHT | 700.00 | 55.32 | 163.75 | 23.39 | .01 | 536.24 |
| 521400 | DATA PROCESSING EXPENSE | 56,770.00 | 57,657.45 | 57,657.45 | 101.56 | | 887.45- |
| 521499 | INTERNAL EXPENSES | | 126,915.81 | 248,104.70 | 0.00 | | 248,104.70- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,500.00 | 5,689.51 | 6,317.55 | 15.99 | | 33,182.45 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 92,700.00 | | 6,800.00 | 7.34 | | 85,900.00 |
| 522200 | CONFERENCE REGISTRATION | 17,540.00 | 4,600.00 | 4,600.00 | 26.23 | | 12,940.00 |
| 522201 | TRAINING REGISTRATION | 87,870.00 | | 268.00 | .30 | | 87,602.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 50.00 | 45.00 | 105.00 | 210.00 | | 55.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 505,006.00 | 104,219.31 | 208,434.48 | 41.27 | | 296,571.52 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 119,955.00 | 25,187.57 | 50,375.19 | 42.00 | | 69,579.81 |
| 525400 | RENT EXP-COMM EQUIP | | | | 0.00 | 2,990.37 | 2,990.37- |
| 527400 | REPAIRS & MAINT-DATA PROC | 902,608.45 | 212,747.84 | 215,481.69 | 23.87 | 3,832.80 | 683,293.96 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,280.00 | 40,836.31 | 45,069.36 | 3521.04 | 1,280.00 | 45,069.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,699.91 | 1,040.90 | 1,190.32 | 10.17 | 1,245.00 | 9,264.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,252.75 | 5,440.00 | 5,485.81 | 104.44 | 21,625.47 | 21,858.53- |
| 533900 | FOOD EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | 84.67 | 84.67 | 2.82 | | 2,915.33 |
| 534700 | ENG TECH & COMM SUP EXP | | 157.10 | 1,681.00 | 0.00 | 5,250.00 | 6,931.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 539100 | INDIRECT COST ALLOWANCE | | 2,358.74 | 3,812.56 | 0.00 | | 3,812.56- |
| 539500 | PURCHASING CARD SUSPENSE | | 1,164.67- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 72,687.00 | | | 0.00 | | 72,687.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 269,000.00 | 20,211.45 | 38,629.08 | 14.36 | | 230,370.92 |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 585,700.00 | 549,693.61 | 549,693.61 | 93.85 | 22,400.00 | 13,606.39 |
| 543200 | IT CONSULTING-HW/SW SUPP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543300 | IT CONSULTING-OTHER | 11,373,581.91 | 777,430.65 | 1,475,637.67 | 12.97 | 1,895,481.43 | 8,002,462.81 |
| 543500 | MGT CONSULTANT SERVICES | | 1,995.00 | 1,995.00 | 0.00 | | 1,995.00- |
| 547100 | EDUCATIONAL SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,556,884.91 | 1,054,967.53 | 2,019,030.96 | 13.87 | 2,821,141.56 | 9,716,712.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,631,995.01 | 1,780,744.49 | 4,037,838.41 | 37.98 | 226,698.13 | 6,367,458.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,391,753.70 | 603,213.41 | 717,737.03 | 51.57 | 2,176.05 | 671,840.62 |
| 556100 | INSURANCE EXPENSE | 2,770.00 | | | 0.00 | 508.00 | 2,262.00 |
| 559100 | OTHER OPERATING EXP | 4,572,581.40 | 42.10 | 124.50 | 0. | 27,550.00 | 4,544,906.90 |
| 559101 | DAS ASSESSMENTS | 576,839.00 | | | 0.00 | | 576,839.00 |
| 559165 | INDIREC COST ALLOC | | 215,872.78- | 372,070.47- | 0.00 | | 372,070.47 |
| | **Major Account 520000 Total** | 46,137,775.04 | 5,179,717.72 | 9,362,140.43 | 20.29 | 5,032,178.82 | 31,743,455.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,280.00 | 790.05 | 790.05 | 4.32 | | 17,489.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | 634.00 | 634.00 | 6.89 | | 8,566.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,250.00 | | | 0.00 | | 1,250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 127.68 | 127.68 | 8.51 | | 1,372.32 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 62,312.11 | 2,161.31 | 5,164.13 | 8.29 | 48,101.07 | 9,046.91 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | 69.00 | 69.00 | 6.00 | | 1,081.00 |
| | **Major Account 570000 Total** | 93,692.11 | 3,782.04 | 6,784.86 | 7.24 | 48,101.07 | 38,806.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 26,400.00- | 0.00 | | 26,400.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | | 0.00 | 34,158.00 | 34,158.00- |
| 587400 | MASTER LEASE | 1,137,910.00 | 99,522.41 | 199,010.45 | 17.49 | | 938,899.55 |
| | **Major Account 580000 Total** | 1,137,910.00 | 99,522.41 | 172,610.45 | 15.17 | 34,158.00 | 931,141.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 65,177,968.15 | 6,346,129.98 | 11,664,353.32 | 17.90 | 5,179,953.83 | 47,884,644.41 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 65,177,968.15 | 6,346,129.98 | 11,664,353.32 | 17.90 | 5,628,970.42 | 47,884,644.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 65,177,968.15 | 6,346,129.98 | 11,664,353.32 | 17.90 | 5,628,970.42 | 47,884,644.41 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 46,015,636.00- | 4,765,342.80- | 9,605,080.60- | 20.87 | | 36,410,555.40- |
| | **Major Account 470000 Total** | 46,015,636.00- | 4,765,342.80- | 9,605,080.60- | 20.87 | 0.00 | 36,410,555.40- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 21,199.11- | 41,650.19- | 0.00 | | 41,650.19 |
| 484500 | REIMB NON-GOVT SOURCES | | | 242.31- | 0.00 | | 242.31 |
| 486301 | IMS COMMODITY PASSTHRU | | 13,068.00 | 29,170.80 | 0.00 | 17,271.43 | 46,442.23- |
| | **Major Account 480000 Total** | 0.00 | 8,131.11- | 12,721.70- | 0.00 | 17,271.43 | 4,549.73- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 5,536.84- | 5,556.89- | 0.00 | | 5,556.89 |
| | **Major Account 490000 Total** | 0.00 | 5,536.84- | 5,556.89- | 0.00 | 0.00 | 5,556.89 |
| | **BUDGETED REVENUE TOTAL** | 46,015,636.00- | 4,779,010.75- | 9,623,359.19- | 20.91 | 17,271.43 | 36,409,548.24- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 46,015,636.00- | 4,779,010.75- | 9,623,359.19- | 20.91 | 17,271.43 | 36,409,548.24- |
| **BUDGETED REVENUE TOTAL** | 46,015,636.00- | 4,779,010.75- | 9,623,359.19- | 20.91 | 17,271.43 | 36,409,548.24- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,847,291.00 | 160,860.80 | 305,225.01 | 10.72 | 86,139.96 | 2,455,926.03 |
| 511200 | TEMPORARY SALARIES-WAGES | 123,497.00- | | | 0.00 | | 123,497.00- |
| 512100 | VACATION LEAVE EXPENSE | | 11,097.48 | 44,748.31 | 0.00 | 9,517.74 | 54,266.05- |
| 512200 | SICK LEAVE EXPENSE | | 6,205.65 | 27,695.05 | 0.00 | 3,390.71 | 31,085.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,204.47 | 0.00 | | 9,204.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 942.52 | 942.52 | 0.00 | | 942.52- |
| | **Personal Services Subtotal** | 2,723,794.00 | 179,106.45 | 387,815.36 | 14.24 | 0.00 | 2,236,930.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 214,162.00 | 13,411.40 | 29,039.54 | 13.56 | 7,416.76 | 177,705.70 |
| 515200 | FICA EXPENSE | 217,203.00 | 12,886.70 | 28,062.18 | 12.92 | 7,141.75 | 181,999.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,066.00 | 36.48 | 72.96 | 6.84 | | 993.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 402,131.00 | 22,132.36 | 43,407.76 | 10.79 | | 358,723.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 720.00 | | 429.00 | 59.58 | | 291.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,000.00 | | | 0.00 | | 23,000.00 |
| | **Major Account 510000 Total** | 3,582,076.00 | 227,573.39 | 488,826.80 | 13.65 | 14,558.51 | 2,979,642.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 368.81 | 744.49 | 14.89 | | 4,255.51 |
| 521200 | COMM EXP-VOICE/DATA | 10,056,076.00 | 393,110.13 | 512,992.44 | 5.10 | 649,088.88 | 8,893,994.68 |
| 521203 | LANGUAGE LINE | 500,000.00 | | | 0.00 | | 500,000.00 |
| 521204 | CONFERENCE CALLS | 200,000.00 | | | 0.00 | | 200,000.00 |
| 521210 | NETWORK CONNECTIVITY FEE | 22,000.00 | 1,846.00 | 1,846.00 | 8.39 | | 20,154.00 |
| 521290 | COM EXPENSE - DATA ONLY | 5,923,935.17 | 165,473.42 | 327,039.51 | 5.52 | 240,822.69 | 5,356,072.97 |
| 521291 | COM EXPENSE - VIDEO | 5,000.00 | 228.30 | 522.97 | 10.46 | | 4,477.03 |
| 521292 | PUBLIC BROADBAND | 213,853.28 | 71,242.88 | 124,929.74 | 58.42 | 51,290.73 | 37,632.81 |
| 521294 | COMM EXPENSE-NN INTERNET | 418,000.00 | 8,052.00 | 8,052.00 | 1.93 | | 409,948.00 |
| 521300 | FREIGHT | | 919.34 | 1,016.98 | 0.00 | | 1,016.98- |
| 521400 | DATA PROCESSING EXPENSE | 751,080.00 | 3,920.15 | 43,707.58 | 5.82 | | 707,372.42 |
| 521410 | DESKTOP SUPPORT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 521499 | INTERNAL EXPENSES | | 13,131.72 | 24,108.17 | 0.00 | | 24,108.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,500.00 | 722.16 | 1,137.92 | 8.43 | | 12,362.08 |
| 521900 | AWARDS EXPENSE | | | 46.05 | 0.00 | | 46.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 601.33 | 701.68 | 1.31 | | 52,798.32 |
| 522101 | FREQUENCY LICENSING | 120.00 | | | 0.00 | 120.00 | |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522102 | SOFTWARE SUBS/LICENSES | 18,586.50 | | 18,586.50 | 100.00 | 21,283.98 | 21,283.98- |
| 522200 | CONFERENCE REGISTRATION | | 1,680.25- | 1,680.25- | 0.00 | | 1,680.25 |
| 522201 | TRAINING REGISTRATION | 15,000.00 | 1,724.00 | 1,724.00 | 11.49 | 7,500.00 | 5,776.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | 15,285.10 | | | 0.00 | 15,285.10 | |
| 522203 | RADIO USER/DISPATCH TRAINING | 27,066.79 | | | 0.00 | 27,066.79 | |
| 522600 | JOB APPLICANT EXPENSE | | 75.00 | 90.00 | 0.00 | | 90.00- |
| 523100 | UTILITIES EXPENSE | 28,866.60 | 28,866.60 | 28,866.60 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 228,434.00 | 18,513.61 | 37,055.42 | 16.22 | | 191,378.58 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 400.00 | 0.00 | | 400.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 56,148.00 | 4,556.17 | 9,112.35 | 16.23 | | 47,035.65 |
| 525400 | RENT EXP-COMM EQUIP | 9,000.00 | 160.99 | 308.20 | 3.42 | | 8,691.80 |
| 527400 | REPAIRS & MAINT-DATA PROC | 23,148.95 | | 5,891.91 | 25.45 | 2,044.64 | 15,212.40 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,192,026.32 | 66,580.00 | 152,990.37 | 12.83 | 131,459.37 | 907,576.58 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 147.19 | 539.29 | 10.79 | | 4,460.71 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,557,014.23 | 438,709.89 | 510,815.16 | 32.81 | 192,293.50 | 853,905.57 |
| 534700 | ENG TECH & COMM SUP EXP | 451,812.96 | 29,901.84 | 49,673.46 | 10.99 | 27,605.45 | 374,534.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 69.00 | 69.00 | 4,616.40 | 6690.43 | 325.48 | 4,872.88- |
| 539500 | PURCHASING CARD SUSPENSE | | 452.28- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 50,448.00 | | | 0.00 | | 50,448.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | 3,721.81 | 7,267.47 | 18.17 | | 32,732.53 |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,800.00 | | | 0.00 | 28,800.00 | 100,000.00 |
| 543300 | IT CONSULTING-OTHER | 800,996.18 | 82,971.82 | 156,953.29 | 19.59 | 558,123.69 | 85,919.20 |
| 543303 | IT CONSULTING-UNCSN | 200,000.00 | | | 0.00 | | 200,000.00 |
| 543305 | IT CONSULTING-NDE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 543400 | SEE CHART OF ACCOUNTS | 700.00 | | | 0.00 | | 700.00 |
| 547100 | EDUCATIONAL SERVICES | 1,200.00 | | | 0.00 | 1,200.00 | |
| 554900 | OTHER CONTRACTUAL SERVICE | 198,307.97 | 2,975.00 | 21,937.95 | 11.06 | 33,565.17 | 142,804.85 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,092,856.92 | 386,604.02 | 2,417,882.23 | 78.18 | 97,927.14 | 577,047.55 |
| 555200 | SOFTWARE - NEW PURCHASES | 273,466.90 | 7,220.56 | 7,793.68 | 2.85 | 1,417.22 | 264,256.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | 22,684.88 | 22,684.88 | 113.42 | | 2,684.88- |
| 556300 | SURETY & NOTARY BONDS | 1,044.70 | | | 0.00 | 1,044.70 | |
| 559100 | OTHER OPERATING EXP | 2,705,081.17 | 10.80 | 9.76 | 0. | | 2,705,071.41 |
| 559101 | DAS ASSESSMENTS | 277,900.00 | | | 0.00 | | 277,900.00 |
| 559165 | INDIREC COST ALLOC | | 104,396.23 | 162,772.66 | 0.00 | | 162,772.66- |
| | **Major Account 520000 Total** | 29,618,324.74 | 1,857,373.12 | 4,663,136.86 | 15.74 | 2,088,264.53 | 22,866,923.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 90.46 | 377.44 | 4.44 | | 8,122.56 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 16,900.00 | | 5,365.05 | 31.75 | | 11,534.95 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,073.24 | | | 0.00 | 8,000.00 | 926.76- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 35,973.24 | 90.46 | 5,742.49 | 15.96 | 8,000.00 | 22,230.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 985,349.56 | 23,646.36 | 33,646.36 | 3.41 | 253,163.76 | 698,539.44 |
| 583600 | COMMUN. & ELECTRONIC EQ | 303,248.44 | 29,497.74 | 57,038.48 | 18.81 | 54,405.83 | 191,804.13 |
| 583602 | MASTER SITE EQUIP & SOFTWARE | 93,379.86 | | | 0.00 | 93,379.86 | |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 268,997.29 | | | 0.00 | 268,997.29 | |
| 583604 | SUBSC UNIT EQUIP/SOFTWARE-NSP | 34,177.15 | | | 0.00 | 34,177.15 | |
| 583608 | SU EQUIP/SOFTWARE-DCS | 2,136.00 | 6,813.00 | 7,287.96 | 341.20 | 2,376.00 | 7,527.96- |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | 10,743.25 | | | 0.00 | | 10,743.25 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 50,622.44 | | | 0.00 | 50,622.44 | |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 108,745.77 | | 48,878.00 | 44.95 | 108,745.77 | 48,878.00- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | 2,408.85 | | | 0.00 | 2,408.85 | |
| 587400 | MASTER LEASE | 1,579,443.00 | 313,604.82 | 671,540.94 | 42.52 | | 907,902.06 |
| 587410 | MASTER LEASE-BUDGET PLANNING | 876,857.00 | | | 0.00 | | 876,857.00 |
| 587500 | CIP - IMPROV TO BUILD | 79,385.09 | | | 0.00 | 79,385.09 | |
| | **Major Account 580000 Total** | 4,395,493.70 | 373,561.92 | 818,391.74 | 18.62 | 947,662.04 | 2,629,439.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,631,867.68 | 2,458,598.89 | 5,976,097.89 | 15.88 | 3,058,485.08 | 28,498,236.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 37,631,867.68 | 2,458,598.89 | 5,976,097.89 | 15.88 | 3,157,533.49 | 28,498,236.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 37,631,867.68 | 2,458,598.89 | 5,976,097.89 | 15.88 | 3,157,533.49 | 28,498,236.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 33,637,601.00- | 5,040,806.31- | 7,582,459.43- | 22.54 | | 26,055,141.57- |
| 471110 | ADMIN FEE | | 289.88- | 289.88- | 0.00 | | 289.88 |
| 471199 | INTERNAL SALES | | 140,047.53- | 271,224.87- | 0.00 | | 271,224.87 |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 33,637,601.00- | 5,181,143.72- | 7,853,974.18- | 23.35 | 0.00 | 25,783,626.82- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,815.06- | 34,333.86- | 0.00 | | 34,333.86 |
| 486600 | SEE CHART OF ACCOUNTS | | 956.48- | 956.48- | 0.00 | | 956.48 |
| | **Major Account 480000 Total** | 0.00 | 17,771.54- | 35,290.34- | 0.00 | 0.00 | 35,290.34 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 286.09- | 1,425.61- | 0.00 | | 1,425.61 |
| | **Major Account 490000 Total** | 0.00 | 286.09- | 1,425.61- | 0.00 | 0.00 | 1,425.61 |
| **BUDGETED REVENUE TOTAL** | | 33,637,601.00- | 5,199,201.35- | 7,890,690.13- | 23.46 | 0.00 | 25,746,910.87- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 33,637,601.00- | 5,199,201.35- | 7,890,690.13- | 23.46 | | 25,746,910.87- |
| **BUDGETED REVENUE TOTAL** | | 33,637,601.00- | 5,199,201.35- | 7,890,690.13- | 23.46 | 0.00 | 25,746,910.87- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 483,707.00 | 32,221.60 | 61,176.19 | 12.65 | 17,299.43 | 405,231.38 |
| 511200 | TEMPORARY SALARIES-WAGES | 310.00 | | | 0.00 | | 310.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,225.37 | 8,409.68 | 0.00 | 2,432.30 | 10,841.98- |
| 512200 | SICK LEAVE EXPENSE | | 1,475.93 | 2,074.18 | 0.00 | 190.44 | 2,264.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,851.87 | 0.00 | | 1,851.87- |
| | **Personal Services Subtotal** | 484,017.00 | 36,922.90 | 73,511.92 | 15.19 | 0.00 | 390,582.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,278.00 | 2,764.77 | 5,504.55 | 15.17 | 1,491.77 | 29,281.68 |
| 515200 | FICA EXPENSE | 37,004.00 | 2,619.49 | 5,213.43 | 14.09 | 1,411.27 | 30,379.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 245.00 | 10.81 | 21.63 | 8.83 | | 223.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 77,792.00 | 5,379.95 | 10,759.88 | 13.83 | | 67,032.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 160.00 | | 88.00 | 55.00 | | 72.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,311.00 | | | 0.00 | | 4,311.00 |
| | **Major Account 510000 Total** | 639,807.00 | 47,697.92 | 95,099.41 | 14.86 | 2,903.04 | 521,882.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,049.00 | 41.17 | 73.65 | 7.02 | | 975.35 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 735.05 | 1,477.30 | 12.31 | | 10,522.70 |
| 521300 | FREIGHT | 168.00 | | | 0.00 | | 168.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 8,412.01 | 8,412.01 | 120.17 | | 1,412.01- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | 1,486.80 | 2,069.86 | 37.63 | | 3,430.14 |
| 521900 | AWARDS EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 70.00 | 2.33 | | 2,930.00 |
| 522201 | TRAINING REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 179,145.00 | 18,476.28 | 27,592.56 | 15.40 | | 151,552.44 |
| 524900 | RENT EXP-DUPR SURCHARGE | 61,095.00 | 4,452.19 | 8,904.38 | 14.57 | | 52,190.62 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 93.52 | 93.52 | 18.70 | | 406.48 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 594.02 | 594.02 | | 494.02- |
| 527200 | REP & MAINT-MOTOR VEHICL | 400,000.00 | 18,036.66 | 41,292.14 | 10.32 | | 358,707.86 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 227.27 | 396.06 | 11.32 | | 3,103.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 278.78 | 1,545.27 | 30.91 | 7,311.75 | 3,857.02- |
| 533900 | FOOD EXPENSE | 150.00 | 7.00 | 7.00 | 4.67 | | 143.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,000.00 | 5,230.76 | 8,552.16 | 5.70 | 86.81 | 141,361.03 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 538103 DIESEL FUEL | 55,977.80 | | | 0.00 | | 55,977.80 |
| 538104 BULK E-85 FUEL | 116,875.00 | 16,949.04 | 34,880.90 | 29.84 | | 81,994.10 |
| 538105 UNLEADED FUEL | 485,750.00 | 43,927.92 | 192,783.71 | 39.69 | | 292,966.29 |
| 538106 ETH10 FUEL | 920,455.12 | | | 0.00 | | 920,455.12 |
| 538110 TIRE AND TITLE FEE | 2,700.00 | 343.00 | 370.00 | 13.70 | | 2,330.00 |
| 538111 BULK EHT10 FUEL | 381,250.00 | 23,517.34 | 47,752.37 | 12.53 | | 333,497.63 |
| 538115 GASOHOL | 1,616,647.00 | 15,821.33 | 79,312.29 | 4.91 | | 1,537,334.71 |
| 538116 E-85 FUEL | 79,838.00 | 2,027.31 | 15,207.78 | 19.05 | | 64,630.22 |
| 538118 CNG-FUEL | 750.00 | 86.57 | 86.57 | 11.54 | | 663.43 |
| 541100 ACCTG & AUDITING SERVICES | 10,327.00 | | | 0.00 | | 10,327.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 15,000.00 | | | 0.00 | | 15,000.00 |
| 549100 LAUNDRY SERVICES | 7,800.00 | 643.12 | 1,337.02 | 17.14 | | 6,462.98 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 915,535.00 | 223,946.62 | 224,446.62 | 24.52 | | 691,088.38 |
| 559100 OTHER OPERATING EXP | 156,697.00 | 463.00 | 484.00 | .31 | | 156,213.00 |
| **Major Account 520000 Total** | 5,596,323.92 | 385,217.74 | 697,756.19 | 12.47 | 7,398.56 | 4,891,169.17 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 34,000.00 | | | 0.00 | | 34,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 5,773,867.00 | 308,865.00 | 308,865.00 | 5.35 | 2,574,337.00 | 2,890,665.00 |
| 587400 MASTER LEASE | 746,349.00 | 58,935.35 | 117,870.70 | 15.79 | | 628,478.30 |
| **Major Account 580000 Total** | 6,558,216.00 | 367,800.35 | 426,735.70 | 6.51 | 2,574,337.00 | 3,557,143.30 |
| **BUDGETED EXPENDITURES TOTAL** | 12,794,346.92 | 800,716.01 | 1,219,591.30 | 9.53 | 2,584,638.60 | 8,970,194.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 12,794,346.92 | 800,716.01 | 1,219,591.30 | 9.53 | 2,604,560.77 | 8,970,194.85 |
| **BUDGETED EXPENDITURES TOTAL** | 12,794,346.92 | 800,716.01 | 1,219,591.30 | 9.53 | 2,604,560.77 | 8,970,194.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 15,000.00- | 3,014.44- | 4,589.00- | 30.59 | | 10,411.00- |
| 472100 SALE OF SUP & MAT | 60,000.00- | 5,599.01- | 11,257.35- | 18.76 | | 48,742.65- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 75,000.00- | 8,613.45- | 15,846.35- | 21.13 | 0.00 | 59,153.65- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 112,750.00- | 10,279.72- | 19,978.90- | 17.72 | | 92,771.10- |
| 483300 | EQUIPMENT LEASE OR RENTA | 7,200,000.00- | 449,761.93- | 911,852.59- | 12.66 | | 6,288,147.41- |
| 484500 | REIMB NON-GOVT SOURCES | | | 262.12- | 0.00 | | 262.12 |
| | **Major Account 480000 Total** | 7,312,750.00- | 460,041.65- | 932,093.61- | 12.75 | 0.00 | 6,380,656.39- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 880,000.00- | 11,997.00- | 12,179.58- | 1.38 | | 867,820.42- |
| | **Major Account 490000 Total** | 880,000.00- | 11,997.00- | 12,179.58- | 1.38 | 0.00 | 867,820.42- |
| | **BUDGETED REVENUE TOTAL** | 8,267,750.00- | 480,652.10- | 960,119.54- | 11.61 | 0.00 | 7,307,630.46- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 8,267,750.00- | 480,652.10- | 960,119.54- | 11.61 | | 7,307,630.46- |
| | **BUDGETED REVENUE TOTAL** | 8,267,750.00- | 480,652.10- | 960,119.54- | 11.61 | 0.00 | 7,307,630.46- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 328,578.00 | 20,246.17 | 36,392.50 | 11.08 | 9,788.04 | 282,397.46 |
| 511200 | TEMPORARY SALARIES-WAGES | 10,782.00- | | | 0.00 | | 10,782.00- |
| 512100 | VACATION LEAVE EXPENSE | | 2,016.94 | 5,910.52 | 0.00 | 1,604.02 | 7,514.54- |
| 512200 | SICK LEAVE EXPENSE | | 49.09 | 241.15 | 0.00 | 211.27 | 452.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,078.58 | 0.00 | | 1,078.58- |
| | **Personal Services Subtotal** | 317,796.00 | 22,312.20 | 43,622.75 | 13.73 | 0.00 | 262,569.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 24,643.00 | 1,670.76 | 3,266.52 | 13.26 | 868.88 | 20,507.60 |
| 515200 | FICA EXPENSE | 25,136.00 | 1,533.48 | 2,990.32 | 11.90 | 792.29 | 21,353.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 4.80 | 9.60 | 7.01 | | 127.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,470.00 | 4,666.26 | 9,332.52 | 12.37 | | 66,137.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 66.00 | 73.33 | | 24.00 |
| | **Major Account 510000 Total** | 443,272.00 | 30,187.50 | 59,287.71 | 13.38 | 1,661.17 | 370,719.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 521200 | COMM EXP-VOICE/DATA | 6,100.00 | 520.56 | 1,627.93 | 26.69 | | 4,472.07 |
| 521202 | NETWORK DEVICE FEES | 300,000.00 | 27,761.43 | 49,905.82 | 16.64 | | 250,094.18 |
| 521300 | FREIGHT | 150.00 | 5.19 | 5.19 | 3.46 | | 144.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522101 | FREQUENCY LICENSING | 10,060.00 | | | 0.00 | 60.00 | 10,000.00 |
| 522102 | SOFTWARE SUBS/LICENSES | 420,000.00 | | | 0.00 | 31,271.98 | 388,728.02 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | 19,029.06 | | | 0.00 | 19,029.06 | |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 523202 | ELECTRICITY | 40,000.00 | 3,130.77 | 6,643.30 | 16.61 | 198.63 | 33,158.07 |
| 523207 | PROPANE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,500.00 | 1,031.82 | 2,063.54 | 19.65 | | 8,436.46 |
| 524603 | TOWER SITE LEASE AGREEMENT | 71,000.00 | 3,887.90 | 3,813.32 | 5.37 | 1,000.00 | 66,186.68 |
| 524700 | RENT EXP-OTHER REAL PROP | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 524701 | DATA CENTER HOSTING FEE | 54,000.00 | 4,500.00 | 4,500.00 | 8.33 | | 49,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 241.12 | 482.25 | 19.29 | | 2,017.75 |
| 525200 | RENT EXP-DATA PROC EQUIP | 8,000.00 | 750.00 | 750.00 | 9.38 | | 7,250.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526105 | TOWER SHELTER MAINT & REP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526108 | TOWER MAINT & REPAIR | 41,456.51 | 967.86 | 967.86 | 2.33 | | 40,488.65 |
| 526109 | TOWER SITE GENERATOR MAINT | 69,541.60 | 4,013.38 | 5,041.51 | 7.25 | 2,835.38 | 61,664.71 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,007.64 | 1,007.64 | 0.00 | | 1,007.64- |
| 527501 | TOWER SITE RADIO EQUIP M & REP | 56,389.75 | 6,786.65 | 8,243.16 | 14.62 | 9,406.96 | 38,739.63 |
| 527502 | MASTER SITE EQUIP MAINT | 95,000.00 | | | 0.00 | | 95,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 41,042.78 | 304.60 | 1,494.60 | 3.64 | 4,852.78 | 34,695.40 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 35.11 | 35.11 | 0.00 | | 35.11- |
| 538105 | UNLEADED FUEL | 3,000.00 | 445.79 | 674.35 | 22.48 | | 2,325.65 |
| 539500 | PURCHASING CARD SUSPENSE | | 2,459.98- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 543300 | IT CONSULTING-OTHER | 106,683.71 | 7,299.12 | 12,983.12 | 12.17 | 22,219.38 | 71,481.21 |
| 554900 | OTHER CONTRACTUAL SERVICE | 54,629.39 | | | 0.00 | 4,854.39 | 49,775.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 980,000.00 | 417,874.81 | 417,874.81 | 42.64 | | 562,125.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 32,669.00 | | 32,668.30 | 100.00 | | .70 |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 556300 | SURETY & NOTARY BONDS | 15,782.90 | | | 0.00 | 15,782.90 | |
| 559100 | OTHER OPERATING EXP | 935,289.58 | | | 0.00 | | 935,289.58 |
| 559101 | DAS ASSESSMENTS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 559165 | INDIRECT COST ALLOCATIONS | 96,836.00 | 9,945.60 | 15,055.38 | 15.55 | | 81,780.62 |
| | **Major Account 520000 Total** | 3,522,160.28 | 488,139.37 | 565,927.19 | 16.07 | 111,511.46 | 2,844,721.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 4,181.86 | 4,669.11 | 93.38 | | 330.89 |
| 572100 | COMMERCIAL TRANSPORTATION | | 601.55 | 701.69 | 0.00 | | 701.69- |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | 216.10 | 7.20 | | 2,783.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 67.20 | 67.20 | 0.00 | | 67.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,406.55 | 191.50 | 191.50 | 3.54 | 3,808.50 | 1,406.55 |
| 575100 | MISC TRAVEL EXPENSES | | 245.73 | 245.73 | 0.00 | | 245.73- |
| | **Major Account 570000 Total** | 13,406.55 | 5,287.84 | 6,091.33 | 45.44 | 3,808.50 | 3,506.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581202 | NEW TOWER CONSTRUCTION | 300,000.00 | | | 0.00 | | 300,000.00 |
| 581204 | TOWER SITE IMPROV-OTHER | 300,000.00 | | | 0.00 | | 300,000.00 |
| 583302 | NETWORK HARDWARE REPLACEMENT | 5,353.12 | | | 0.00 | 5,353.12 | |
| 583600 | COMMUN. & ELECTRONIC EQ | 152,876.00 | | | 0.00 | 128,518.80 | 24,357.20 |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 27,903.64 | | | 0.00 | 27,903.64 | |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583905 | TOWER SITE EQUIP/SOFTWARE | 152,411.60 | | 13,575.60 | 8.91 | 88,836.00 | 50,000.00 |
| 587500 | CIP - IMPROV TO BUILD | 644.50 | | | 0.00 | 644.50 | |
| | **Major Account 580000 Total** | 939,188.86 | 0.00 | 13,575.60 | 1.45 | 251,256.06 | 674,357.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,918,027.69 | 523,614.71 | 644,881.83 | 13.11 | 368,237.19 | 3,893,305.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 49,058.85 | | | 0.00 | 49,058.17 | .68 |
| 5 | REVOLVING FUNDS | 4,868,968.84 | 523,614.71 | 644,881.83 | 13.24 | 330,782.35 | 3,893,304.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,918,027.69 | 523,614.71 | 644,881.83 | 13.11 | 379,840.52 | 3,893,305.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 3,046,453.00- | 426,608.10- | 426,850.20- | 14.01 | | 2,619,602.80- |
| | **Major Account 470000 Total** | 3,046,453.00- | 426,608.10- | 426,850.20- | 14.01 | 0.00 | 2,619,602.80- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,651.40- | 8,951.48- | 0.00 | | 8,951.48 |
| 483400 | OTHER RENTAL REVENUE | | 559.67- | 1,119.34- | 0.00 | | 1,119.34 |
| | **Major Account 480000 Total** | 0.00 | 5,211.07- | 10,070.82- | 0.00 | 0.00 | 10,070.82 |
| **BUDGETED REVENUE TOTAL** | | 3,046,453.00- | 431,819.17- | 436,921.02- | 14.34 | 0.00 | 2,609,531.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | .30- | .59- | 0.00 | | .59 |
| 5 | REVOLVING FUNDS | 3,046,453.00- | 431,818.87- | 436,920.43- | 14.34 | | 2,609,532.57- |
| **BUDGETED REVENUE TOTAL** | | 3,046,453.00- | 431,819.17- | 436,921.02- | 14.34 | 0.00 | 2,609,531.98- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 776,831.00 | 48,413.28 | 91,132.47 | 11.73 | 23,714.20 | 661,984.33 |
| 512100 | VACATION LEAVE EXPENSE | | 7,145.61 | 16,997.66 | 0.00 | 6,353.26 | 23,350.92- |
| 512200 | SICK LEAVE EXPENSE | | 629.59 | 827.44 | 0.00 | 158.90 | 986.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,819.11 | 0.00 | | 2,819.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | 193.74 | 193.74 | 0.00 | | 193.74- |
| | **Personal Services Subtotal** | 776,831.00 | 56,382.22 | 111,970.42 | 14.41 | 0.00 | 634,634.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 55,176.00 | 4,221.84 | 8,384.26 | 15.20 | 2,263.33 | 44,528.41 |
| 515200 | FICA EXPENSE | 54,975.00 | 3,983.20 | 7,978.95 | 14.51 | 2,171.09 | 44,824.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.00 | 9.54 | 18.12 | 15.62 | | 97.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 155,300.00 | 8,644.00 | 15,735.93 | 10.13 | | 139,564.07 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 110.00 | 91.67 | | 10.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,478.00 | | | 0.00 | | 7,478.00 |
| | **Major Account 510000 Total** | 1,051,996.00 | 73,240.80 | 144,197.68 | 13.71 | 4,434.42 | 873,137.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | 2.64 | 2.64 | 5.28 | | 47.36 |
| 521200 | COMM EXP-VOICE/DATA | 6,950.00 | 419.07 | 1,134.79 | 16.33 | | 5,815.21 |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 1,387.62 | 2,338.45 | 9.35 | | 22,661.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,300.00 | 1,018.32 | 1,018.32 | 23.68 | | 3,281.68 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,400.00 | | 16,137.50 | 87.70 | | 2,262.50 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 475.00 | 15.83 | | 2,525.00 |
| 522201 | TRAINING REGISTRATION | 1,500.00 | 119.00 | 119.00 | 7.93 | | 1,381.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | 300.00 | 50.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,500.00 | | 30.88 | 1.24 | | 2,469.12 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 39.99- | 93.49 | 1.87 | | 4,906.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,342.00 | | | 0.00 | | 1,342.00 |
| 541200 | SEE CHART OF ACCOUNTS | 705.00 | | | 0.00 | | 705.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 269,642.00 | 6,370.50 | 7,635.72 | 2.83 | | 262,006.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 345.00 | 690.00 | 13.80 | | 4,310.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 34.43 | 34.43 | 34.43 | | 65.57 |
| 559100 | OTHER OPERATING EXP | 1,376,892.53 | | | 0.00 | | 1,376,892.53 |
| | **Major Account 520000 Total** | 1,730,031.53 | 9,656.59 | 30,025.22 | 1.74 | 0.00 | 1,700,006.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | 393.29 | 2,385.26 | 119.26 | | 385.26- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 629.50 | 41.97 | | 870.50 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 191.52 | 336.56 | 67.31 | | 163.44 |
| 575100 | MISC TRAVEL EXPENSES | 280.00 | 78.00 | 82.00 | 29.29 | | 198.00 |
| | **Major Account 570000 Total** | 10,280.00 | 662.81 | 3,433.32 | 33.40 | 0.00 | 6,846.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 2,885.00 | 2,885.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | 9,139.92 | 5,860.08 |
| | **Major Account 580000 Total** | 15,000.00 | 0.00 | 0.00 | 0.00 | 12,024.92 | 2,975.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,807,307.53 | 83,560.20 | 177,656.22 | 6.33 | 16,459.34 | 2,582,965.61 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,807,307.53 | 83,560.20 | 177,656.22 | 6.33 | 46,685.70 | 2,582,965.61 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,807,307.53 | 83,560.20 | 177,656.22 | 6.33 | 46,685.70 | 2,582,965.61 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 25.82- | 0.00 | | 25.82 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 25.82- | 0.00 | 0.00 | 25.82 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 3.25- | 3.25- | 0.00 | | 3.25 |
| **Major Account 490000 Total** | 0.00 | 3.25- | 3.25- | 0.00 | 0.00 | 3.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.25- | 29.07- | 0.00 | 0.00 | 29.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 3.25- | 29.07- | 0.00 | | 29.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.25- | 29.07- | 0.00 | 0.00 | 29.07 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 175,028.00 | 12,043.41 | 23,561.48 | 13.46 | 6,806.44 | 144,660.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,688.00 | | | 0.00 | | 5,688.00 |
| 512100 | VACATION LEAVE EXPENSE | | 528.03 | 893.78 | 0.00 | | 893.78- |
| 512200 | SICK LEAVE EXPENSE | | 375.44 | 634.41 | 0.00 | 157.61 | 792.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 647.35 | 0.00 | | 647.35- |
| | **Personal Services Subtotal** | 180,716.00 | 12,946.88 | 25,737.02 | 14.24 | 0.00 | 148,014.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,127.00 | 969.46 | 1,927.18 | 14.68 | 521.47 | 10,678.35 |
| 515200 | FICA EXPENSE | 13,390.00 | 926.92 | 1,841.85 | 13.76 | 497.83 | 11,050.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 2.88 | 5.76 | 8.35 | | 63.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,939.00 | 1,476.44 | 2,952.88 | 9.86 | | 26,986.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,795.00 | | | 0.00 | | 1,795.00 |
| | **Major Account 510000 Total** | 239,081.00 | 16,322.58 | 32,497.69 | 13.59 | 1,019.30 | 198,599.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 101.73 | 212.86 | 14.19 | | 1,287.14 |
| 521200 | COMM EXP-VOICE/DATA | 5,500.00 | 597.38 | 1,216.11 | 22.11 | | 4,283.89 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,079.00 | 432.11 | 433.86 | 14.09 | | 2,645.14 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,848.00 | | | 0.00 | | 1,848.00 |
| 522200 | CONFERENCE REGISTRATION | 462.00 | | 300.00 | 64.94 | | 162.00 |
| 522201 | TRAINING REGISTRATION | 1,680.00 | | | 0.00 | | 1,680.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,770.00 | 897.51 | 1,795.02 | 16.67 | | 8,974.98 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,425.00 | 202.07 | 404.14 | 16.67 | | 2,020.86 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 62.21 | 182.38 | 18.24 | | 817.62 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 22,329.00 | | | 0.00 | | 22,329.00 |
| 541700 | LEGAL RELATED EXPENSE | | 19.00 | 19.00 | 0.00 | | 19.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,362.00 | | | 0.00 | | 10,362.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 26,665.00 | | | 0.00 | | 26,665.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 56.00 | 10.96 | 10.96 | 19.57 | | 45.04 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 247,644.85 | | | 0.00 | | 247,644.85 |
| | **Major Account 520000 Total** | 339,170.85 | 2,322.97 | 4,574.33 | 1.35 | 0.00 | 334,596.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,301.00 | | 204.40 | 8.88 | | 2,096.60 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 4,601.00 | 0.00 | 204.40 | 4.44 | 0.00 | 4,396.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 582,852.85 | 18,645.55 | 37,276.42 | 6.40 | 1,019.30 | 537,593.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 582,852.85 | 18,645.55 | 37,276.42 | 6.40 | 7,983.35 | 537,593.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 582,852.85 | 18,645.55 | 37,276.42 | 6.40 | 7,983.35 | 537,593.08 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.98- | 3.92- | 0.00 | | 3.92 |
| **Major Account 480000 Total** | 0.00 | 1.98- | 3.92- | 0.00 | 0.00 | 3.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.98- | 3.92- | 0.00 | 0.00 | 3.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.98- | 3.92- | 0.00 | | 3.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.98- | 3.92- | 0.00 | 0.00 | 3.92 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,980,583.00 | 184,321.28 | 360,215.04 | 12.09 | 100,080.27 | 2,520,287.69 |
| 511200 | TEMPORARY SALARIES-WAGES | 377,187.00 | 90.39 | 294.72 | .08 | 111.13 | 376,781.15 |
| 511300 | OVERTIME PAYMENTS | 32,699.00 | 3,227.41 | 4,318.13 | 13.21 | 714.71 | 27,666.16 |
| 511400 | ON CALL PAY | 16,097.00 | 2,828.59 | 5,393.52 | 33.51 | 1,375.52 | 9,327.96 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,197.00 | 168.00 | 331.20 | 10.36 | 84.48 | 2,781.32 |
| 511800 | COMP TIME PAYMENT | | 676.84 | 2,020.57 | 0.00 | 861.28 | 2,881.85- |
| 512100 | VACATION LEAVE EXPENSE | | 21,941.84 | 41,460.06 | 0.00 | 10,489.93 | 51,949.99- |
| 512200 | SICK LEAVE EXPENSE | | 9,964.21 | 17,958.83 | 0.00 | 3,930.90 | 21,889.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,012.38 | 0.00 | | 11,012.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 277.65 | 2,055.49 | 0.00 | 1,955.59 | 4,011.08- |
| 512700 | INJURY LEAVE EXPENSE | | | 29.56 | 0.00 | | 29.56- |
| | **Personal Services Subtotal** | 3,409,763.00 | 223,496.21 | 445,089.50 | 13.05 | 0.00 | 2,845,069.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 223,543.00 | 16,728.84 | 33,306.51 | 14.90 | 8,947.68 | 181,288.81 |
| 515200 | FICA EXPENSE | 227,386.00 | 15,641.05 | 31,116.54 | 13.68 | 8,337.77 | 187,931.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,618.00 | 65.28 | 130.56 | 8.07 | | 1,487.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 607,005.00 | 46,343.42 | 93,277.34 | 15.37 | | 513,727.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 852.00 | | 627.00 | 73.59 | | 225.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 617.00 | | 5,082.00 | 823.66 | | 4,465.00- |
| 516500 | WORKERS COMP PREMIUMS | 28,344.00 | | | 0.00 | | 28,344.00 |
| | **Major Account 510000 Total** | 4,499,128.00 | 302,274.80 | 608,629.45 | 13.53 | 17,285.45 | 3,753,609.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,281.00 | 1,455.68 | 2,942.26 | 35.53 | | 5,338.74 |
| 521200 | COMM EXP-VOICE/DATA | 142,423.00 | 12,214.85 | 29,664.18 | 20.83 | | 112,758.82 |
| 521300 | FREIGHT | 533.00 | 92.32 | 105.74 | 19.84 | 86.00 | 341.26 |
| 521400 | DATA PROCESSING EXPENSE | 41,549.00 | 18,623.51 | 124,082.66 | 298.64 | | 82,533.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,541.00 | 5,098.28 | 6,542.90 | 14.37 | | 38,998.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 320.50 | 963.00 | 11.61 | | 7,329.00 |
| 522201 | TRAINING REGISTRATION | 17,617.00 | | 823.00 | 4.67 | | 16,794.00 |
| 522600 | JOB APPLICANT EXPENSE | 166.00 | 105.00 | 135.00 | 81.33 | | 31.00 |
| 523201 | NATURAL GAS | 1,400,770.00 | 53,662.59 | 129,233.09 | 9.23 | | 1,271,536.91 |
| 523202 | ELECTRICITY | 4,305,574.00 | 261,693.76 | 625,150.24 | 14.52 | | 3,680,423.76 |
| 523203 | WATER | 458,732.00 | 21,450.60 | 52,409.99 | 11.42 | | 406,322.01 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 340,638.00 | 19,963.69 | 48,377.02 | 14.20 | | 292,260.98 |
| 523205 | CHILLED WATER | 269,320.00 | | 33,001.64 | 12.25 | | 236,318.36 |
| 523208 | STEAM | 320,731.00 | 197,360.36 | 207,360.36 | 64.65 | | 113,370.64 |
| 523219 | OTHER UTILITY | 27,136.00 | 870.00 | 4,555.98 | 16.79 | | 22,580.02 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,874,396.00 | 1,149,630.60 | 2,290,124.23 | 16.51 | | 11,584,271.77 |
| 524700 | RENT EXP-OTHER REAL PROP | 963.00 | | | 0.00 | | 963.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 23,916.00 | 1,353.94 | 2,707.88 | 11.32 | | 21,208.12 |
| 525500 | RENT EXP-OTHER PERS PROP | 15,635.00 | 3,220.20 | 4,380.23 | 28.02 | | 11,254.77 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,880,266.40 | 222,665.95 | 625,671.79 | 12.82 | 1,927,788.20 | 2,326,806.41 |
| 526106 | TRIP CHARGES | 982.00 | | | 0.00 | | 982.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 56,394.00 | 2,795.96 | 3,606.44 | 6.40 | | 52,787.56 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 344.00 | 162.00 | 162.00 | 47.09 | | 182.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,578.00 | | 475.00 | 6.27 | | 7,103.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,453.00 | 1,779.20 | 2,631.97 | 13.53 | | 16,821.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 67,934.32 | 3,422.16 | 9,303.46 | 13.69 | 5,887.53 | 52,743.33 |
| 533100 | HOUSEHOLD & INSTIT EXP | 237,163.00 | 18,399.22 | 41,828.21 | 17.64 | 1,084.70 | 194,250.09 |
| 533900 | FOOD EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,212.00 | 5,857.74 | 15,678.36 | 21.71 | | 56,533.64 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | | 92.65 | 11.38 | | 721.35 |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | | 399.50 | 215.95 | | 214.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,458,630.34 | 117,067.68 | 217,604.98 | 14.92 | 68,321.00 | 1,172,704.36 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 44,321.00 | | 72.00 | .16 | 33,020.00 | 11,229.00 |
| 535100 | MEDICAL SUPPLIES | 2,892.00 | | | 0.00 | | 2,892.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 119,544.00 | 11,340.53 | 23,439.28 | 19.61 | | 96,104.72 |
| 539100 | INDIRECT COST ALLOWANCE | 310,147.00 | 45,319.98 | 90,639.96 | 29.22 | | 219,507.04 |
| 541100 | ACCTG & AUDITING SERVICES | 37,849.00 | | | 0.00 | | 37,849.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,536.00 | | | 0.00 | | 4,536.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 57,638.00 | 979.75 | 2,254.13 | 3.91 | | 55,383.87 |
| 542200 | TEMP SERV - OUTSIDE | 4,861.00 | | | 0.00 | | 4,861.00 |
| 542500 | ENG & ARCH SERVICES | 424,100.51 | 16,221.10- | 4,624.16- | 1.09- | 243,600.69 | 185,123.98 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,590.00 | | | 0.00 | 5,590.00 | |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | | 753.48 | 17.94 | | 3,446.52 |
| 544700 | AUDIOLOGY SERVICES | .18- | | | 0.00 | | .18- |
| 545000 | LABORATORY SERVICES | 2,643.00 | 404.00 | 404.00 | 15.29 | | 2,239.00 |
| 547100 | EDUCATIONAL SERVICES | 5,024.00 | | | 0.00 | | 5,024.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 185,023.00 | 9,020.38 | 18,501.77 | 10.00 | 29,541.00 | 136,980.23 |
| 548600 | PEST CONTROL | 43,615.00 | 4,089.20 | 10,194.44 | 23.37 | 639.80 | 32,780.76 |
| 548700 | REFUSE/RECYCLING | 193,440.00 | 15,668.06 | 199,379.01- | 103.07- | 117.40 | 392,701.61 |
| 548900 | WEED CONTROL | 2,600.00 | | | 0.00 | 2,600.00 | |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | 17,059.00 | 1,834.70 | 3,793.93 | 22.24 | | 13,265.07 |
| 549200 | JANITORIAL/SECURITY SERVICES | 794,321.72 | 60,876.94 | 128,220.35 | 16.14 | 6,861.54 | 659,239.83 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,849.00 | 9,663.26 | 15,948.26 | 84.61 | 1,320.00 | 1,580.74 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,413,304.26 | 314.00 | 5,668.50 | .13 | 29,380.00 | 4,378,255.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 192,741.00 | 4,026.10 | 4,026.10 | 2.09 | | 188,714.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,237.00 | | 3,732.78 | 24.50 | 10,500.00 | 1,004.22 |
| 556100 | INSURANCE EXPENSE | 522,250.00 | 66,568.37 | 66,568.37 | 12.75 | | 455,681.63 |
| 559100 | OTHER OPERATING EXP | 971,841.00 | 20.04 | 64.77 | .01 | | 971,776.23 |
| | **Major Account 520000 Total** | 36,498,045.37 | 2,333,170.00 | 4,650,292.71 | 12.74 | 2,366,337.86 | 29,481,414.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,849.00 | 88.83 | 709.59 | 18.44 | | 3,139.41 |
| 573100 | STATE-OWNED TRANSPORT | 20,209.00 | 770.72 | 2,622.85 | 12.98 | | 17,586.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,525.00 | 234.08 | 524.72 | 14.89 | | 3,000.28 |
| | **Major Account 570000 Total** | 27,583.00 | 1,093.63 | 3,857.16 | 13.98 | 0.00 | 23,725.84 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 7,320.81 | 7,320.81 | 7,320.81 | 100.00 | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 108,692.00 | | | 0.00 | | 108,692.00 |
| 582400 | MACHINERY & EQUIPMENT | 3,612.00 | | | 0.00 | | 3,612.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,124.92 | | 3,097.40 | 50.57 | 9,221.92 | 6,194.40- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 201.74 | | | 0.00 | 201.74- | 403.48 |
| 584200 | VEHICLES & VEHICLE EQ | 19,243.00 | | | 0.00 | | 19,243.00 |
| 586900 | OTHER FIXED ASSETS | 1,555,919.00 | 2,755.55 | 2,756.55 | .18 | | 1,553,162.45 |
| | **Major Account 580000 Total** | 1,701,113.47 | 10,076.36 | 13,174.76 | .77 | 9,020.18 | 1,678,918.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,725,869.84 | 2,646,614.79 | 5,275,954.08 | 12.35 | 2,392,643.49 | 34,937,668.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 378,268.82 | 14,935.36 | 30,005.04 | 7.93 | 24,216.47 | 324,047.31 |
| 2 | CASH FUNDS | 398,745.05 | | 194.33 | .05 | 80,395.84 | 318,154.88 |
| 5 | REVOLVING FUNDS | 41,948,855.97 | 2,631,679.43 | 5,245,754.71 | 12.51 | 2,407,634.99 | 34,295,466.27 |
| | **BUDGETED EXPENDITURES TOTAL** | 42,725,869.84 | 2,646,614.79 | 5,275,954.08 | 12.35 | 2,512,247.30 | 34,937,668.46 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 611,501.00- | 48,623.26- | 99,460.40- | 16.26 | | 512,040.60- |
| 471101 | MAINTENANCE WO REVENUE | 5,483.00- | | | 0.00 | | 5,483.00- |
| 472100 | SALE OF SUP & MAT | 4,200.00- | | | 0.00 | | 4,200.00- |
| | **Major Account 470000 Total** | 621,184.00- | 48,623.26- | 99,460.40- | 16.01 | 0.00 | 521,723.60- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 325,634.00- | 22,328.80- | 43,758.49- | 13.44 | | 281,875.51- |
| 482100 | LAND USE REVENUE | 219,809.00- | | | 0.00 | | 219,809.00- |
| 483200 | BUILDING & SPACE RENTAL | 33,976,972.00- | 2,707,856.27- | 5,418,747.38- | 15.95 | | 28,558,224.62- |
| 483400 | OTHER RENTAL REVENUE | 80,921.00- | 37,138.42- | 73,076.96- | 90.31 | | 7,844.04- |
| 484100 | OPERATING DONATIONS & CO | 50,087.00- | | | 0.00 | | 50,087.00- |
| 484500 | REIMB NON-GOVT SOURCES | 234.00- | | 3,160.20- | 1350.51 | | 2,926.20 |
| 484900 | OTHER PRIVATE SOURCES | 110,693.00- | 8,714.17- | 25,470.84- | 23.01 | | 85,222.16- |
| 486200 | CONTRIBUTIONS | 836,701.00- | 77,348.00- | 154,049.71- | 18.41 | | 682,651.29- |
| | **Major Account 480000 Total** | 35,601,051.00- | 2,853,385.66- | 5,718,263.58- | 16.06 | 0.00 | 29,882,787.42- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 3,492.76- | 3,725.36- | 0.00 | | 3,725.36 |
| 491301 | DISPOSAL - PROCEEDS | | 9,000.00- | 9,000.00- | 0.00 | | 9,000.00 |
| 493200 | OPERATING TRANSFERS OUT | 580,826.00 | | 142,796.50 | 24.59 | | 438,029.50 |
| | **Major Account 490000 Total** | 580,826.00 | 12,492.76- | 130,071.14 | 22.39 | 0.00 | 450,754.86 |
| **BUDGETED REVENUE TOTAL** | | 35,641,409.00- | 2,914,501.68- | 5,687,652.84- | 15.96 | 0.00 | 29,953,756.16- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 229,425.00- | 40,457.95- | 71,848.08- | 31.32 | | 157,576.92- |
| 5 | REVOLVING FUNDS | 35,411,984.00- | 2,874,043.73- | 5,615,804.76- | 15.86 | | 29,796,179.24- |
| **BUDGETED REVENUE TOTAL** | | 35,641,409.00- | 2,914,501.68- | 5,687,652.84- | 15.96 | 0.00 | 29,953,756.16- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,852,430.00 | 109,971.05 | 209,983.76 | 11.34 | 57,165.00 | 1,585,281.24 |
| 511300 | OVERTIME PAYMENTS | | 68.67 | 158.96 | 0.00 | 23.03 | 181.99- |
| 511800 | COMP TIME PAYMENT | | | 35.46 | 0.00 | 39.01 | 74.47- |
| 512100 | VACATION LEAVE EXPENSE | | 11,632.36 | 23,115.98 | 0.00 | 7,328.00 | 30,443.98- |
| 512200 | SICK LEAVE EXPENSE | | 8,219.15 | 18,129.57 | 0.00 | 5,165.41 | 23,294.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,477.75 | 0.00 | | 6,477.75- |
| | **Personal Services Subtotal** | 1,852,430.00 | 129,891.23 | 257,901.48 | 13.92 | 0.00 | 1,524,808.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 138,932.00 | 9,726.30 | 19,311.71 | 13.90 | 5,220.63 | 114,399.66 |
| 515200 | FICA EXPENSE | 141,711.00 | 9,380.23 | 18,599.54 | 13.12 | 5,008.11 | 118,103.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 759.00 | 28.14 | 55.80 | 7.35 | | 703.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 292,406.00 | 17,018.54 | 34,684.16 | 11.86 | | 257,721.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 475.00 | | 308.00 | 64.84 | | 167.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 305.37 | 0.00 | | 305.37- |
| 516500 | WORKERS COMP PREMIUMS | 15,835.00 | | | 0.00 | | 15,835.00 |
| | **Major Account 510000 Total** | 2,442,548.00 | 166,044.44 | 331,166.06 | 13.56 | 10,228.74 | 2,031,432.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,261.00 | 251.62 | 500.50 | 7.99 | | 5,760.50 |
| 521200 | COMM EXP-VOICE/DATA | 21,113.00 | | 4,142.34 | 19.62 | | 16,970.66 |
| 521300 | FREIGHT | 152.00 | | | 0.00 | | 152.00 |
| 521400 | DATA PROCESSING EXPENSE | 124,693.00 | 5,528.79 | 22,913.51 | 18.38 | | 101,779.49 |
| 521401 | CNC COSTS | 290,831.00 | | 31,980.98 | 11.00 | | 258,850.02 |
| 521402 | ELA COSTS-HARDWARE/SOFTWARE | 247,934.00 | | 48,963.45 | 19.75 | | 198,970.55 |
| 521403 | STORAGE COSTS | 5,505.00 | 431.70 | 1,260.50 | 22.90 | | 4,244.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,722.00 | 4,428.23 | 10,039.29 | 18.69 | | 43,682.71 |
| 521900 | AWARDS EXPENSE | 135.00 | | | 0.00 | | 135.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,984.00 | 520.00 | 6,455.00 | 92.43 | | 529.00 |
| 522200 | CONFERENCE REGISTRATION | 6,043.00 | 700.00 | 1,075.00 | 17.79 | | 4,968.00 |
| 522201 | TRAINING REGISTRATION | 4,083.00 | | 238.00 | 5.83 | | 3,845.00 |
| 522600 | JOB APPLICANT EXPENSE | 145.00 | 15.00 | 30.00 | 20.69 | | 115.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 371.75 | 743.50 | 0.00 | | 743.50- |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | 100.00 | 100.00 | 20.00 | | 400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 166.91 | 333.82 | 0.00 | | 333.82- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 363.00 | | | 0.00 | | 363.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 384.71 | 684.18 | 12.44 | | 4,815.82 |
| 531500 | SUPPLIES FOR PRODUCTION | 20,000.00 | | | 0.00 | 21,408.00 | 1,408.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 6,268.00 | | 1,900.00 | 30.31 | | 4,368.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,196.00 | | | 0.00 | | 1,196.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,095.00 | | | 0.00 | | 1,095.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,117.00 | 2,807.13 | 10,133.24 | 77.25 | | 2,983.76 |
| 543100 | IT CONSULTING-APPLICATIONS | 174,566.60 | 12,375.00 | 16,625.00 | 9.52 | 117,766.60 | 40,175.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,352,731.83 | 160.00 | 160.00 | .01 | | 2,352,571.83 |
| 547100 | EDUCATIONAL SERVICES | | | 444.00 | 0.00 | | 444.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,105,169.81 | | 152,642.06 | 13.81 | 303,446.75 | 649,081.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 60,451.00 | 13,376.75 | 17,370.50 | 28.73 | 35,588.50 | 7,492.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | 808.71 | 808.71 | 80.87 | | 191.29 |
| 559100 | OTHER OPERATING EXP | 55,000.00 | 174.37 | 174.37 | .32 | | 54,825.63 |
| | **Major Account 520000 Total** | 4,564,559.24 | 42,600.67 | 329,717.95 | 7.22 | 478,209.85 | 3,756,631.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 601.80 | 601.80 | 4.01 | | 14,398.20 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | 50.00 | 461.50 | 7.10 | | 6,038.50 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 66.08 | 66.08 | 4.41 | | 1,433.92 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 1,616.90 | 32.34 | 3,851.02 | 467.92- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 26.25 | 26.25 | 5.25 | | 473.75 |
| | **Major Account 570000 Total** | 28,600.00 | 744.13 | 2,772.53 | 9.69 | 3,851.02 | 21,976.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,035,707.24 | 209,389.24 | 663,656.54 | 9.43 | 492,289.61 | 5,810,040.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 7,035,707.24 | 209,389.24 | 663,656.54 | 9.43 | 562,010.06 | 5,810,040.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,035,707.24 | 209,389.24 | 663,656.54 | 9.43 | 562,010.06 | 5,810,040.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 178,896,637.59- | 312,998,150.49- | 0.00 | | 312,998,150.49 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 178,896,637.59- | 312,998,150.49- | 0.00 | 0.00 | 312,998,150.49 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,326,284.00- | | | 0.00 | | 4,326,284.00- |
| **Major Account 470000 Total** | 4,326,284.00- | 0.00 | 0.00 | 0.00 | 0.00 | 4,326,284.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 164,000.00- | 12,403.69- | 24,766.34- | 15.10 | | 139,233.66- |
| 484500 REIMB NON-GOVT SOURCES | 13,000.00- | 1,043.23- | 2,257.56- | 17.37 | | 10,742.44- |
| **Major Account 480000 Total** | 177,000.00- | 13,446.92- | 27,023.90- | 15.27 | 0.00 | 149,976.10- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 184.71- | 0.00 | | 184.71 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 184.71- | 0.00 | 0.00 | 184.71 |
| **BUDGETED REVENUE TOTAL** | 4,503,284.00- | 178,910,084.51- | 313,025,359.10- | 6951.05 | 0.00 | 308,522,075.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 178,896,637.59- | 312,998,150.49- | 0.00 | | 312,998,150.49 |
| 5 REVOLVING FUNDS | 4,503,284.00- | 13,446.92- | 27,208.61- | .60 | | 4,476,075.39- |
| **BUDGETED REVENUE TOTAL** | 4,503,284.00- | 178,910,084.51- | 313,025,359.10- | 6951.05 | 0.00 | 308,522,075.10 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 647.13- | 1,279.96- | 0.00 | | 1,279.96 |
| **Major Account 480000 Total** | 0.00 | 647.13- | 1,279.96- | 0.00 | 0.00 | 1,279.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 647.13- | 1,279.96- | 0.00 | 0.00 | 1,279.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 647.13- | 1,279.96- | 0.00 | | 1,279.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 647.13- | 1,279.96- | 0.00 | 0.00 | 1,279.96 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 252,260.00 | 10,629.80 | 20,972.67 | 8.31 | 5,239.93 | 226,047.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,469.00 | | | 0.00 | | 14,469.00 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 3,920.00 | 5,365.00 | 8.25 | 313.50 | 59,321.50 |
| 512100 | VACATION LEAVE EXPENSE | | 1,953.77 | 1,953.77 | 0.00 | | 1,953.77- |
| 512200 | SICK LEAVE EXPENSE | | 28.28 | 177.98 | 0.00 | 74.31 | 252.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 630.59 | 0.00 | | 630.59- |
| | **Personal Services Subtotal** | 331,729.00 | 16,531.85 | 29,100.01 | 8.77 | 0.00 | 297,001.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,919.00 | 944.36 | 1,777.26 | 9.39 | 397.93 | 16,743.81 |
| 515200 | FICA EXPENSE | 19,298.00 | 1,179.97 | 2,068.63 | 10.72 | 397.05 | 16,832.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 2.88 | 5.28 | 5.80 | | 85.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,397.00 | 2,406.04 | 4,629.80 | 12.38 | | 32,767.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 33.00 | 55.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,225.00 | | | 0.00 | | 3,225.00 |
| | **Major Account 510000 Total** | 410,719.00 | 21,065.10 | 37,613.98 | 9.16 | 794.98 | 366,682.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 233.95 | 233.95 | 6.68 | | 3,266.05 |
| 521400 | DATA PROCESSING EXPENSE | 4,200.00 | 840.50 | 1,021.94 | 24.33 | | 3,178.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 215.00 | | | 0.00 | | 215.00 |
| 522201 | TRAINING REGISTRATION | 160.00 | | | 0.00 | | 160.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 12,227.00 | 1,018.93 | 2,037.86 | 16.67 | | 10,189.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,523.00 | 210.22 | 420.44 | 16.66 | | 2,102.56 |
| 527200 | REP & MAINT-MOTOR VEHICL | 40.00 | | | 0.00 | | 40.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 174.94 | 174.94 | 19.44 | | 725.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 985.00 | | | 0.00 | | 985.00 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | 4.45 | 4.45 | .30 | | 1,495.55 |
| 541100 | ACCTG & AUDITING SERVICES | 420.00 | | | 0.00 | | 420.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,861.07 | 5,015.78 | 0.00 | | 5,015.78- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,425.00 | | | 0.00 | | 2,425.00 |
| 556100 | INSURANCE EXPENSE | 797.00 | 628.05 | 628.05 | 78.80 | | 168.95 |
| 559100 | OTHER OPERATING EXP | 87,024.79 | | | 0.00 | | 87,024.79 |
| | **Major Account 520000 Total** | 117,616.79 | 5,972.11 | 9,552.41 | 8.12 | 0.00 | 108,064.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,250.00 | | | 0.00 | | 2,250.00 |
| 573100 | STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 570000 Total** | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 530,765.79 | 27,037.21 | 47,166.39 | 8.89 | 794.98 | 477,176.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 530,765.79 | 27,037.21 | 47,166.39 | 8.89 | 6,422.72 | 477,176.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 530,765.79 | 27,037.21 | 47,166.39 | 8.89 | 6,422.72 | 477,176.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4.81- | 0.00 | | 4.81 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4.81- | 0.00 | 0.00 | 4.81 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4.81- | 0.00 | 0.00 | 4.81 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | | 4.81- | 0.00 | | 4.81 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4.81- | 0.00 | 0.00 | 4.81 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 100,000.00 | | 72.00 | .07 | | 99,928.00 |
| 541700 LEGAL RELATED EXPENSE | 50,000.00 | 451.50 | 593.93 | 1.19 | | 49,406.07 |
| 556201 PROPERTY LOSS/CLAIMS | 110,000.00 | 2,287.40 | 5,178.18 | 4.71 | | 104,821.82 |
| 559101 CLAIMS PAID | 390,379.96 | 149,500.00 | 149,500.00 | 38.30 | | 240,879.96 |
| **Major Account 520000 Total** | 650,379.96 | 152,238.90 | 155,344.11 | 23.89 | 0.00 | 495,035.85 |
| **BUDGETED EXPENDITURES TOTAL** | 650,379.96 | 152,238.90 | 155,344.11 | 23.89 | 0.00 | 495,035.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 269,152.59 | 2,738.90 | 5,844.11 | 2.17 | | 263,308.48 |
| 2 CASH FUNDS | 381,227.37 | 149,500.00 | 149,500.00 | 39.22 | | 231,727.37 |
| **BUDGETED EXPENDITURES TOTAL** | 650,379.96 | 152,238.90 | 155,344.11 | 23.89 | 0.00 | 495,035.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 8,770.00- | 797.85- | 1,578.07- | 17.99 | | 7,191.93- |
| **Major Account 480000 Total** | 8,770.00- | 797.85- | 1,578.07- | 17.99 | 0.00 | 7,191.93- |
| **BUDGETED REVENUE TOTAL** | 8,770.00- | 797.85- | 1,578.07- | 17.99 | 0.00 | 7,191.93- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 8,770.00- | 797.85- | 1,578.07- | 17.99 | | 7,191.93- |
| **BUDGETED REVENUE TOTAL** | 8,770.00- | 797.85- | 1,578.07- | 17.99 | 0.00 | 7,191.93- |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | 94,116.58 | 470.58 | | 74,116.58- |
| 541700 | LEGAL RELATED EXPENSE | 30,000.00 | 683.17 | 805.60 | 2.69 | | 29,194.40 |
| 556201 | PROPERTY LOSS/CLAIMS | 191,250.00 | | | 0.00 | | 191,250.00 |
| 559101 | CLAIMS PAID | 385,094.32 | | | 0.00 | | 385,094.32 |
| | **Major Account 520000 Total** | 626,344.32 | 683.17 | 94,922.18 | 15.15 | 0.00 | 531,422.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 626,344.32 | 683.17 | 94,922.18 | 15.15 | 0.00 | 531,422.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 265,879.42 | 683.17 | 805.60 | .30 | | 265,073.82 |
| 5 | REVOLVING FUNDS | 360,464.90 | | 94,116.58 | 26.11 | | 266,348.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 626,344.32 | 683.17 | 94,922.18 | 15.15 | 0.00 | 531,422.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 11,837.10- | 0.00 | | 11,837.10 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 11,837.10- | 0.00 | 0.00 | 11,837.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 60.32- | 61.38- | 0.00 | | 61.38 |
| | **Major Account 480000 Total** | 0.00 | 60.32- | 61.38- | 0.00 | 0.00 | 61.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60.32- | 11,898.48- | 0.00 | 0.00 | 11,898.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 60.32- | 11,898.48- | 0.00 | | 11,898.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60.32- | 11,898.48- | 0.00 | 0.00 | 11,898.48 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

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

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 10,598.00 | | | 0.00 | | 10,598.00 |
| 541500 LEGAL SERVICES EXPENSE | 111,254.00 | | 27,136.98 | 24.39 | | 84,117.02 |
| 547100 EDUCATIONAL SERVICES | 100,000.00 | | | 0.00 | | 100,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,544,896.00 | 383,724.00 | 383,724.00 | 24.84 | | 1,161,172.00 |
| 559100 OTHER OPERATING EXP | 4,543,580.14 | 437.35 | 437.35 | .01 | | 4,543,142.79 |
| 559101 CLAIMS PAID | 15,743,490.00 | 1,143,964.78 | 2,015,704.04 | 12.80 | | 13,727,785.96 |
| 559199 OPERATING SETTLEMENT | 321,662.00 | | | 0.00 | | 321,662.00 |
| **Major Account 520000 Total** | 22,384,480.14 | 1,528,126.13 | 2,427,002.37 | 10.84 | 0.00 | 19,957,477.77 |
| **BUDGETED EXPENDITURES TOTAL** | 22,384,480.14 | 1,528,126.13 | 2,427,002.37 | 10.84 | 0.00 | 19,957,477.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 22,384,480.14 | 1,528,126.13 | 2,427,002.37 | 10.84 | | 19,957,477.77 |
| **BUDGETED EXPENDITURES TOTAL** | 22,384,480.14 | 1,528,126.13 | 2,427,002.37 | 10.84 | 0.00 | 19,957,477.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 17,195,248.00- | | 8,014,178.50- | 46.61 | | 9,181,069.50- |
| **Major Account 470000 Total** | 17,195,248.00- | 0.00 | 8,014,178.50- | 46.61 | 0.00 | 9,181,069.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 360,000.00- | 31,275.10- | 63,307.89- | 17.59 | | 296,692.11- |
| **Major Account 480000 Total** | 360,000.00- | 31,275.10- | 63,307.89- | 17.59 | 0.00 | 296,692.11- |
| **BUDGETED REVENUE TOTAL** | 17,555,248.00- | 31,275.10- | 8,077,486.39- | 46.01 | 0.00 | 9,477,761.61- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 17,555,248.00- | 31,275.10- | 8,077,486.39- | 46.01 | | 9,477,761.61- |
| **BUDGETED REVENUE TOTAL** | 17,555,248.00- | 31,275.10- | 8,077,486.39- | 46.01 | 0.00 | 9,477,761.61- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 478,750.00 | 54,750.00 | 54,750.00 | 11.44 | | 424,000.00 |
| 556100 INSURANCE EXPENSE | 1,885,520.00 | | 2,181,882.09 | 115.72 | | 296,362.09- |
| 556101 INSURANCE - REBILL | 153,630.00 | | 75,030.00 | 48.84 | | 78,600.00 |
| 559100 OTHER OPERATING EXP | 4,964,828.69 | | | 0.00 | | 4,964,828.69 |
| 559101 CLAIMS PAID | 1,910,152.00 | 163,036.21 | 205,021.30 | 10.73 | | 1,705,130.70 |
| **Major Account 520000 Total** | 9,392,880.69 | 217,786.21 | 2,516,683.39 | 26.79 | 0.00 | 6,876,197.30 |
| **BUDGETED EXPENDITURES TOTAL** | 9,392,880.69 | 217,786.21 | 2,516,683.39 | 26.79 | 0.00 | 6,876,197.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 9,392,880.69 | 217,786.21 | 2,516,683.39 | 26.79 | | 6,876,197.30 |
| **BUDGETED EXPENDITURES TOTAL** | 9,392,880.69 | 217,786.21 | 2,516,683.39 | 26.79 | 0.00 | 6,876,197.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,758,005.00- | 256,499.93 | 2,997,770.85- | 63.00 | | 1,760,234.15- |
| **Major Account 470000 Total** | 4,758,005.00- | 256,499.93 | 2,997,770.85- | 63.00 | 0.00 | 1,760,234.15- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 196,788.00 | 20,447.08- | 40,629.30- | 20.65- | | 237,417.30 |
| **Major Account 480000 Total** | 196,788.00 | 20,447.08- | 40,629.30- | 20.65- | 0.00 | 237,417.30 |
| **BUDGETED REVENUE TOTAL** | 4,561,217.00- | 236,052.85 | 3,038,400.15- | 66.61 | 0.00 | 1,522,816.85- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 4,561,217.00- | 236,052.85 | 3,038,400.15- | 66.61 | | 1,522,816.85- |
| **BUDGETED REVENUE TOTAL** | 4,561,217.00- | 236,052.85 | 3,038,400.15- | 66.61 | 0.00 | 1,522,816.85- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,304,811.00 | 80,025.31 | 156,234.21 | 11.97 | 43,609.69 | 1,104,967.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,897,449.00 | 399,735.98 | 783,019.67 | 13.28 | 217,409.95 | 4,897,019.38 |
| 511300 | OVERTIME PAYMENTS | 76,493.00 | 9,961.93 | 18,764.27 | 24.53 | 4,112.83 | 53,615.90 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 595.00 | 58.94 | 135.92 | 22.84 | 53.00 | 406.08 |
| 511800 | COMP TIME PAYMENT | | 294.76 | 672.68 | 0.00 | | 672.68- |
| 512100 | VACATION LEAVE EXPENSE | | 9,039.26 | 23,236.39 | 0.00 | 5,081.38 | 28,317.77- |
| 512200 | SICK LEAVE EXPENSE | | 3,023.29 | 14,026.23 | 0.00 | 893.19 | 14,919.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,792.73 | 0.00 | | 4,792.73- |
| | **Personal Services Subtotal** | 7,279,348.00 | 502,139.47 | 1,000,882.10 | 13.75 | 0.00 | 6,007,305.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,115.00 | 6,191.75 | 14,195.62 | 15.08 | 3,712.77 | 76,206.61 |
| 515200 | FICA EXPENSE | 477,752.00 | 36,864.83 | 73,482.78 | 15.38 | 19,826.94 | 384,442.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 536.00 | 22.64 | 45.75 | 8.54 | | 490.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 593,409.00 | 41,797.11 | 85,384.85 | 14.39 | | 508,024.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 264.00 | | 242.00 | 91.67 | | 22.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 117,446.00 | 31,024.41 | 31,024.41 | 26.42 | | 86,421.59 |
| 516500 | WORKERS COMP PREMIUMS | 70,977.00 | | | 0.00 | | 70,977.00 |
| | **Major Account 510000 Total** | 8,633,847.00 | 618,040.21 | 1,205,257.51 | 13.96 | 23,539.71 | 7,133,889.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,873.00 | 261.38 | 493.69 | 17.18 | | 2,379.31 |
| 521200 | COMM EXP-VOICE/DATA | 24,330.00 | 1,714.24 | 3,627.46 | 14.91 | | 20,702.54 |
| 521291 | COM EXPENSE - VIDEO | 5,400.00 | 204.00 | 328.00 | 6.07 | | 5,072.00 |
| 521300 | FREIGHT | 59.00 | | | 0.00 | | 59.00 |
| 521400 | DATA PROCESSING EXPENSE | 17,696.00 | 1,346.14 | 2,869.07 | 16.21 | | 14,826.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 29,018.00 | 3,394.55 | 4,117.02 | 14.19 | | 24,900.98 |
| 521900 | AWARDS EXPENSE | 14,969.00 | | | 0.00 | 13,519.60 | 1,449.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,840.00 | 356.00 | 1,260.00 | 9.81 | | 11,580.00 |
| 522200 | CONFERENCE REGISTRATION | 2,224.00 | 1,395.00 | 1,395.00 | 62.72 | | 829.00 |
| 522201 | TRAINING REGISTRATION | 7,048.00 | 1,225.00 | 1,225.00 | 17.38 | | 5,823.00 |
| 522600 | JOB APPLICANT EXPENSE | 105.00 | 60.00 | 60.00 | 57.14 | | 45.00 |
| 523600 | INTEREST EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84,677.84 | 7,034.74 | 14,069.48 | 16.62 | | 70,608.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,785.00 | | | 0.00 | | 1,785.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 19,063.88 | 1,578.19 | 3,156.38 | 16.56 | | 15,907.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,985.00 | 66.76 | 933.33 | 15.59 | | 5,051.67 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,015.00 | | | 0.00 | | 13,015.00 |
| 533900 | FOOD EXPENSE | 5,343.00 | 122.65 | 214.33 | 4.01 | | 5,128.67 |
| 534600 | ED & RECREATIONAL SUP EX | 1,700.00 | | 8,583.87 | 504.93 | | 6,883.87- |
| 534700 | ENG TECH & COMM SUP EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500,361.52 | | | 0.00 | | 500,361.52 |
| 541100 | ACCTG & AUDITING SERVICES | 7,063.00 | | | 0.00 | | 7,063.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 165,718.00 | 20,462.74 | 31,860.40 | 19.23 | | 133,857.60 |
| 547100 | EDUCATIONAL SERVICES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 547300 | INTERPETER SERVICES | 1,250.00 | | 90.00 | 7.20 | | 1,160.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 255,150.40 | 7,320.00 | 8,515.00 | 3.34 | 9,534.90 | 237,100.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 980,100.00 | 3,899.90 | 3,969.40 | .40 | | 976,130.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 17,227.00 | | | 0.00 | | 17,227.00 |
| 556100 | INSURANCE EXPENSE | 214.00 | 217.54 | 217.54 | 101.65 | | 3.54- |
| 559100 | OTHER OPERATING EXP | 4,263,225.31 | | | 0.00 | | 4,263,225.31 |
| | **Major Account 520000 Total** | 6,592,560.95 | 50,658.83 | 86,984.97 | 1.32 | 23,054.50 | 6,482,521.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,289.00 | 58.77 | 58.77 | 2.57 | | 2,230.23 |
| 571600 | MEALS-NOT TRAVEL STATUS | 152.00 | | | 0.00 | | 152.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,675.00 | | | 0.00 | | 1,675.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,260.00 | | | 0.00 | | 1,260.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,161.00 | 382.18 | 382.18 | 17.69 | | 1,778.82 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 84.01 | 84.01 | 42.01 | | 115.99 |
| | **Major Account 570000 Total** | 7,737.00 | 524.96 | 524.96 | 6.79 | 0.00 | 7,212.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 | COMMUN. & ELECTRONIC EQ | 800.00 | | | 0.00 | | 800.00 |
| | **Major Account 580000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,234,944.95 | 669,224.00 | 1,292,767.44 | 8.49 | 46,594.21 | 13,624,423.26 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,029,266.34 | 108,963.84 | 225,149.51 | 11.10 | 43,932.76 | 1,760,184.07 |
| 5 | REVOLVING FUNDS | 13,205,678.61 | 560,260.16 | 1,067,617.93 | 8.08 | 273,821.49 | 11,864,239.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,234,944.95 | 669,224.00 | 1,292,767.44 | 8.49 | 317,754.25 | 13,624,423.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,289,260.00- | 553,897.58- | 1,127,871.35- | 15.47 | | 6,161,388.65- |
| 471108 | EMP RECOGNITION | 26,000.00- | | | 0.00 | | 26,000.00- |
| 472200 | REPROD & PUBLICATIONS | 96.00- | | | 0.00 | | 96.00- |
| | **Major Account 470000 Total** | 7,315,356.00- | 553,897.58- | 1,127,871.35- | 15.42 | 0.00 | 6,187,484.65- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,887.00- | 2,608.29- | 5,088.80- | 21.30 | | 18,798.20- |
| 483200 | BUILDING & SPACE RENTAL | 6,000.00- | 390.00- | 1,795.00- | 29.92 | | 4,205.00- |
| 484500 | REIMB NON-GOVT SOURCES | | | 40.92- | 0.00 | | 40.92 |
| | **Major Account 480000 Total** | 29,887.00- | 2,998.29- | 6,924.72- | 23.17 | 0.00 | 22,962.28- |
| **BUDGETED REVENUE TOTAL** | | 7,345,243.00- | 556,895.87- | 1,134,796.07- | 15.45 | 0.00 | 6,210,446.93- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 40.92- | 0.00 | | 40.92 |
| 5 | REVOLVING FUNDS | 7,345,243.00- | 556,895.87- | 1,134,755.15- | 15.45 | | 6,210,487.85- |
| **BUDGETED REVENUE TOTAL** | | 7,345,243.00- | 556,895.87- | 1,134,796.07- | 15.45 | 0.00 | 6,210,446.93- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 288,608.00 | 17,930.62 | 34,894.31 | 12.09 | 10,389.06 | 243,324.63 |
| 512100 | VACATION LEAVE EXPENSE | | 3,411.22 | 6,832.22 | 0.00 | 1,385.86 | 8,218.08- |
| 512200 | SICK LEAVE EXPENSE | | 947.40 | 1,468.72 | 0.00 | 214.43 | 1,683.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,114.46 | 0.00 | | 1,114.46- |
| | **Personal Services Subtotal** | 288,608.00 | 22,289.24 | 44,309.71 | 15.35 | 0.00 | 232,308.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,732.00 | 1,669.04 | 3,317.89 | 15.27 | 897.74 | 17,516.37 |
| 515200 | FICA EXPENSE | 22,167.00 | 1,530.48 | 3,040.41 | 13.72 | 821.12 | 18,305.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 5.76 | 11.52 | 8.41 | | 125.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 47,379.00 | 4,648.06 | 9,296.12 | 19.62 | | 38,082.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 66.00 | | 55.00 | 83.33 | | 11.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,251.00 | | | 0.00 | | 3,251.00 |
| | **Major Account 510000 Total** | 383,340.00 | 30,142.58 | 60,030.65 | 15.66 | 1,718.86 | 309,601.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 2,504.95 | 4,575.63 | 22.88 | | 15,424.37 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 374.18 | 1,175.92 | 15.68 | | 6,324.08 |
| 521290 | COM EXPENSE - DATA ONLY | 8,500.00 | | | 0.00 | | 8,500.00 |
| 521291 | COM EXPENSE - VIDEO | | | 160.00 | 0.00 | | 160.00- |
| 521400 | DATA PROCESSING EXPENSE | | 173.24 | 945.67 | 0.00 | | 945.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,000.00 | 1,243.86 | 1,301.12 | 11.83 | | 9,698.88 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 325.00 | 10.83 | | 2,675.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522201 | TRAINING REGISTRATION | 2,500.00 | 299.00 | 1,798.00 | 71.92 | | 702.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,518.00 | 685.16 | 1,370.32 | 13.03 | | 9,147.68 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,368.00 | 154.26 | 308.52 | 13.03 | | 2,059.48 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,100.00 | 14.08 | 14.08 | 1.28 | | 1,085.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,450.00 | | | 0.00 | | 4,450.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 250,000.00 | | | 0.00 | | 250,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 264,164.00 | 4,291.67 | 8,458.30 | 3.20 | | 255,705.70 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543501 | PROFESSIONAL SERVICES | 55,497.20 | 603.50 | 2,043.50 | 3.68 | | 53,453.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 140,000.00 | 11,278.80 | 22,683.64 | 16.20 | | 117,316.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,000.00 | 957.60 | 957.60 | 6.38 | | 14,042.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | 24.59 | 24.59 | 122.95 | | 4.59- |
| 559100 | OTHER OPERATING EXP | 35,972.00 | 4.95 | 9.90 | .03 | | 35,962.10 |
| | **Major Account 520000 Total** | 847,114.20 | 22,609.84 | 46,151.79 | 5.45 | 0.00 | 800,962.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 332.00 | 11.07 | | 2,668.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | 56.00 | 14.00 | | 344.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 5,000.00 | 0.00 | 388.00 | 7.76 | 0.00 | 4,612.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,235,454.20 | 52,752.42 | 106,570.44 | 8.63 | 1,718.86 | 1,115,175.55 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,235,454.20 | 52,752.42 | 106,570.44 | 8.63 | 13,708.21 | 1,115,175.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,235,454.20 | 52,752.42 | 106,570.44 | 8.63 | 13,708.21 | 1,115,175.55 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 21,250.00- | 3,020.76- | 4,275.61- | 20.12 | | 16,974.39- |
| 486203 | ADMIN FEE - ARRA | 13,000.00- | 881.50- | 2,112.08- | 16.25 | | 10,887.92- |
| | **Major Account 480000 Total** | 34,250.00- | 3,902.26- | 6,387.69- | 18.65 | 0.00 | 27,862.31- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 803,957.00 | | 871,957.00- | 108.46- | | 1,675,914.00 |
| | **Major Account 490000 Total** | 803,957.00 | 0.00 | 871,957.00- | 108.46- | 0.00 | 1,675,914.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 769,707.00 | 3,902.26- | 878,344.69- | 114.11- | 0.00 | 1,648,051.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 769,707.00 | 3,902.26- | 878,344.69- | 114.11- | | 1,648,051.69 |
| **BUDGETED REVENUE TOTAL** | 769,707.00 | 3,902.26- | 878,344.69- | 114.11- | 0.00 | 1,648,051.69 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | .47 | 187.05 | 0.00 | | 187.05- |
| 521200 COMM EXP-VOICE/DATA | | 79.98 | 304.97 | 0.00 | | 304.97- |
| 521290 COM EXPENSE - DATA ONLY | | | 99,633.55 | 0.00 | | 99,633.55- |
| 521400 DATA PROCESSING EXPENSE | | 250.70 | 301.40 | 0.00 | | 301.40- |
| 521500 PUBLICATION & PRINT EXPENSE | | 401.15 | 401.15 | 0.00 | | 401.15- |
| 524600 RENT EXPENSE-BUILDINGS | | 293.64 | 587.28 | 0.00 | | 587.28- |
| 524900 RENT EXP-DUPR SURCHARGE | | 66.11 | 132.22 | 0.00 | | 132.22- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 9.02 | 0.00 | | 9.02- |
| 545200 MEDICAL ASSESSMENT SERV | | 213,629.50 | 580,956.38 | 0.00 | | 580,956.38- |
| 547100 EDUCATIONAL SERVICES | | | 375,813.07 | 0.00 | | 375,813.07- |
| 554900 OTHER CONTRACTUAL SERVICE | | 532,740.45 | 1,046,490.45 | 0.00 | | 1,046,490.45- |
| 556100 INSURANCE EXPENSE | | 54,740.00 | 109,540.00 | 0.00 | | 109,540.00- |
| 559100 OTHER OPERATING EXP | | | 150,979.20 | 0.00 | | 150,979.20- |
| 559101 CLAIMS PAID | | 12,279,212.24 | 28,204,123.71 | 0.00 | | 28,204,123.71- |
| 559102 BASIC PREMIUM | | 25,242.15 | 50,496.15 | 0.00 | | 50,496.15- |
| **Major Account 520000 Total** | 0.00 | 13,106,656.39 | 30,619,955.60 | 0.00 | 0.00 | 30,619,955.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13,106,656.39 | 30,619,955.60 | 0.00 | 0.00 | 30,619,955.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 13,106,656.39 | 30,619,955.60 | 0.00 | | 30,619,955.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 13,106,656.39 | 30,619,955.60 | 0.00 | 0.00 | 30,619,955.60- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 71,154.68- | 143,529.01- | 0.00 | | 143,529.01 |
| 484500 REIMB NON-GOVT SOURCES | | 1,218,098.78- | 1,233,731.55- | 0.00 | | 1,233,731.55 |
| 486200 CONTRIBUTIONS | | 13,884,850.63- | 27,721,769.70- | 0.00 | | 27,721,769.70 |
| 486201 PREM PAY- ARRA | | 205,298.86- | 493,159.66- | 0.00 | | 493,159.66 |
| **Major Account 480000 Total** | 0.00 | 15,379,402.95- | 29,592,189.92- | 0.00 | 0.00 | 29,592,189.92 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 871,957.00 | 0.00 | | 871,957.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 871,957.00 | 0.00 | 0.00 | 871,957.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,379,402.95- | 28,720,232.92- | 0.00 | 0.00 | 28,720,232.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,379,402.95- | 28,720,232.92- | 0.00 | | 28,720,232.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,379,402.95- | 28,720,232.92- | 0.00 | 0.00 | 28,720,232.92 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 265,639.00 | 16,001.96 | 33,438.20 | 12.59 | 10,166.07 | 222,034.73 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,441.00 | | | 0.00 | | 1,441.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,059.41 | 5,549.68 | 0.00 | 700.43 | 6,250.11- |
| 512200 | SICK LEAVE EXPENSE | | 372.28 | 609.44 | 0.00 | 125.26 | 734.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,021.68 | 0.00 | | 1,021.68- |
| | **Personal Services Subtotal** | 267,080.00 | 20,433.65 | 40,619.00 | 15.21 | 0.00 | 215,469.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,923.00 | 1,530.02 | 3,041.56 | 15.27 | 823.14 | 16,058.30 |
| 515200 | FICA EXPENSE | 20,321.00 | 1,467.42 | 2,915.67 | 14.35 | 788.15 | 16,617.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.00 | 3.76 | 7.53 | 7.31 | | 95.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,560.00 | 2,296.61 | 4,593.29 | 16.67 | | 22,966.71 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,100.00 | | | 0.00 | | 3,100.00 |
| | **Major Account 510000 Total** | 338,123.00 | 25,731.46 | 51,210.05 | 15.15 | 1,611.29 | 274,309.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 550.00 | 19.09 | 111.27 | 20.23 | | 438.73 |
| 521200 | COMM EXP-VOICE/DATA | 1,900.00 | 142.30 | 285.39 | 15.02 | | 1,614.61 |
| 521300 | FREIGHT | 139.00 | | | 0.00 | | 139.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 258.25 | 627.00 | 15.68 | | 3,373.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 800.00 | 116.06 | 116.06 | 14.51 | | 683.94 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | 25.00 | 121.20 | 7.58 | | 1,478.80 |
| 522201 | TRAINING REGISTRATION | 220.00 | | | 0.00 | | 220.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,014.00 | 1,084.53 | 2,169.06 | 16.67 | | 10,844.94 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,930.00 | 244.18 | 488.36 | 16.67 | | 2,441.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | 123.88 | 123.88 | 15.49 | | 676.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 300.00 | | | 0.00 | | 300.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 209,957.15 | | | 0.00 | | 209,957.15 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 684.00 | 684.00 | 684.00 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 5,989.00 | | | 0.00 | | 5,989.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 243,853.15 | 2,697.29 | 4,726.22 | 1.94 | 0.00 | 239,126.93 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | 900.00 | | | 0.00 | | 900.00 |
| 573100 STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | 42.52 | 14.17 | | 257.48 |
| **Major Account 570000 Total** | 1,500.00 | 0.00 | 42.52 | 2.83 | 0.00 | 1,457.48 |
| **BUDGETED EXPENDITURES TOTAL** | 583,476.15 | 28,428.75 | 55,978.79 | 9.59 | 1,611.29 | 514,894.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 583,476.15 | 28,428.75 | 55,978.79 | 9.59 | 12,603.05 | 514,894.31 |
| **BUDGETED EXPENDITURES TOTAL** | 583,476.15 | 28,428.75 | 55,978.79 | 9.59 | 12,603.05 | 514,894.31 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,250,000.00 | | 250,000.00 | 20.00 | | 1,000,000.00 |
| **Major Account 590000 Total** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,250,000.00 | | 250,000.00 | 20.00 | | 1,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 0.00 | 250,000.00 | 20.00 | 0.00 | 1,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 83,333.37- | 166,666.70- | 0.00 | | 166,666.70 |
| **Major Account 450000 Total** | 0.00 | 83,333.37- | 166,666.70- | 0.00 | 0.00 | 166,666.70 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 612.94- | 1,082.69- | 0.00 | | 1,082.69 |
| **Major Account 480000 Total** | 0.00 | 612.94- | 1,082.69- | 0.00 | 0.00 | 1,082.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,946.31- | 167,749.39- | 0.00 | 0.00 | 167,749.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 83,946.31- | 167,749.39- | 0.00 | | 167,749.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 83,946.31- | 167,749.39- | 0.00 | 0.00 | 167,749.39 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,875,000.00 | | 375,000.00 | 20.00 | | 1,500,000.00 |
| **Major Account 590000 Total** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,875,000.00 | | 375,000.00 | 20.00 | | 1,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,875,000.00 | 0.00 | 375,000.00 | 20.00 | 0.00 | 1,500,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 125,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 450000 Total** | 0.00 | 125,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 919.72- | 1,624.66- | 0.00 | | 1,624.66 |
| **Major Account 480000 Total** | 0.00 | 919.72- | 1,624.66- | 0.00 | 0.00 | 1,624.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,919.72- | 251,624.66- | 0.00 | 0.00 | 251,624.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 125,919.72- | 251,624.66- | 0.00 | | 251,624.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,919.72- | 251,624.66- | 0.00 | 0.00 | 251,624.66 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,190,528.00 | 76,334.75 | 141,792.17 | 11.91 | 36,056.82 | 1,012,679.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 17,488.00 | | | 0.00 | | 17,488.00 |
| 511300 | OVERTIME PAYMENTS | 5,197.00 | 2,027.96 | 3,841.31 | 73.91 | 881.39 | 474.30 |
| 511400 | ON CALL PAY | 9,114.00 | 694.31 | 1,311.27 | 14.39 | 336.29 | 7,466.44 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,172.00 | 176.40 | 315.60 | 14.53 | 77.22 | 1,779.18 |
| 511800 | COMP TIME PAYMENT | | 375.94 | 550.47 | 0.00 | 66.25 | 616.72- |
| 512100 | VACATION LEAVE EXPENSE | | 6,999.50 | 19,999.17 | 0.00 | 8,358.56 | 28,357.73- |
| 512200 | SICK LEAVE EXPENSE | | 5,127.08 | 9,424.54 | 0.00 | 2,874.94 | 12,299.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,441.86 | 0.00 | | 4,441.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 412.32 | 0.00 | 453.55 | 865.87- |
| | **Personal Services Subtotal** | 1,224,499.00 | 91,735.94 | 182,088.71 | 14.87 | 453.55 | 993,305.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 89,289.00 | 6,869.19 | 13,634.84 | 15.27 | 3,676.96 | 71,977.20 |
| 515200 | FICA EXPENSE | 91,075.00 | 6,557.60 | 13,009.46 | 14.28 | 3,503.48 | 74,562.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 24.96 | 49.92 | 8.10 | | 566.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 197,830.00 | 14,447.20 | 28,894.40 | 14.61 | | 168,935.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 275.00 | 70.51 | | 115.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,160.00 | | | 0.00 | | 13,160.00 |
| | **Major Account 510000 Total** | 1,616,859.00 | 119,634.89 | 237,952.33 | 14.72 | 7,633.99 | 1,322,621.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 42.60 | 55.04 | 4.59 | | 1,144.96 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 1,634.81 | 3,263.08 | 16.32 | | 16,736.92 |
| 521300 | FREIGHT | 1,108.00 | | | 0.00 | | 1,108.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,310.00 | 672.46 | 1,344.92 | 16.18 | | 6,965.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,800.00 | 1,225.42 | 1,719.26 | 25.28 | | 5,080.74 |
| 521900 | AWARDS EXPENSE | 37.00 | | | 0.00 | | 37.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,805.00 | 203.38 | 808.38 | 16.82 | | 3,996.62 |
| 522201 | TRAINING REGISTRATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 523100 | UTILITIES EXPENSE | 280,051.95 | | | 0.00 | | 280,051.95 |
| 523201 | NATURAL GAS | 1,236.00 | 129.23 | 257.59 | 20.84 | | 978.41 |
| 523202 | ELECTRICITY INVEST FEE | 316,460.00 | 37,793.45 | 70,623.74 | 22.32 | | 245,836.26 |
| 523203 | WATER SERVICE FEE | 46,000.00 | 6,120.08 | 10,622.48 | 23.09 | | 35,377.52 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER SERVICE FEE | 34,500.00 | 2,591.35 | 5,376.03 | 15.58 | | 29,123.97 |
| 523205 | CHILLDED WATER INVEST FEE | 160,650.00 | 27,826.14 | 52,179.46 | 32.48 | | 108,470.54 |
| 523208 | STEAM MONTHLY DEMAND CHG | 741,600.00 | 213,714.64 | 232,714.64 | 31.38 | | 508,885.36 |
| 525500 | RENT EXP-OTHER PERS PROP | 144.00 | | | 0.00 | | 144.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 96,530.00 | 2,087.25 | 19,663.63 | 20.37 | | 76,866.37 |
| 526106 | TRIP CHARGES | 20.00 | | | 0.00 | | 20.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 41.63 | 41.63 | 8.33 | | 458.37 |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 350.00 | | 174.00 | 49.71 | | 176.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,173.00 | | | 0.00 | | 2,173.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,862.00 | | | 0.00 | | 1,862.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 55.45 | 55.45 | 1.85 | | 2,944.55 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,572.00 | 832.48 | 1,052.47 | 18.89 | | 4,519.53 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,200.00 | 834.92 | 1,096.17 | 13.37 | 130.26 | 6,973.57 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12,000.00 | 28.38 | 28.38 | .24 | | 11,971.62 |
| 534600 | ED & RECREATIONAL SUP EX | 9,894.00 | | 6,498.50 | 65.68 | | 3,395.50 |
| 534700 | ENG TECH & COMM SUP EXP | 950.00 | | | 0.00 | | 950.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 80,558.45 | 8,351.54 | 27,768.24 | 34.47 | | 52,790.21 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,589.00 | 58.85 | 58.85 | 3.70 | | 1,530.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | | 0.00 | | 300.00 |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | 70.20 | 98.15 | 2.45 | | 3,901.85 |
| 539100 | INDIRECT COST ALLOWANCE | 36,085.00 | 3,082.18 | 6,164.36 | 17.08 | | 29,920.64 |
| 541100 | ACCTG & AUDITING SERVICES | 421.00 | | | 0.00 | | 421.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 1,249.52 | 4,600.06 | 23.00 | | 15,399.94 |
| 542500 | ENG & ARCH SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | 545.00 | 1,660.00 | 66.40 | | 840.00 |
| 548600 | PEST CONTROL | 1,500.00 | 66.50 | 199.50 | 13.30 | | 1,300.50 |
| 548700 | REFUSE/RECYCLING | 4,900.00 | 419.00 | 443.10 | 9.04 | | 4,456.90 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549100 | LAUNDRY SERVICES | 35,000.00 | 6,434.06 | 6,434.06 | 18.38 | | 28,565.94 |
| 549200 | JANITORIAL/SECURITY SERVICES | 240,000.00 | 9,682.52 | 29,718.52 | 12.38 | 10,018.00 | 200,263.48 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | 2,400.00 | 2,400.00 | 2400.00 | | 2,300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | 3,830.40 | 3,830.40 | 60.80 | | 2,469.60 |
| 556100 | INSURANCE EXPENSE | 44,835.00 | 992.52 | 992.52 | 2.21 | | 43,842.48 |
| 559100 | OTHER OPERATING EXP | 111,376.73 | | 9.80 | .01 | | 111,366.93 |
| 559199 | OPERATING SETTLEMENT | 4,750.00 | | | 0.00 | | 4,750.00 |
| | **Major Account 520000 Total** | 2,380,748.13 | 333,015.96 | 491,952.41 | 20.66 | 10,148.26 | 1,878,647.46 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | 355.60 | 355.60 | 50.80 | | 344.40 |
| | **Major Account 570000 Total** | 800.00 | 355.60 | 355.60 | 44.45 | 0.00 | 444.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,526.00 | | | 0.00 | 2,170.33 | 18,355.67 |
| | **Major Account 580000 Total** | 20,526.00 | 0.00 | 0.00 | 0.00 | 2,170.33 | 18,355.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,018,933.13 | 453,006.45 | 730,260.34 | 18.17 | 19,952.58 | 3,220,068.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,943,667.40 | 453,006.45 | 723,761.84 | 18.35 | 68,604.05 | 3,151,301.51 |
| 2 | CASH FUNDS | 65,765.73 | | 6,498.50 | 9.88 | | 59,267.23 |
| 5 | REVOLVING FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,018,933.13 | 453,006.45 | 730,260.34 | 18.17 | 68,604.05 | 3,220,068.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 6,317.00- | 600.75- | 1,410.53- | 22.33 | | 4,906.47- |
| 472200 | REPROD & PUBLICATIONS | 180.00- | | | 0.00 | | 180.00- |
| | **Major Account 470000 Total** | 6,497.00- | 600.75- | 1,410.53- | 21.71 | 0.00 | 5,086.47- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,892.00- | 285.22- | 566.05- | 9.61 | | 5,325.95- |
| 483200 | BUILDING & SPACE RENTAL | 15,180.00- | 1,265.00- | 2,530.00- | 16.67 | | 12,650.00- |
| 484500 | REIMB NON-GOVT SOURCES | | | 685.11- | 0.00 | | 685.11 |
| | **Major Account 480000 Total** | 21,072.00- | 1,550.22- | 3,781.16- | 17.94 | 0.00 | 17,290.84- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 382.84- | 0.00 | | 382.84 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 382.84- | 0.00 | 0.00 | 382.84 |
| **BUDGETED REVENUE TOTAL** | 27,569.00- | 2,150.97- | 5,574.53- | 20.22 | 0.00 | 21,994.47- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1,067.95- | 0.00 | | 1,067.95 |
| 2 | CASH FUNDS | 27,569.00- | 2,144.12- | 4,493.04- | 16.30 | | 23,075.96- |
| 5 | REVOLVING FUNDS | | 6.85- | 13.54- | 0.00 | | 13.54 |
| **BUDGETED REVENUE TOTAL** | | 27,569.00- | 2,150.97- | 5,574.53- | 20.22 | 0.00 | 21,994.47- |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | 144.00 | 288.00 | 0.00 | | 288.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 962,479.48 | 102,202.70 | 203,035.70 | 21.10 | | 759,443.78 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,382.65 | 5,678.66 | 0.00 | | 5,678.66- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,698.00 | 6,698.00 | 0.00 | | 6,698.00- |
| **Major Account 520000 Total** | 962,479.48 | 114,427.35 | 215,700.36 | 22.41 | 0.00 | 746,779.12 |
| **BUDGETED EXPENDITURES TOTAL** | 962,479.48 | 114,427.35 | 215,700.36 | 22.41 | 0.00 | 746,779.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 822,389.95 | 43,986.65 | 93,197.66 | 11.33 | | 729,192.29 |
| 38 NCCF | 140,089.53 | 70,440.70 | 122,502.70 | 87.45 | | 17,586.83 |
| **BUDGETED EXPENDITURES TOTAL** | 962,479.48 | 114,427.35 | 215,700.36 | 22.41 | 0.00 | 746,779.12 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 307,073.67 | 45,887.13 | 146,822.00 | 47.81 | 160,251.67 | |
| 554900 OTHER CONTRACTUAL SERVICE | 3,409,600.00 | | | 0.00 | | 3,409,600.00 |
| **Major Account 520000 Total** | 3,716,673.67 | 45,887.13 | 146,822.00 | 3.95 | 160,251.67 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,716,673.67 | 45,887.13 | 146,822.00 | 3.95 | 160,251.67 | 3,409,600.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 3,716,673.67 | 45,887.13 | 146,822.00 | 3.95 | 160,251.67 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,716,673.67 | 45,887.13 | 146,822.00 | 3.95 | 160,251.67 | 3,409,600.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |
| **Major Account 520000 Total** | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 2,500,000.00 | | | 0.00 | | 2,500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 11,701,900.00 | | | 0.00 | | 11,701,900.00 |
| **Major Account 520000 Total** | 11,701,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,900.00 |
| **BUDGETED EXPENDITURES TOTAL** | 11,701,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,900.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 11,701,900.00 | | | 0.00 | | 11,701,900.00 |
| **BUDGETED EXPENDITURES TOTAL** | 11,701,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701,900.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 108,710.58 | | | 0.00 | | 108,710.58 |
| **Major Account 520000 Total** | 108,710.58 | 0.00 | 0.00 | 0.00 | 0.00 | 108,710.58 |
| **BUDGETED EXPENDITURES TOTAL** | 108,710.58 | 0.00 | 0.00 | 0.00 | 0.00 | 108,710.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 108,710.58 | | | 0.00 | | 108,710.58 |
| **BUDGETED EXPENDITURES TOTAL** | 108,710.58 | 0.00 | 0.00 | 0.00 | 0.00 | 108,710.58 |

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522102 | SOFTWARE SUBS/LICENSES | 19,052.79 | | 18,586.50 | 97.55 | 466.29 | |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 74,505.42 | | 74,505.42 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,976.35 | | | 0.00 | 25,976.37 | .02- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,017.22 | | | 0.00 | 1,017.22 | |
| 556300 | SURETY & NOTARY BONDS | 116.10- | | | 0.00 | 116.10- | |
| 559100 | OTHER OPERATING EXP | 7,444.28 | | | 0.00 | | 7,444.28 |
| | **Major Account 520000 Total** | 127,879.96 | 0.00 | 93,091.92 | 72.80 | 27,343.78 | 7,444.26 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583603 | TOWER SITE EQUIP & SOFTWARE | 216,390.38 | | | 0.00 | 216,390.38 | |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 19,102.51 | | | 0.00 | 19,102.51 | |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 164,880.55 | | | 0.00 | 164,880.55 | |
| 583906 | MASTER SITE EQUIP/SOFTWARE | 2,408.85 | | | 0.00 | 2,408.85 | |
| 587000 | OTHER CAPITAL OUTLAYS | 7,800.74 | | | 0.00 | 7,800.74 | |
| 587500 | CIP - IMPROV TO BUILD | 105,704.20 | | | 0.00 | 105,704.20 | |
| | **Major Account 580000 Total** | 516,287.23 | 0.00 | 0.00 | 0.00 | 516,287.23 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 644,167.19 | 0.00 | 93,091.92 | 14.45 | 543,631.01 | 7,444.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 644,167.19 | | 93,091.92 | 14.45 | 543,631.01 | 7,444.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 644,167.19 | 0.00 | 93,091.92 | 14.45 | 543,631.01 | 7,444.26 |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFFERRED REPAIR | 10,358,196.26 | | | 0.00 | | 10,358,196.26 |
| 526102 ADA REP/IMPROVEMENTS | 21,273,930.00 | | | 0.00 | | 21,273,930.00 |
| **Major Account 520000 Total** | 31,632,126.26 | 0.00 | 0.00 | 0.00 | 0.00 | 31,632,126.26 |
| **BUDGETED EXPENDITURES TOTAL** | 31,632,126.26 | 0.00 | 0.00 | 0.00 | 0.00 | 31,632,126.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 31,632,126.26 | | | 0.00 | | 31,632,126.26 |
| **BUDGETED EXPENDITURES TOTAL** | 31,632,126.26 | 0.00 | 0.00 | 0.00 | 0.00 | 31,632,126.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.00 | 763,605.95- | 1,527,211.90- | 16.67- | | 10,690,482.90 |
| **Major Account 450000 Total** | 9,163,271.00 | 763,605.95- | 1,527,211.90- | 16.67- | 0.00 | 10,690,482.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 557,000.00 | 56,441.47- | 112,132.94- | 20.13- | | 669,132.94 |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,362,054.00 | 687,370.66- | 1,373,945.36- | 16.43- | | 9,735,999.36 |
| **Major Account 480000 Total** | 8,919,054.00 | 743,812.13- | 1,486,078.30- | 16.66- | 0.00 | 10,405,132.30 |
| **BUDGETED REVENUE TOTAL** | 18,082,325.00 | 1,507,418.08- | 3,013,290.20- | 16.66- | 0.00 | 21,095,615.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 18,082,325.00 | 1,507,418.08- | 3,013,290.20- | 16.66- | | 21,095,615.20 |
| **BUDGETED REVENUE TOTAL** | 18,082,325.00 | 1,507,418.08- | 3,013,290.20- | 16.66- | 0.00 | 21,095,615.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 3,750,372.00 | 3,750,372.00- |
| 526101 DEFERRED REPAIR | 5,793,121.53 | | 16,897.00 | .29 | 198,177.74 | 5,578,046.79 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 45,126.10 | 45,126.10- |
| 542500 ENG & ARCH SERVICES | | 22,386.50 | 46,878.50 | 0.00 | 127,259.53 | 174,138.03- |
| **Major Account 520000 Total** | 5,793,121.53 | 22,386.50 | 63,775.50 | 1.10 | 4,120,935.37 | 1,608,410.66 |
| **BUDGETED EXPENDITURES TOTAL** | 5,793,121.53 | 22,386.50 | 63,775.50 | 1.10 | 4,120,935.37 | 1,608,410.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,793,121.53 | 22,386.50 | 63,775.50 | 1.10 | 4,120,935.37 | 1,608,410.66 |
| **BUDGETED EXPENDITURES TOTAL** | 5,793,121.53 | 22,386.50 | 63,775.50 | 1.10 | 4,120,935.37 | 1,608,410.66 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,522,954.90 | 191,872.38 | 314,194.55 | 20.63 | 297,888.13 | 910,872.22 |
| 526102 ADA REP/IMPROVEMENTS | | 206,694.60 | 206,694.60 | 0.00 | 64,783.90 | 271,478.50- |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 135,089.00 | 135,089.00- |
| 542500 ENG & ARCH SERVICES | | 2,676.00 | 16,330.75 | 0.00 | 69,442.79 | 85,773.54- |
| **Major Account 520000 Total** | 1,522,954.90 | 401,242.98 | 537,219.90 | 35.27 | 567,203.82 | 418,531.18 |
| **BUDGETED EXPENDITURES TOTAL** | 1,522,954.90 | 401,242.98 | 537,219.90 | 35.27 | 567,203.82 | 418,531.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,522,954.90 | 401,242.98 | 537,219.90 | 35.27 | 567,203.82 | 418,531.18 |
| **BUDGETED EXPENDITURES TOTAL** | 1,522,954.90 | 401,242.98 | 537,219.90 | 35.27 | 567,203.82 | 418,531.18 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 239,514.90 | 3,665.00 | 10,905.70 | 4.55 | 91,068.72 | 137,540.48 |
| **Major Account 520000 Total** | 239,514.90 | 3,665.00 | 10,905.70 | 4.55 | 91,068.72 | 137,540.48 |
| **BUDGETED EXPENDITURES TOTAL** | 239,514.90 | 3,665.00 | 10,905.70 | 4.55 | 91,068.72 | 137,540.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 239,514.90 | 3,665.00 | 10,905.70 | 4.55 | 91,068.72 | 137,540.48 |
| **BUDGETED EXPENDITURES TOTAL** | 239,514.90 | 3,665.00 | 10,905.70 | 4.55 | 91,068.72 | 137,540.48 |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,000,050.00 | | | 0.00 | | 1,000,050.00 |
| **Major Account 520000 Total** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,000,050.00 | | | 0.00 | | 1,000,050.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,000,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,050.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 4,767.40 | 0.00 | 31,966.64 | 36,734.04- |
| 526101 DEFERRED REPAIR | 5,903,602.95 | 274,547.03 | 452,506.90 | 7.66 | 5,122,020.10 | 329,075.95 |
| 526102 ADA REP/IMPROVEMENTS | | 22,841.87 | 68,540.04 | 0.00 | 2,500.00 | 71,040.04- |
| 526103 FIRE/LIFE SAFETY | | 11,733.06 | 22,349.19 | 0.00 | 64,668.75 | 87,017.94- |
| 542500 ENG & ARCH SERVICES | | 14,472.23 | 31,605.71 | 0.00 | 249,179.99 | 280,785.70- |
| **Major Account 520000 Total** | 5,903,602.95 | 323,594.19 | 579,769.24 | 9.82 | 5,470,335.48 | 146,501.77- |
| **BUDGETED EXPENDITURES TOTAL** | 5,903,602.95 | 323,594.19 | 579,769.24 | 9.82 | 5,470,335.48 | 146,501.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,903,602.95 | 323,594.19 | 579,769.24 | 9.82 | 5,470,335.48 | 146,501.77- |
| **BUDGETED EXPENDITURES TOTAL** | 5,903,602.95 | 323,594.19 | 579,769.24 | 9.82 | 5,470,335.48 | 146,501.77- |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 3,482,405.94 | 133,655.00 | 172,256.27 | 4.95 | | 3,310,149.67 |
| 526103 FIRE/LIFE SAFETY | | 10,832.80 | 10,832.80 | 0.00 | | 10,832.80- |
| 542500 ENG & ARCH SERVICES | | 67,392.31 | 195,540.64 | 0.00 | | 195,540.64- |
| **Major Account 520000 Total** | 3,482,405.94 | 211,880.11 | 378,629.71 | 10.87 | 0.00 | 3,103,776.23 |
| **BUDGETED EXPENDITURES TOTAL** | 3,482,405.94 | 211,880.11 | 378,629.71 | 10.87 | 0.00 | 3,103,776.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,482,405.94 | 211,880.11 | 378,629.71 | 10.87 | | 3,103,776.23 |
| **BUDGETED EXPENDITURES TOTAL** | 3,482,405.94 | 211,880.11 | 378,629.71 | 10.87 | 0.00 | 3,103,776.23 |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 195,305.00 | | | 0.00 | | 195,305.00 |
| 526102 ADA REP/IMPROVEMENTS | | 16,293.00 | 16,293.00 | 0.00 | | 16,293.00- |
| 542500 ENG & ARCH SERVICES | | 3,400.00 | 3,400.00 | 0.00 | | 3,400.00- |
| **Major Account 520000 Total** | 195,305.00 | 19,693.00 | 19,693.00 | 10.08 | 0.00 | 175,612.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,305.00 | 19,693.00 | 19,693.00 | 10.08 | 0.00 | 175,612.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 195,305.00 | 19,693.00 | 19,693.00 | 10.08 | | 175,612.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,305.00 | 19,693.00 | 19,693.00 | 10.08 | 0.00 | 175,612.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 2,268,346.76 | 76,538.89 | 164,391.04 | 7.25 | | 2,103,955.72 |
| 526102 ADA REP/IMPROVEMENTS | | | 14,132.74- | 0.00 | | 14,132.74 |
| 526103 FIRE/LIFE SAFETY | | 108,576.61 | 108,576.61 | 0.00 | | 108,576.61- |
| 542500 ENG & ARCH SERVICES | | 31,991.16 | 41,879.96 | 0.00 | | 41,879.96- |
| **Major Account 520000 Total** | 2,268,346.76 | 217,106.66 | 300,714.87 | 13.26 | 0.00 | 1,967,631.89 |
| **BUDGETED EXPENDITURES TOTAL** | 2,268,346.76 | 217,106.66 | 300,714.87 | 13.26 | 0.00 | 1,967,631.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,268,346.76 | 217,106.66 | 300,714.87 | 13.26 | | 1,967,631.89 |
| **BUDGETED EXPENDITURES TOTAL** | 2,268,346.76 | 217,106.66 | 300,714.87 | 13.26 | 0.00 | 1,967,631.89 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 356,847.45 | 12,746.00 | 28,041.00 | 7.86 | | 328,806.45 |
| 542500 ENG & ARCH SERVICES | | 616.50 | 616.50 | 0.00 | | 616.50- |
| **Major Account 520000 Total** | 356,847.45 | 13,362.50 | 28,657.50 | 8.03 | 0.00 | 328,189.95 |
| **BUDGETED EXPENDITURES TOTAL** | 356,847.45 | 13,362.50 | 28,657.50 | 8.03 | 0.00 | 328,189.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 356,847.45 | 13,362.50 | 28,657.50 | 8.03 | | 328,189.95 |
| **BUDGETED EXPENDITURES TOTAL** | 356,847.45 | 13,362.50 | 28,657.50 | 8.03 | 0.00 | 328,189.95 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,171,289.63 | | | 0.00 | | 1,171,289.63 |
| 526103 FIRE/LIFE SAFETY | | 16,835.00 | 16,835.00 | 0.00 | | 16,835.00- |
| **Major Account 520000 Total** | 1,171,289.63 | 16,835.00 | 16,835.00 | 1.44 | 0.00 | 1,154,454.63 |
| **BUDGETED EXPENDITURES TOTAL** | 1,171,289.63 | 16,835.00 | 16,835.00 | 1.44 | 0.00 | 1,154,454.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,171,289.63 | 16,835.00 | 16,835.00 | 1.44 | | 1,154,454.63 |
| **BUDGETED EXPENDITURES TOTAL** | 1,171,289.63 | 16,835.00 | 16,835.00 | 1.44 | 0.00 | 1,154,454.63 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 1.86 | 3.72 | 0.00 | | 3.72- |
| 521200 COMM EXP-VOICE/DATA | | 77.98 | 77.98 | 0.00 | | 77.98- |
| 521400 DATA PROCESSING EXPENSE | | 280.17 | 340.65 | 0.00 | | 340.65- |
| 522201 TRAINING REGISTRATION | | 6,446.54 | 6,858.04 | 0.00 | | 6,858.04- |
| 524600 RENT EXPENSE-BUILDINGS | | 339.63 | 679.26 | 0.00 | | 679.26- |
| 524900 RENT EXP-DUPR SURCHARGE | | 66.38 | 132.76 | 0.00 | | 132.76- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1.49 | 1.49 | 0.00 | | 1.49- |
| 542200 TEMP SERV - OUTSIDE | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 547100 EDUCATIONAL SERVICES | 194,878.44 | | | 0.00 | | 194,878.44 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 12,360.00 | 0.00 | | 12,360.00- |
| 556100 INSURANCE EXPENSE | | 209.35 | 209.35 | 0.00 | | 209.35- |
| **Major Account 520000 Total** | 194,878.44 | 7,453.40 | 20,693.25 | 10.62 | 0.00 | 174,185.19 |
| **BUDGETED EXPENDITURES TOTAL** | 194,878.44 | 7,453.40 | 20,693.25 | 10.62 | 0.00 | 174,185.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 194,878.44 | 7,453.40 | 20,693.25 | 10.62 | | 174,185.19 |
| **BUDGETED EXPENDITURES TOTAL** | 194,878.44 | 7,453.40 | 20,693.25 | 10.62 | 0.00 | 174,185.19 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 258,870.83 | 573.00 | 573.00 | .22 | | 258,297.83 |
| **Major Account 520000 Total** | 258,870.83 | 573.00 | 573.00 | .22 | 0.00 | 258,297.83 |
| **BUDGETED EXPENDITURES TOTAL** | 258,870.83 | 573.00 | 573.00 | .22 | 0.00 | 258,297.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 258,870.83 | 573.00 | 573.00 | .22 | | 258,297.83 |
| **BUDGETED EXPENDITURES TOTAL** | 258,870.83 | 573.00 | 573.00 | .22 | 0.00 | 258,297.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 6,201.00 | | | 0.00 | | 6,201.00 |
| **Major Account 520000 Total** | 6,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,201.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,201.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,201.00 | | | 0.00 | | 6,201.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,201.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 12,000.00 | 12,000.00 | 0.00 | | 12,000.00- |
| **Major Account 520000 Total** | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 70,000.00 | | | 0.00 | | 70,000.00 |
| **Major Account 580000 Total** | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 70,000.00 | 12,000.00 | 12,000.00 | 17.14 | 0.00 | 58,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 70,000.00 | 12,000.00 | 12,000.00 | 17.14 | | 58,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 70,000.00 | 12,000.00 | 12,000.00 | 17.14 | 0.00 | 58,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 49,616.72 | | | 0.00 | | 49,616.72 |
| **Major Account 520000 Total** | 49,616.72 | 0.00 | 0.00 | 0.00 | 0.00 | 49,616.72 |
| **BUDGETED EXPENDITURES TOTAL** | 49,616.72 | 0.00 | 0.00 | 0.00 | 0.00 | 49,616.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 49,616.72 | | | 0.00 | | 49,616.72 |
| **BUDGETED EXPENDITURES TOTAL** | 49,616.72 | 0.00 | 0.00 | 0.00 | 0.00 | 49,616.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 16,617.80 | | | 0.00 | 16,617.80 | |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 375.85 | 375.85- |
| **Major Account 520000 Total** | 16,617.80 | 0.00 | 0.00 | 0.00 | 16,993.65 | 375.85- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 814,485.39 | | | 0.00 | | 814,485.39 |
| **Major Account 580000 Total** | 814,485.39 | 0.00 | 0.00 | 0.00 | 0.00 | 814,485.39 |
| **BUDGETED EXPENDITURES TOTAL** | 831,103.19 | 0.00 | 0.00 | 0.00 | 16,993.65 | 814,109.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 831,103.19 | | | 0.00 | 16,993.65 | 814,109.54 |
| **BUDGETED EXPENDITURES TOTAL** | 831,103.19 | 0.00 | 0.00 | 0.00 | 16,993.65 | 814,109.54 |

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 79,800.43 | | | 0.00 | | 79,800.43 |
| 587500 CIP - IMPROV TO BUILD | 9,144.86 | | | 0.00 | 9,144.86 | |
| **Major Account 580000 Total** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |
| **BUDGETED EXPENDITURES TOTAL** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 88,945.29 | | | 0.00 | 9,144.86 | 79,800.43 |
| **BUDGETED EXPENDITURES TOTAL** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 674,610.22 | | | 0.00 | | 674,610.22 |
| **Major Account 520000 Total** | 674,610.22 | 0.00 | 0.00 | 0.00 | 0.00 | 674,610.22 |
| **BUDGETED EXPENDITURES TOTAL** | 674,610.22 | 0.00 | 0.00 | 0.00 | 0.00 | 674,610.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 674,610.22 | | | 0.00 | | 674,610.22 |
| **BUDGETED EXPENDITURES TOTAL** | 674,610.22 | 0.00 | 0.00 | 0.00 | 0.00 | 674,610.22 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,350.07 | 1,632.05 | 3,244.20 | 14.52 | 919.52 | 18,186.35 |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512100 | VACATION LEAVE EXPENSE | | | 796.12 | 0.00 | 875.73 | 1,671.85- |
| 512200 | SICK LEAVE EXPENSE | | 39.81 | 99.52 | 0.00 | | 99.52- |
| | **Personal Services Subtotal** | 24,850.07 | 1,671.86 | 4,139.84 | 16.66 | 0.00 | 18,914.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,865.00 | 125.18 | 309.98 | 16.62 | 134.43 | 1,420.59 |
| 515200 | FICA EXPENSE | 1,900.00 | 127.89 | 316.70 | 16.67 | 137.35 | 1,445.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .70 | 1.40 | 11.67 | | 10.60 |
| 516500 | WORKERS COMP PREMIUMS | 219.00 | 219.00 | 219.00 | 100.00 | | |
| | **Major Account 510000 Total** | 28,846.07 | 2,144.63 | 4,986.92 | 17.29 | 271.78 | 21,792.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 103.85 | 112.96 | 7.53 | | 1,387.04 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 290.91 | 420.66 | 16.83 | | 2,079.34 |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,350.00 | | 32.00 | 1.36 | | 2,318.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 59.46 | 59.46 | 1.98 | | 2,940.54 |
| 521900 | AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,750.00 | 685.00 | 685.00 | 39.14 | | 1,065.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,750.00 | 292.32 | 584.64 | 15.59 | | 3,165.36 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,900.00 | 79.99 | 96.99 | 5.10 | | 1,803.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 123.00 | | | 0.00 | | 123.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | | 2.51 | 2.51 | 0.00 | | 2.51- |
| 559100 | OTHER OPERATING EXP | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 520000 Total** | 24,143.00 | 1,714.04 | 2,194.22 | 9.09 | 0.00 | 21,948.78 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 4,500.00 | | | 0.00 | | 4,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,750.00 | | | 0.00 | | 2,750.00 |
| 575100 | MISC TRAVEL EXPENSES | 411.00 | | | 0.00 | | 411.00 |
| | **Major Account 570000 Total** | 10,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,661.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 63,650.07 | 3,858.67 | 7,181.14 | 11.28 | 271.78 | 54,401.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 63,650.07 | 3,858.67 | 7,181.14 | 11.28 | 2,067.03 | 54,401.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 63,650.07 | 3,858.67 | 7,181.14 | 11.28 | 2,067.03 | 54,401.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | COA APPLICATIONS | 900.00 | 50.00- | 50.00- | 5.56- | | 950.00 |
| 475102 | COA RENEWALS | | | 300.00- | 0.00 | | 300.00 |
| 475105 | RA APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 475106 | RA EXAM FEES | 750.00 | | | 0.00 | | 750.00 |
| 475107 | RA RENEWALS | | | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 2,150.00 | 50.00- | 950.00- | 44.19- | 0.00 | 3,100.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 2,000.00 | 200.84- | 407.31- | 20.37- | | 2,407.31 |
| | **Major Account 480000 Total** | 2,000.00 | 200.84- | 407.31- | 20.37- | 0.00 | 2,407.31 |
| **BUDGETED REVENUE TOTAL** | | 4,150.00 | 250.84- | 1,357.31- | 32.71- | 0.00 | 5,507.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 4,150.00 | 250.84- | 1,357.31- | 32.71- | | 5,507.31 |
| **BUDGETED REVENUE TOTAL** | | 4,150.00 | 250.84- | 1,357.31- | 32.71- | 0.00 | 5,507.31 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 990,740.00 | 79,542.71 | 152,347.65 | 15.38 | 43,919.25 | 794,473.10 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 250.00 | 450.00 | 11.25 | 220.00 | 3,330.00 |
| 511800 | COMP TIME PAYMENT | | 66.78 | 66.78 | 0.00 | | 66.78- |
| 512100 | VACATION LEAVE EXPENSE | 93,115.00 | 4,848.95 | 13,925.44 | 14.96 | 5,049.50 | 74,140.06 |
| 512200 | SICK LEAVE EXPENSE | 35,150.00 | 2,532.85 | 3,986.28 | 11.34 | 614.40 | 30,549.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 53,550.00 | | 4,349.58 | 8.12 | | 49,200.42 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,400.00 | | 792.14 | 56.58 | | 607.86 |
| 512600 | CIVIL LEAVE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| | **Personal Services Subtotal** | 1,178,205.00 | 87,241.29 | 175,917.87 | 14.93 | 0.00 | 952,483.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,065.00 | 6,513.82 | 13,139.01 | 14.92 | 3,712.88 | 71,213.11 |
| 515200 | FICA EXPENSE | 90,132.00 | 6,088.72 | 12,287.25 | 13.63 | 3,488.00 | 74,356.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 312.00 | 24.96 | 49.92 | 16.00 | | 262.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 230,851.00 | 18,015.64 | 36,031.28 | 15.61 | | 194,819.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 324.00 | | 297.00 | 91.67 | | 27.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,978.00 | 10,978.00 | 10,978.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,602,867.00 | 128,862.43 | 248,700.33 | 15.52 | 7,200.88 | 1,297,162.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,000.00 | 2,083.56 | 3,553.02 | 17.77 | | 16,446.98 |
| 521200 | COMM EXP-VOICE/DATA | 21,650.00 | 1,717.25 | 3,381.97 | 15.62 | | 18,268.03 |
| 521210 | NETWORK CONNECT FEES | 13,000.00 | 922.33 | 1,857.66 | 14.29 | | 11,142.34 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 383.30 | 889.58 | 14.83 | | 5,110.42 |
| 521410 | MANAGED DOMAIN SVC | 2,175.00 | 155.25 | 310.50 | 14.28 | | 1,864.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | 932.64 | 933.04 | 933.04 | | 833.04- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 912.80 | 1,795.60 | 44.89 | | 2,204.40 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | 1,548.00 | 56.29 | | 1,202.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 71,498.00 | 5,129.94 | 10,409.88 | 14.56 | | 61,088.12 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,256.00 | 1,582.02 | 3,164.04 | 19.46 | | 13,091.96 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 125.00 | | | 0.00 | | 125.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,380.00 | 1,099.30 | 2,079.30 | 14.46 | | 12,300.70 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533900 | FOOD EXPENSE | | 25.12 | 25.12 | 0.00 | | 25.12- |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,842.00 | | | 0.00 | | 2,842.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | 74.67 | 219.63 | 4.39 | | 4,780.37 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | | 121.57 | 24.31 | | 378.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | 35.00 | 441.00 | 88.20 | | 59.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,608.80 | 5,608.80 | 0.00 | | 5,608.80- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 173.12 | 173.12- |
| 556100 | INSURANCE EXPENSE | 200.00 | 220.94 | 220.94 | 110.47 | | 20.94- |
| 556300 | SURETY & NOTARY BONDS | 280.00 | 40.00 | 40.00 | 14.29 | | 240.00 |
| 559100 | OTHER OPERATING EXP | 52,000.00 | 716.00 | 1,164.00 | 2.24 | | 50,836.00 |
| 559110 | OTHER-RECORDS SVC | 2,500.00 | 7.10 | 183.95 | 7.36 | | 2,316.05 |
| 559120 | OTHER-INTERP SERVICES | 15,000.00 | 1,459.75 | 2,690.86 | 17.94 | | 12,309.14 |
| | **Major Account 520000 Total** | 273,156.00 | 23,105.77 | 40,638.46 | 14.88 | 173.12 | 232,344.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,700.00 | 1,839.29 | 2,186.06 | 32.63 | | 4,513.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 503.00 | 955.50 | 63.70 | | 544.50 |
| 573100 | STATE-OWNED TRANSPORT | 3,300.00 | 596.15 | 813.88 | 24.66 | | 2,486.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,850.00 | 704.97 | 2,352.49 | 19.85 | | 9,497.51 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 250.00 | 20.48 | 461.59 | 184.64 | | 211.59- |
| 575100 | MISC TRAVEL EXPENSES | 310.00 | 169.68 | 169.68 | 54.74 | | 140.32 |
| | **Major Account 570000 Total** | 23,910.00 | 3,833.57 | 6,939.20 | 29.02 | 0.00 | 16,970.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,929,933.00 | 155,801.77 | 296,277.99 | 15.35 | 7,374.00 | 1,576,477.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,181,439.00 | 94,805.35 | 177,528.07 | 15.03 | 57,177.15 | 946,733.78 |
| 4 | FEDERAL FUNDS | 748,494.00 | 60,996.42 | 118,749.92 | 15.87 | | 629,744.08 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,929,933.00 | 155,801.77 | 296,277.99 | 15.35 | 57,177.15 | 1,576,477.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 698,000.00- | | 267,800.00- | 38.37 | | 430,200.00- |
| **Major Account 460000 Total** | 698,000.00- | 0.00 | 267,800.00- | 38.37 | 0.00 | 430,200.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 21,000.00- | 2,225.23- | 4,236.27- | 20.17 | | 16,763.73- |
| 484500 REIMB NON-GOVT SOURCES | | | 13.03- | 0.00 | | 13.03 |
| **Major Account 480000 Total** | 21,000.00- | 2,225.23- | 4,249.30- | 20.23 | 0.00 | 16,750.70- |
| **BUDGETED REVENUE TOTAL** | 719,000.00- | 2,225.23- | 272,049.30- | 37.84 | 0.00 | 446,950.70- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 13.03- | 0.00 | | 13.03 |
| 4 FEDERAL FUNDS | 719,000.00- | 2,225.23- | 272,036.27- | 37.84 | | 446,963.73- |
| **BUDGETED REVENUE TOTAL** | 719,000.00- | 2,225.23- | 272,049.30- | 37.84 | 0.00 | 446,950.70- |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 136,640.64 | 8,613.84 | 16,063.71 | 11.76 | 4,700.10 | 115,876.83 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | | | 0.00 | | 1,600.00 |
| 511800 | COMP TIME PAYMENT | | | 318.66 | 0.00 | 210.69 | 529.35- |
| 512100 | VACATION LEAVE EXPENSE | | 372.79 | 438.07 | 0.00 | | 438.07- |
| 512200 | SICK LEAVE EXPENSE | | 143.01 | 205.17 | 0.00 | 68.38 | 273.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 488.27 | 0.00 | | 488.27- |
| | **Personal Services Subtotal** | 138,240.64 | 9,129.64 | 17,513.88 | 12.67 | 0.00 | 115,747.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,296.75 | 683.65 | 1,311.43 | 14.11 | 372.82 | 7,612.50 |
| 515200 | FICA EXPENSE | 8,761.93 | 624.15 | 1,191.24 | 13.60 | 340.05 | 7,230.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 34.56 | 2.88 | 5.76 | 16.67 | | 28.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,368.32 | 2,066.94 | 4,133.88 | 17.69 | | 19,234.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 33.00 | 91.67 | | 3.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,216.00 | 1,216.00 | 1,216.00 | 100.00 | | |
| | **Major Account 510000 Total** | 180,954.20 | 13,723.26 | 25,405.19 | 14.04 | 712.87 | 149,856.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 848.64 | 7.52 | 13.55 | 1.60 | | 835.09 |
| 521200 | COMM EXP-VOICE/DATA | 3,557.67 | 289.63 | 583.86 | 16.41 | | 2,973.81 |
| 521400 | DATA PROCESSING EXPENSE | 2,391.49 | | 57.28 | 2.40 | | 2,334.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 136.80 | 136.80 | 27.36 | | 363.20 |
| 521900 | AWARDS EXPENSE | 53.00 | | | 0.00 | | 53.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,125.00 | 30.00 | 60.00 | 5.33 | | 1,065.00 |
| 522200 | CONFERENCE REGISTRATION | 3,395.00 | | 65.00 | 1.91 | | 3,330.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 25.00 | | | 0.00 | | 25.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 547.30 | | 4.39 | .80 | | 542.91 |
| 533900 | FOOD EXPENSE | 713.52 | 98.00 | 98.00 | 13.73 | | 615.52 |
| 541100 | ACCTG & AUDITING SERVICES | 394.75 | | | 0.00 | | 394.75 |
| 547100 | EDUCATIONAL SERVICES | 10.00 | | | 0.00 | | 10.00 |
| 556300 | SURETY & NOTARY BONDS | 15.03 | 15.03 | 15.03 | 100.00 | | |
| | **Major Account 520000 Total** | 13,576.40 | 576.98 | 1,033.91 | 7.62 | 0.00 | 12,542.49 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 3,000.00 | 1,449.10 | 1,687.74 | 56.26 | | 1,312.26 |
| 572100 | COMMERCIAL TRANSPORTATION | | 517.50 | 517.50 | 0.00 | | 517.50- |
| 573100 | STATE-OWNED TRANSPORT | 1,016.59 | 204.12 | 204.12 | 20.08 | | 812.47 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,260.95 | | 354.74 | 6.74 | | 4,906.21 |
| 575100 | MISC TRAVEL EXPENSES | | 50.97 | 50.97 | 0.00 | | 50.97- |
| | **Major Account 570000 Total** | 9,277.54 | 2,221.69 | 2,815.07 | 30.34 | 0.00 | 6,462.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 203,808.14 | 16,521.93 | 29,254.17 | 14.35 | 712.87 | 168,861.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 203,808.14 | 16,521.93 | 29,254.17 | 14.35 | 5,692.04 | 168,861.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 203,808.14 | 16,521.93 | 29,254.17 | 14.35 | 5,692.04 | 168,861.93 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | | 1.48- | 0.00 | | 1.48 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1.48- | 0.00 | 0.00 | 1.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1.48- | 0.00 | 0.00 | 1.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1.48- | 0.00 | | 1.48 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1.48- | 0.00 | 0.00 | 1.48 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 497,616.15 | 30,529.63 | 59,839.09 | 12.03 | 18,202.16 | 419,574.90 |
| 512100 | VACATION LEAVE EXPENSE | 15,956.51 | 4,335.75 | 7,345.68 | 46.04 | 266.00 | 8,344.83 |
| 512200 | SICK LEAVE EXPENSE | 15,956.50 | 274.21 | 1,918.39 | 12.02 | 1,002.39 | 13,035.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,811.59 | 0.00 | | 1,811.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | 309.27 | 309.27 | 0.00 | | 309.27- |
| | **Personal Services Subtotal** | 529,529.16 | 35,448.86 | 71,224.02 | 13.45 | 0.00 | 438,834.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,730.21 | 2,654.39 | 5,333.25 | 14.52 | 1,457.96 | 29,939.00 |
| 515200 | FICA EXPENSE | 39,532.45 | 2,572.51 | 5,167.96 | 13.07 | 1,411.11 | 32,953.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 103.68 | 8.52 | 17.16 | 16.55 | | 86.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 52,739.92 | 2,902.22 | 5,804.44 | 11.01 | | 46,935.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 110.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 855.86 | | 123.86 | 14.47 | | 732.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,790.00 | 4,790.00 | 4,790.00 | 100.00 | | |
| | **Major Account 510000 Total** | 664,391.28 | 48,376.50 | 92,570.69 | 13.93 | 2,869.07 | 549,480.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,075.00 | 2.33 | 57.24 | 5.32 | | 1,017.76 |
| 521200 | COMM EXP-VOICE/DATA | 11,091.76 | 819.93 | 1,611.73 | 14.53 | | 9,480.03 |
| 521400 | DATA PROCESSING EXPENSE | 156.22 | | 156.22 | 100.00 | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,240.00 | 507.20 | 540.97 | 24.15 | | 1,699.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 12,110.00- | | 0.00 | | |
| 522101 | DAS TRAINING | 994.00 | | 994.00 | 100.00 | | |
| 522103 | E-GRANT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522104 | OMAHA WORLD HERALD | 88.00 | 96.20 | 96.20 | 109.32 | | 8.20- |
| 522105 | ON-LINE SURVEY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522106 | GUIDESTAR | 950.00 | | | 0.00 | | 950.00 |
| 522107 | SLIDEROOM | 2,100.00 | 1,380.00 | 1,380.00 | 65.71 | | 720.00 |
| 522108 | WEBSITE | 3,846.66 | 2,076.00 | 2,076.00 | 53.97 | | 1,770.66 |
| 522110 | NASAA DUES | 11,780.00 | 11,780.00 | 11,780.00 | 100.00 | | |
| 522111 | AMERICANS FOR THE ARTS | 250.00 | | | 0.00 | | 250.00 |
| 522112 | GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522113 | Subscriptions Misc | 330.00 | 330.00 | 330.00 | 100.00 | | |
| 522114 | BROMELKAMP | 9,036.00 | 854.00 | 854.00 | 9.45 | | 8,182.00 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | PD KB CONFERENCE REG | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,585.07 | 5,429.07 | 11,122.58 | 16.96 | | 54,462.49 |
| 525200 | RENT EXP-DATA PROC EQUIP | 14,068.89 | 1,889.12 | 1,889.12 | 13.43 | | 12,179.77 |
| 527400 | REPAIRS & MAINT-DATA PROC | 32,245.00 | 937.94 | 937.94 | 2.91 | | 31,307.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,231.00 | 498.31 | 588.33 | 18.21 | | 2,642.67 |
| 531102 | PD KB SUPPLIES | 1.00 | 28.28 | 28.28 | 2828.00 | | 27.28- |
| 532100 | NON CAPITALIZED EQUIP PU | 961.00 | | | 0.00 | | 961.00 |
| 533900 | FOOD EXPENSE | 9,000.00 | | 8,543.36 | 94.93 | | 456.64 |
| 541100 | ACCTG & AUDITING SERVICES | 4,427.00 | | | 0.00 | | 4,427.00 |
| 543102 | PEARL DB CONSULTING | | 362.00- | | 0.00 | | |
| 543108 | WEBSITE | | 64.00- | | 0.00 | | |
| 543196 | PANALISTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 543197 | Staff Retreat | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543198 | Contractual Services Adm | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543199 | CASH FUND | 10,000.00 | | 20.00 | .20 | | 9,980.00 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 10,664.45 | | | 0.00 | | 10,664.45 |
| 556100 | INSURANCE EXPENSE | 150.00 | 119.77 | 119.77 | 79.85 | | 30.23 |
| | **Major Account 520000 Total** | 227,771.05 | 14,212.15 | 43,125.74 | 18.93 | 0.00 | 184,645.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | CNCL MEETINGS LODGING & MEALS | 4,404.72 | 373.59 | 701.89 | 15.93 | | 3,702.83 |
| 571102 | PD KB MEALS/LODGE | 3,631.34 | | | 0.00 | | 3,631.34 |
| 572102 | PD KB COM TRAVEL | 5,999.41 | | | 0.00 | | 5,999.41 |
| 573105 | TSB Car Renal | 2,398.00 | 182.40 | 182.40 | 7.61 | | 2,215.60 |
| 574501 | STAFF MILEAGE REIMBURSEMENT | 3,279.00 | 972.90 | 1,252.90 | 38.21 | | 2,026.10 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 6,200.00 | | 19.07- | .31- | | 6,219.07 |
| 575102 | PD KB MIS TRAVEL | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 570000 Total** | 26,612.47 | 1,528.89 | 2,118.12 | 7.96 | 0.00 | 24,494.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 918,774.80 | 64,117.54 | 137,814.55 | 15.00 | 2,869.07 | 758,620.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 665,820.36 | 37,494.37 | 90,379.80 | 13.57 | 16,882.94 | 558,557.62 |
| 2 | CASH FUNDS | 19,000.00 | | 8,563.36 | 45.07 | | 10,436.64 |
| 4 | FEDERAL FUNDS | 233,954.44 | 26,623.17 | 38,871.39 | 16.61 | 5,456.68 | 189,626.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 918,774.80 | 64,117.54 | 137,814.55 | 15.00 | 22,339.62 | 758,620.63 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 15,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| **Major Account 460000 Total** | 0.00 | 15,000.00- | 15,000.00- | 0.00 | 0.00 | 15,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 28.18- | 55.49- | 0.00 | | 55.49 |
| 484500 REIMB NON-GOVT SOURCES | | | 162.80- | 0.00 | | 162.80 |
| **Major Account 480000 Total** | 0.00 | 28.18- | 218.29- | 0.00 | 0.00 | 218.29 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 217.41- | 217.41- | 0.00 | | 217.41 |
| **Major Account 490000 Total** | 0.00 | 217.41- | 217.41- | 0.00 | 0.00 | 217.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,245.59- | 15,435.70- | 0.00 | 0.00 | 15,435.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 217.41- | 380.21- | 0.00 | | 380.21 |
| 2 | CASH FUNDS | | 28.18- | 55.49- | 0.00 | | 55.49 |
| 4 | FEDERAL FUNDS | | 15,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,245.59- | 15,435.70- | 0.00 | 0.00 | 15,435.70 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | 903,069.00 | 278,478.00 | 353,947.00 | 39.19 | | 549,122.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 579,765.00 | 25,449.00 | 164,302.00 | 28.34 | | 415,463.00 |
| **Major Account 590000 Total** | 1,482,834.00 | 303,927.00 | 518,249.00 | 34.95 | 0.00 | 964,585.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,482,834.00 | 303,927.00 | 518,249.00 | 34.95 | 0.00 | 964,585.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 903,069.00 | 278,478.00 | 353,947.00 | 39.19 | | 549,122.00 |
| 4 FEDERAL FUNDS | 579,765.00 | 25,449.00 | 164,302.00 | 28.34 | | 415,463.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,482,834.00 | 303,927.00 | 518,249.00 | 34.95 | 0.00 | 964,585.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 30,000.00- | 140,000.00- | 0.00 | | 140,000.00 |
| **Major Account 460000 Total** | 0.00 | 30,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 30,000.00- | 140,000.00- | 0.00 | | 140,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,000.00- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,000.00 | 782.85 | 782.85 | 3.56 | | 21,217.15 |
| | **Personal Services Subtotal** | 22,000.00 | 782.85 | 782.85 | 3.56 | 0.00 | 21,217.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,044.00 | 58.63 | 58.63 | 1.45 | | 3,985.37 |
| 515200 | FICA EXPENSE | 1,683.00 | 59.00 | 59.00 | 3.51 | | 1,624.00 |
| 515400 | LIFE & ACCIDENT INS EXP | | .12 | .12 | 0.00 | | .12- |
| 515500 | HEALTH INSURANCE EXPENSE | 12.00 | | | 0.00 | | 12.00 |
| | **Major Account 510000 Total** | 27,739.00 | 900.60 | 900.60 | 3.25 | 0.00 | 26,838.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 97.23 | 97.23 | 16.21 | | 502.77 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 264.44 | 264.44 | 8.81 | | 2,735.56 |
| 525200 | RENT EXP-DATA PROC EQUIP | 555.00 | 99.43 | 99.43 | 17.92 | | 455.57 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 4,655.00 | 461.10 | 461.10 | 9.91 | 0.00 | 4,193.90 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574501 | MILEAGE OUTREACH | | 127.76 | 127.76 | 0.00 | | 127.76- |
| | **Major Account 570000 Total** | 0.00 | 127.76 | 127.76 | 0.00 | 0.00 | 127.76- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 2,282,664.00 | | 225,431.00 | 9.88 | | 2,057,233.00 |
| | **Major Account 590000 Total** | 2,282,664.00 | 0.00 | 225,431.00 | 9.88 | 0.00 | 2,057,233.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,315,058.00 | 1,489.46 | 226,920.46 | 9.80 | 0.00 | 2,088,137.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,315,058.00 | 1,489.46 | 226,920.46 | 9.80 | | 2,088,137.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,315,058.00 | 1,489.46 | 226,920.46 | 9.80 | 0.00 | 2,088,137.54 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 180.80- | 185.57- | 0.00 | | 185.57 |
| **Major Account 480000 Total** | 0.00 | 180.80- | 185.57- | 0.00 | 0.00 | 185.57 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 255,431.00- | 0.00 | | 255,431.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 255,431.00- | 0.00 | 0.00 | 255,431.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 180.80- | 255,616.57- | 0.00 | 0.00 | 255,616.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 180.80- | 255,616.57- | 0.00 | | 255,616.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 180.80- | 255,616.57- | 0.00 | 0.00 | 255,616.57 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,079,755.53 | 71,564.47 | 137,598.41 | 12.74 | 39,331.97 | 902,825.15 |
| 511300 | OVERTIME PAYMENTS | 4,999.92 | 19.90 | 98.32 | 1.97 | 57.08 | 4,844.52 |
| 511800 | COMP TIME PAYMENT | 12,000.01 | 314.62 | 794.50 | 6.62 | 279.69 | 10,925.82 |
| 512100 | VACATION LEAVE EXPENSE | 69,990.00 | 7,257.05 | 13,467.82 | 19.24 | 2,387.88 | 54,134.30 |
| 512200 | SICK LEAVE EXPENSE | 40,000.00 | 4,426.85 | 8,111.53 | 20.28 | 1,827.91 | 30,060.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 50,000.00 | | 4,048.00 | 8.10 | | 45,952.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512600 | CIVIL LEAVE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 512700 | INJURY LEAVE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| | **Personal Services Subtotal** | 1,260,245.46 | 83,582.89 | 164,118.58 | 13.02 | 0.00 | 1,052,242.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,000.00 | 6,258.66 | 12,289.22 | 15.76 | 3,286.12 | 62,424.66 |
| 515200 | FICA EXPENSE | 73,000.00 | 5,825.56 | 11,418.09 | 15.64 | 3,044.53 | 58,537.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 21.48 | 42.96 | 14.32 | | 257.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 193,917.00 | 14,587.84 | 29,175.68 | 15.05 | | 164,741.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 434.00 | | 297.00 | 68.43 | | 137.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,393.00 | 10,393.00 | 10,393.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 510000 Total** | 1,626,289.46 | 120,669.43 | 227,734.53 | 14.00 | 6,330.65 | 1,348,339.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,942.82 | 6,756.44 | 22.52 | | 23,243.56 |
| 521200 | COMM EXP-VOICE/DATA | 43,000.00 | 3,530.97 | 5,509.37 | 12.81 | | 37,490.63 |
| 521300 | FREIGHT | 100.00 | | 15.02 | 15.02 | | 84.98 |
| 521400 | DATA PROCESSING EXPENSE | 223,711.81 | 7,948.72 | 10,186.18 | 4.55 | | 213,525.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,000.00 | 4,652.24 | 4,652.24 | 20.23 | | 18,347.76 |
| 521900 | AWARDS EXPENSE | 300.00 | | 46.58 | 15.53 | | 253.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 100.00 | 10.00 | | 900.00 |
| 522200 | CONFERENCE REGISTRATION | 9,700.00 | | | 0.00 | | 9,700.00 |
| 522900 | EMPLOYEE PARKING EXP | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 3,924.21 | 7,834.67 | 13.06 | | 52,165.33 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,000.00 | 1,080.94 | 2,161.88 | 13.51 | | 13,838.12 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 1,254.85 | 1,963.53 | 9.82 | | 18,036.47 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 54,771.00 | | | 0.00 | 28,839.65 | 25,931.35 |
| 533900 | FOOD EXPENSE | 8,000.00 | | 60.74 | .76 | | 7,939.26 |
| 541100 | ACCTG & AUDITING SERVICES | 1,629.00 | | | 0.00 | | 1,629.00 |
| 541500 | LEGAL SERVICES EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 1,377.12 | 4,754.89 | 47.55 | | 5,245.11 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 750.00 | 61.22 | 61.22 | 8.16 | | 688.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,000.00 | 87.50 | 660.22 | 1.02 | | 64,339.78 |
| 555200 | SOFTWARE - NEW PURCHASES | 22,000.00 | | | 0.00 | | 22,000.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | 293.36 | 293.36 | 97.79 | | 6.64 |
| 559100 | OTHER OPERATING EXP | 6,000.00 | 1,179.30 | 1,179.30 | 19.66 | | 4,820.70 |
| | **Major Account 520000 Total** | 604,061.81 | 28,333.25 | 46,235.64 | 7.65 | 28,839.65 | 528,986.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 286.79 | 746.37 | 9.33 | | 7,253.63 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 50,000.00 | 2,343.31 | 4,832.93 | 9.67 | | 45,167.07 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 800.00 | 809.52 | 809.52 | 101.19 | | 9.52- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 59,600.00 | 3,439.62 | 6,388.82 | 10.72 | 0.00 | 53,211.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,047.00 | | | 0.00 | | 21,047.00 |
| | **Major Account 580000 Total** | 21,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,047.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,310,998.27 | 152,442.30 | 280,358.99 | 12.13 | 35,170.30 | 1,951,584.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,689,169.73 | 111,357.37 | 219,206.41 | 12.98 | 50,215.18 | 1,419,748.14 |
| 2 | CASH FUNDS | 10,488.54 | | | 0.00 | | 10,488.54 |
| 4 | FEDERAL FUNDS | 611,340.00 | 41,084.93 | 61,152.58 | 10.00 | 28,839.65 | 521,347.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,310,998.27 | 152,442.30 | 280,358.99 | 12.13 | 79,054.83 | 1,951,584.45 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 37.82- | 74.79- | 0.00 | | 74.79 |
| 484500 REIMB NON-GOVT SOURCES | | | 38.33- | 0.00 | | 38.33 |
| 486201 ACH - Contributions | | 985.50- | 985.50- | 0.00 | | 985.50 |
| **Major Account 480000 Total** | 0.00 | 1,023.32- | 1,098.62- | 0.00 | 0.00 | 1,098.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,023.32- | 1,098.62- | 0.00 | 0.00 | 1,098.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 38.33- | 0.00 | | 38.33 |
| 2 CASH FUNDS | | 1,023.32- | 1,060.29- | 0.00 | | 1,060.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,023.32- | 1,098.62- | 0.00 | 0.00 | 1,098.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31.81- | 62.92- | 0.00 | | 62.92 |
| **Major Account 480000 Total** | 0.00 | 31.81- | 62.92- | 0.00 | 0.00 | 62.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.81- | 62.92- | 0.00 | 0.00 | 62.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 31.81- | 62.92- | 0.00 | | 62.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.81- | 62.92- | 0.00 | 0.00 | 62.92 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 49,725.00 | 7,042.09 | 13,668.66 | 27.49 | 3,715.06 | 32,341.28 |
| 512100 | VACATION LEAVE EXPENSE | 6,500.00 | 196.15 | 338.00 | 5.20 | 156.04 | 6,005.96 |
| 512200 | SICK LEAVE EXPENSE | 5,200.00 | | 20.26 | .39 | 22.29 | 5,157.45 |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,200.00 | | 361.91 | 6.96 | | 4,838.09 |
| | **Personal Services Subtotal** | 66,625.00 | 7,238.24 | 14,388.83 | 21.60 | 0.00 | 48,342.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,075.00 | 541.96 | 1,077.39 | 13.34 | 291.52 | 6,706.09 |
| 515200 | FICA EXPENSE | 8,236.00 | 529.62 | 1,052.56 | 12.78 | 284.59 | 6,898.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 3.84 | 16.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,000.00 | 801.76 | 1,603.52 | 8.44 | | 17,396.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 102,020.00 | 9,113.50 | 18,126.14 | 17.77 | 576.11 | 79,424.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 715.05 | 901.02 | 9.01 | | 9,098.98 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 373.62 | 373.62 | 3.74 | | 9,626.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | | 0.00 | | 7,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 8,000.00 | 1,245.00 | 1,245.00 | 15.56 | | 6,755.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 25.45 | 25.45 | .64 | | 3,974.55 |
| 533900 | FOOD EXPENSE | 12,000.00 | 964.32 | 964.32 | 8.04 | | 11,035.68 |
| 539500 | PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,000.00 | | | 0.00 | | 43,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 520000 Total** | 104,000.00 | 3,323.44 | 3,509.41 | 3.37 | 0.00 | 100,490.59 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 30,859.66 | 616.61 | 616.61 | 2.00 | | 30,243.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | 58,000.00 | 912.80 | 912.80 | 1.57 | | 57,087.20 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 88,859.66 | 1,529.41 | 1,529.41 | 1.72 | 0.00 | 87,330.25 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 299,879.66 | 13,966.35 | 23,164.96 | 7.72 | 576.11 | 272,245.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 299,879.66 | 13,966.35 | 23,164.96 | 7.72 | 4,469.50 | 272,245.20 |
| **BUDGETED EXPENDITURES TOTAL** | 299,879.66 | 13,966.35 | 23,164.96 | 7.72 | 4,469.50 | 272,245.20 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 597,524.00 | 70,406.78 | 138,839.69 | 23.24 | 39,253.92 | 419,430.39 |
| 512100 | VACATION LEAVE EXPENSE | | 6,415.93 | 10,045.32 | 0.00 | 1,258.65 | 11,303.97- |
| 512200 | SICK LEAVE EXPENSE | | 2,979.49 | 7,263.86 | 0.00 | 3,133.23 | 10,397.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,927.03 | 0.00 | | 3,927.03- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 315.19 | 0.00 | 346.71 | 661.90- |
| | **Personal Services Subtotal** | 597,524.00 | 79,802.20 | 160,391.09 | 26.84 | 152.23 | 393,140.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 185,498.00 | 5,881.10 | 11,691.05 | 6.30 | 3,163.46 | 170,643.49 |
| 515200 | FICA EXPENSE | | 5,681.36 | 11,424.94 | 0.00 | 3,134.15 | 14,559.09- |
| 515400 | LIFE & ACCIDENT INS EXP | | 18.24 | 36.48 | 0.00 | | 36.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,675.14 | 25,350.28 | 0.00 | | 25,350.28- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 209.00 | 0.00 | | 209.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,762.04 | 0.00 | | 3,762.04- |
| 516500 | WORKERS COMP PREMIUMS | | 13,117.00 | 13,117.00 | 0.00 | | 13,117.00- |
| | **Major Account 510000 Total** | 783,022.00 | 117,175.04 | 225,981.88 | 28.86 | 6,449.84 | 506,750.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 346.85 | 492.91 | 0.00 | | 492.91- |
| 521200 | COMM EXP-VOICE/DATA | | | 2,355.73 | 0.00 | | 2,355.73- |
| 521400 | DATA PROCESSING EXPENSE | | 821.81 | 1,291.76 | 0.00 | | 1,291.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 544.43 | 565.43 | 0.00 | | 565.43- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 803.40 | 5,422.79 | 0.00 | 4,999.00 | 10,421.79- |
| 522200 | CONFERENCE REGISTRATION | | 320.00 | 2,568.00 | 0.00 | | 2,568.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,272.44 | 8,754.88 | 0.00 | | 8,754.88- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,326.64 | 2,653.28 | 0.00 | | 2,653.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 27.41 | 904.25 | 0.00 | | 904.25- |
| 534600 | ED & RECREATIONAL SUP EX | | 147.76- | 2,547.76- | 0.00 | | 2,547.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 385.44 | 1,274.30 | 0.00 | | 1,274.30- |
| 541100 | ACCTG & AUDITING SERVICES | | | 95.30 | 0.00 | | 95.30- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 688.84 | 688.84 | 0.00 | | 688.84- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 9,571.26 | 9,571.26 | 0.00 | | 9,571.26- |
| 547100 | EDUCATIONAL SERVICES | | | 9,120.00 | 0.00 | | 9,120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,784.05 | 34,821.57 | 0.00 | 14,516.38 | 49,337.95- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,760.62 | 1,760.62 | 0.00 | | 1,760.62- |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 2,557.45 | 2,557.45 | 0.00 | | 2,557.45- |
| 556300 | SURETY & NOTARY BONDS | | 90.18 | 90.18 | 0.00 | | 90.18- |
| 559100 | OTHER OPERATING EXP | 198,100.00 | | | 0.00 | | 198,100.00 |
| | **Major Account 520000 Total** | 198,100.00 | 35,153.06 | 82,440.79 | 41.62 | 19,515.38 | 96,143.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,119.36 | 3,083.75 | 0.00 | | 3,083.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,102.20 | 2,189.70 | 0.00 | | 2,189.70- |
| 573100 | STATE-OWNED TRANSPORT | | | 261.91 | 0.00 | | 261.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 71.24 | 142.48 | 0.00 | | 142.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 500.00 | 1,567.70 | 0.00 | | 1,567.70- |
| 575100 | MISC TRAVEL EXPENSES | | 16.80 | 28.00 | 0.00 | | 28.00- |
| | **Major Account 570000 Total** | 0.00 | 2,809.60 | 7,273.54 | 0.00 | 0.00 | 7,273.54- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 616,552.65 | 616,552.65 | 0.00 | | 616,552.65- |
| 599100 | OTHER GOVERNMENT AID | 7,349,656.00 | 435,704.99 | 971,108.58 | 13.21 | | 6,378,547.42 |
| | **Major Account 590000 Total** | 7,349,656.00 | 1,052,257.64 | 1,587,661.23 | 21.60 | 0.00 | 5,761,994.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,330,778.00 | 1,207,395.34 | 1,903,357.44 | 22.85 | 25,965.22 | 6,357,615.06 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,078,522.00 | 26,265.28 | 110,734.32 | 10.27 | 27,386.67 | 940,401.01 |
| 4 | FEDERAL FUNDS | 7,252,256.00 | 1,181,130.06 | 1,792,623.12 | 24.72 | 42,418.83 | 5,417,214.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,330,778.00 | 1,207,395.34 | 1,903,357.44 | 22.85 | 69,805.50 | 6,357,615.06 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 25,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| | **Major Account 450000 Total** | 0.00 | 25,000.00- | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 071 ENERGY AGENCY
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Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 506,476.46- | 506,476.46- | 0.00 | | 506,476.46 |
| | **Major Account 460000 Total** | 0.00 | 506,476.46- | 506,476.46- | 0.00 | 0.00 | 506,476.46 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 1,225.00- | 3,145.00- | 0.00 | | 3,145.00 |
| | **Major Account 470000 Total** | 0.00 | 1,225.00- | 3,145.00- | 0.00 | 0.00 | 3,145.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,978.89- | 8,618.36- | 0.00 | | 8,618.36 |
| 484900 | OTHER PRIVATE SOURCES | | 44,828.65- | 323,229.41- | 0.00 | | 323,229.41 |
| | **Major Account 480000 Total** | 0.00 | 48,807.54- | 331,847.77- | 0.00 | 0.00 | 331,847.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 581,509.00- | 891,469.23- | 0.00 | 0.00 | 891,469.23 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 39,068.55- | 104,341.47- | 0.00 | | 104,341.47 |
| 4 | FEDERAL FUNDS | | 542,440.45- | 787,127.76- | 0.00 | | 787,127.76 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 581,509.00- | 891,469.23- | 0.00 | 0.00 | 891,469.23 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | | 266.50 | 0.00 | | 266.50- |
| 541100 | ACCTG & AUDITING SERVICES | | | 95.30- | 0.00 | | 95.30 |
| 543100 | IT CONSULTING-APPLICATIONS | | 5,754.45 | 7,977.24 | 0.00 | | 7,977.24- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 125,665.45 | 125,665.45 | 0.00 | | 125,665.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 135,236.71- | | 0.00 | | |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,248.98 | 1,248.98 | 0.00 | | 1,248.98- |
| | **Major Account 520000 Total** | 0.00 | 2,567.83- | 135,062.87 | 0.00 | 0.00 | 135,062.87- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 74,924.44 | 74,924.44 | 0.00 | | 74,924.44- |
| 599100 | OTHER GOVERNMENT AID | | 1,073,273.55 | 1,253,626.64 | 0.00 | | 1,253,626.64- |
| | **Major Account 590000 Total** | 0.00 | 1,148,197.99 | 1,328,551.08 | 0.00 | 0.00 | 1,328,551.08- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,145,630.16 | 1,463,613.95 | 0.00 | 0.00 | 1,463,613.95- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,145,630.16 | 1,463,613.95 | 0.00 | | 1,463,613.95- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,145,630.16 | 1,463,613.95 | 0.00 | 0.00 | 1,463,613.95- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 28,885.39- | 55,870.81- | 0.00 | | 55,870.81 |
| 484900 | OTHER PRIVATE SOURCES | | 563,048.99- | 933,790.30- | 0.00 | | 933,790.30 |
| 486300 | CLEARING ACCOUNT | | | 35.48 | 0.00 | | 35.48- |
| | **Major Account 480000 Total** | 0.00 | 591,934.38- | 989,625.63- | 0.00 | 0.00 | 989,625.63 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 591,934.38- | 989,625.63- | 0.00 | 0.00 | 989,625.63 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 591,934.38- | 989,625.63- | 0.00 | | 989,625.63 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 591,934.38- | 989,625.63- | 0.00 | 0.00 | 989,625.63 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 828,308.00 | 58,620.54 | 113,761.53 | 13.73 | 26,997.74 | 687,548.73 |
| 511800 | COMP TIME PAYMENT | | 45.05 | 126.95 | 0.00 | | 126.95- |
| 512100 | VACATION LEAVE EXPENSE | | 2,568.39 | 7,201.89 | 0.00 | 1,457.44 | 8,659.33- |
| 512200 | SICK LEAVE EXPENSE | | 1,394.27 | 17,094.94 | 0.00 | 3,149.15 | 20,244.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 13,717.33 | 0.00 | | 13,717.33- |
| | **Personal Services Subtotal** | 828,308.00 | 62,628.25 | 151,902.64 | 18.34 | 0.00 | 644,801.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 62,024.00 | 4,689.65 | 11,374.55 | 18.34 | 2,366.55 | 48,282.90 |
| 515200 | FICA EXPENSE | 63,366.00 | 4,542.81 | 11,080.52 | 17.49 | 2,267.74 | 50,017.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 163.00 | 11.91 | 25.12 | 15.41 | | 137.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,062.00 | 6,779.72 | 14,889.45 | 13.53 | | 95,172.55 |
| 516200 | TUITION ASSISTANCE | 1,776.00 | | | 0.00 | | 1,776.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 290.00 | | 748.00 | 257.93 | | 458.00- |
| 516500 | WORKERS COMP PREMIUMS | 7,081.00 | 7,080.15 | 7,080.15 | 99.99 | | .85 |
| | **Major Account 510000 Total** | 1,073,070.00 | 85,732.49 | 197,100.43 | 18.37 | 4,634.29 | 839,730.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | 27.42 | 83.71 | 41.86 | | 116.29 |
| 521200 | COMM EXP-VOICE/DATA | 9,676.26 | 1,062.62 | 3,228.15 | 33.36 | | 6,448.11 |
| 521300 | FREIGHT | 50.00 | | 6.50 | 13.00 | | 43.50 |
| 521400 | DATA PROCESSING EXPENSE | 43,249.00 | 7,176.84 | 8,786.51 | 20.32 | | 34,462.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 885.00 | 804.48 | 804.48 | 90.90 | | 80.52 |
| 521900 | AWARDS EXPENSE | 19.00 | | | 0.00 | | 19.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 55,142.00 | 299.85 | 362.35 | .66 | | 54,779.65 |
| 522110 | DUES EXPENSE | 678.00 | | | 0.00 | | 678.00 |
| 522120 | SUBSCRIPTION EXPENSE | 1,338.00 | 70.00 | 140.00 | 10.46 | | 1,198.00 |
| 522200 | CONFERENCE REGISTRATION | 3,269.00 | 9,706.95 | 10,026.95 | 306.73 | | 6,757.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 38,083.00 | 3,419.59- | 5,067.86 | 13.31 | | 33,015.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,444.00 | 59.85 | 1,519.70 | 44.13 | | 1,924.30 |
| 524900 | RENT EXP-DUPR SURCHARGE | 17,098.00 | 1,535.31- | 2,275.38 | 13.31 | | 14,822.62 |
| 525500 | RENT EXP-OTHER PERS PROP | 202.00 | | 45.00 | 22.28 | | 157.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55.00 | | | 0.00 | | 55.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,724.00 | 665.59 | 1,741.40 | 16.24 | | 8,982.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,860.00 | | | 0.00 | 336.05 | 8,523.95 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532101 | NON-CAP. EQUIP. COMP. HARDWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 533900 | FOOD EXPENSE | 28,428.00 | | 2,869.51 | 10.09 | | 25,558.49 |
| 534600 | ED & RECREATIONAL SUP EX | 507.00 | | 606.00 | 119.53 | | 99.00- |
| 541100 | ACCTG & AUDITING SERVICES | 31,051.00 | | | 0.00 | | 31,051.00 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | 3,112.90 | 31.13 | | 6,887.10 |
| 543300 | IT CONSULTING-OTHER | 1,066.00 | | 688.75 | 64.61 | | 377.25 |
| 543500 | MGT CONSULTANT SERVICES | 33,441.00 | | | 0.00 | | 33,441.00 |
| 547100 | EDUCATIONAL SERVICES | 538.00 | | | 0.00 | | 538.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 112,057.00 | | | 0.00 | | 112,057.00 |
| 554901 | OTHER CONTRACT SERV>2500 | 34,771.00 | | | 0.00 | | 34,771.00 |
| 556300 | SURETY & NOTARY BONDS | 33.00 | 54.01 | 54.01 | 163.67 | | 21.01- |
| 559100 | OTHER OPERATING EXP | 436,848.37 | | | 0.00 | | 436,848.37 |
| | **Major Account 520000 Total** | 885,912.63 | 14,972.71 | 41,419.16 | 4.68 | 336.05 | 844,157.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,137.00 | | 449.94 | 39.57 | | 687.06 |
| 571110 | BOARD & LODGING IN STATE | | 83.00 | 225.72 | 0.00 | | 225.72- |
| 571120 | B & L OUT OF STATE TRAINING | 1,386.00 | 1,508.48 | 1,508.48 | 108.84 | | 122.48- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,892.00 | 160.00 | 726.50 | 18.67 | | 3,165.50 |
| 573100 | STATE-OWNED TRANSPORT | 55.00 | | | 0.00 | | 55.00 |
| 573110 | STATE OWNED TRANS-MILEAGE | 39.00 | 17.70 | 126.18 | 323.54 | | 87.18- |
| 573120 | STATE OWNED TRANS-LEASE FEE | 26.00 | 13.00 | 29.00 | 111.54 | | 3.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,132.00 | 154.56 | 716.70 | 63.31 | | 415.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2.00 | | | 0.00 | | 2.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,498.00 | | | 0.00 | | 2,498.00 |
| | **Major Account 570000 Total** | 10,167.00 | 1,936.74 | 3,782.52 | 37.20 | 0.00 | 6,384.48 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 18,500.00 | | | 0.00 | | 18,500.00 |
| | **Major Account 590000 Total** | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,987,649.63 | 102,641.94 | 242,302.11 | 12.19 | 4,970.34 | 1,708,772.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,255,113.23 | 96,834.10 | 221,706.04 | 17.66 | 32,001.11 | 1,001,406.08 |
| 2 | CASH FUNDS | 504,298.70 | 923.81 | 6,489.87 | 1.29 | 289.36 | 497,519.47 |
| 4 | FEDERAL FUNDS | 228,237.70 | 4,884.03 | 14,106.20 | 6.18 | 4,284.20 | 209,847.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,987,649.63 | 102,641.94 | 242,302.11 | 12.19 | 36,574.67 | 1,708,772.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 650.00- | 0.00 | | 650.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 650.00- | 0.00 | 0.00 | 650.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 232.83- | 460.30- | 0.00 | | 460.30 |
| 484500 | REIMB NON-GOVT SOURCES | | | 550.65- | 0.00 | | 550.65 |
| | **Major Account 480000 Total** | 0.00 | 232.83- | 1,010.95- | 0.00 | 0.00 | 1,010.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 8,210.05- | 0.00 | | 8,210.05 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 8,210.05- | 0.00 | 0.00 | 8,210.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 232.83- | 9,871.00- | 0.00 | 0.00 | 9,871.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 8,760.70- | 0.00 | | 8,760.70 |
| 2 | CASH FUNDS | | 172.16- | 990.30- | 0.00 | | 990.30 |
| 4 | FEDERAL FUNDS | | 60.67- | 120.00- | 0.00 | | 120.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 232.83- | 9,871.00- | 0.00 | 0.00 | 9,871.00 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,085,971.71 | 54,502.68 | 102,556.73 | 9.44 | 25,966.14 | 957,448.84 |
| 511800 | COMP TIME PAYMENT | | 600.05 | 1,009.37 | 0.00 | | 1,009.37- |
| 512100 | VACATION LEAVE EXPENSE | | 7,377.31 | 13,815.36 | 0.00 | 5,339.53 | 19,154.89- |
| 512200 | SICK LEAVE EXPENSE | | 2,557.13 | 5,804.68 | 0.00 | 1,692.44 | 7,497.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,166.28 | 0.00 | | 3,166.28- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 881.33 | 0.00 | 576.50 | 1,457.83- |
| | **Personal Services Subtotal** | 1,085,971.71 | 65,037.17 | 127,233.75 | 11.72 | 0.00 | 925,163.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,317.55 | 4,870.00 | 9,527.26 | 11.72 | 2,514.09 | 69,276.20 |
| 515200 | FICA EXPENSE | 83,076.84 | 4,484.02 | 8,765.83 | 10.55 | 2,306.11 | 72,004.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 248.57 | 15.81 | 31.15 | 12.53 | | 217.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 238,738.19 | 13,786.56 | 26,954.27 | 11.29 | | 211,783.92 |
| 516200 | TUITION ASSISTANCE | | 1,536.00 | 1,536.00 | 0.00 | | 1,536.00- |
| 516500 | WORKERS COMP PREMIUMS | 9,284.59 | 9,282.56 | 9,282.56 | 99.98 | | 2.03 |
| | **Major Account 510000 Total** | 1,498,637.45 | 99,012.12 | 183,330.82 | 12.23 | 4,820.20 | 1,276,911.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,786.20 | 118.42 | 214.22 | 2.44 | | 8,571.98 |
| 521200 | COMM EXP-VOICE/DATA | 95,168.24 | 2,259.76 | 6,691.44 | 7.03 | | 88,476.80 |
| 521300 | FREIGHT | 46.26 | | | 0.00 | | 46.26 |
| 521400 | DATA PROCESSING EXPENSE | 87,164.81 | 6,990.63 | 8,947.96 | 10.27 | | 78,216.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,002.48 | 340.02 | 340.02 | 1.89 | | 17,662.46 |
| 521900 | AWARDS EXPENSE | 39.66 | | | 0.00 | | 39.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,791.29 | | | 0.00 | | 6,791.29 |
| 522110 | DUES EXPENSE | 3,559.11 | 750.00 | 11,410.00 | 320.59 | | 7,850.89- |
| 522120 | SUBSCRIPTION EXPENSE | 2,191.80 | | | 0.00 | | 2,191.80 |
| 522200 | CONFERENCE REGISTRATION | 48,892.83 | 2,159.89 | 4,604.89 | 9.42 | | 44,287.94 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,045.49 | 4,969.48 | 4,969.48 | 17.72 | | 23,076.01 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,195.34 | 129.65 | 257.50 | 4.96 | | 4,937.84 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,952.75 | 2,231.18 | 2,231.18 | 28.06 | | 5,721.57 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,138.79 | | | 0.00 | | 2,138.79 |
| 525500 | RENT EXP-OTHER PERS PROP | 297.62 | | | 0.00 | | 297.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 150.00 | 0.00 | | 150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,139.80 | | | 0.00 | | 5,139.80 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 55,715.27 | | | 0.00 | | 55,715.27 |
| 533900 | FOOD EXPENSE | 1,593.80 | | | 0.00 | | 1,593.80 |
| 534600 | ED & RECREATIONAL SUP EX | 1,260.06 | | | 0.00 | | 1,260.06 |
| 541100 | ACCTG & AUDITING SERVICES | 41,366.70 | | | 0.00 | | 41,366.70 |
| 543300 | IT CONSULTING-OTHER | 9,850.77 | | | 0.00 | | 9,850.77 |
| 543500 | MGT CONSULTANT SERVICES | 261,423.47 | 30,600.00 | 38,000.00 | 14.54 | | 223,423.47 |
| 547100 | EDUCATIONAL SERVICES | 22,745.42 | | | 0.00 | | 22,745.42 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,676.26 | | | 0.00 | | 2,676.26 |
| 554901 | INTERN WAGES CONTRACTUAL SERVI | 34,267.88 | 11,001.52 | 11,001.52 | 32.10 | | 23,266.36 |
| 556300 | SURETY & NOTARY BONDS | 24.87 | 87.27 | 87.27 | 350.90 | | 62.40- |
| 559100 | OTHER OPERATING EXP | 216,705.96 | 10.00 | 10.00 | 0. | | 216,695.96 |
| | **Major Account 520000 Total** | 967,042.93 | 61,647.82 | 88,915.48 | 9.19 | 0.00 | 878,127.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,742.44 | | | 0.00 | | 22,742.44 |
| 571110 | BOARD & LODGING IN STATE | 33,902.37 | 820.74 | 1,777.15 | 5.24 | | 32,125.22 |
| 571120 | B & L-OUT OF STATE TRAINING | 68,046.93 | 1,788.93 | 7,125.83 | 10.47 | | 60,921.10 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,027.06 | | | 0.00 | | 1,027.06 |
| 571900 | MEALS-ONE DAY TRAVEL | 249.77 | | | 0.00 | | 249.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,871.19 | 850.00 | 3,189.90 | 29.34 | | 7,681.29 |
| 573100 | STATE-OWNED TRANSPORT | 38,260.64 | | | 0.00 | | 38,260.64 |
| 573110 | STATE-OWNED TRANSPORT MILEAGE | 6,094.24 | 19.43 | 362.65 | 5.95 | | 5,731.59 |
| 573120 | STATE-OWN TRANSPORT LEASE FEE | 15,878.54 | 20.50 | 448.50 | 2.82 | | 15,430.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 62,297.85 | 1,260.00 | 1,689.12 | 2.71 | | 60,608.73 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 64,031.47 | | | 0.00 | | 64,031.47 |
| 575100 | MISC TRAVEL EXPENSES | 4,349.93 | 45.00 | 265.00 | 6.09 | | 4,084.93 |
| | **Major Account 570000 Total** | 327,752.43 | 4,804.60 | 14,858.15 | 4.53 | 0.00 | 312,894.28 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 593100 | GRANTS | 11,250,000.00 | 322.55 | 516.58 | 0. | | 11,249,483.42 |
| 599100 | OTHER GOVERNMENT AID | 62,969,265.00 | 1,350,374.15 | 2,932,006.91 | 4.66 | | 60,037,258.09 |
| | **Major Account 590000 Total** | 77,219,265.00 | 1,350,696.70 | 2,932,523.49 | 3.80 | 0.00 | 74,286,741.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 80,012,697.81 | 1,516,161.24 | 3,219,627.94 | 4.02 | 4,820.20 | 76,754,675.06 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 341,195.86 | 29,475.80 | 45,434.21 | 13.32 | 5,906.41 | 289,855.24 |
| 2 CASH FUNDS | 37,926,979.77 | 415,047.69 | 982,733.45 | 2.59 | 9,365.70 | 36,934,880.62 |
| 4 FEDERAL FUNDS | 41,744,522.18 | 1,071,637.75 | 2,191,460.28 | 5.25 | 23,122.70 | 39,529,939.20 |
| **BUDGETED EXPENDITURES TOTAL** | 80,012,697.81 | 1,516,161.24 | 3,219,627.94 | 4.02 | 38,394.81 | 76,754,675.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 818,396.42- | 1,537,839.88- | 0.00 | | 1,537,839.88 |
| **Major Account 450000 Total** | 0.00 | 818,396.42- | 1,537,839.88- | 0.00 | 0.00 | 1,537,839.88 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,353,775.78- | 2,615,435.02- | 0.00 | | 2,615,435.02 |
| **Major Account 460000 Total** | 0.00 | 1,353,775.78- | 2,615,435.02- | 0.00 | 0.00 | 2,615,435.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 50,628.00- | 99,965.16- | 0.00 | | 99,965.16 |
| 484900 OTHER PRIVATE SOURCES | | 269,750.00- | 352,250.00- | 0.00 | | 352,250.00 |
| **Major Account 480000 Total** | 0.00 | 320,378.00- | 452,215.16- | 0.00 | 0.00 | 452,215.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,250,000.00- | 1,250,000.00- | 0.00 | | 1,250,000.00 |
| **Major Account 490000 Total** | 0.00 | 1,250,000.00- | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,742,550.20- | 5,855,490.06- | 0.00 | 0.00 | 5,855,490.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,099,317.23- | 2,848,851.67- | 0.00 | | 2,848,851.67 |
| 4 FEDERAL FUNDS | | 1,643,232.97- | 3,006,638.39- | 0.00 | | 3,006,638.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,742,550.20- | 5,855,490.06- | 0.00 | 0.00 | 5,855,490.06 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

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|---|---|---|---|---|---|---|

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,671,520.00 | 115,075.34 | 216,015.77 | 12.92 | 57,156.64 | 1,398,347.59 |
| 511300 | OVERTIME PAYMENTS | | 477.32 | 477.32 | 0.00 | | 477.32- |
| 511800 | COMP TIME PAYMENT | 14,747.52 | 494.02 | 780.11 | 5.29 | 150.13 | 13,817.28 |
| 512100 | VACATION LEAVE EXPENSE | | 16,380.55 | 22,687.10 | 0.00 | 4,223.38 | 26,910.48- |
| 512200 | SICK LEAVE EXPENSE | | 2,054.66 | 5,601.27 | 0.00 | 2,353.13 | 7,954.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,509.55 | 0.00 | | 6,509.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 348.30 | 0.00 | | 348.30- |
| | **Personal Services Subtotal** | 1,686,267.52 | 134,481.89 | 252,419.42 | 14.97 | 0.00 | 1,369,964.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 126,267.13 | 10,070.07 | 18,901.22 | 14.97 | 4,783.63 | 102,582.28 |
| 515200 | FICA EXPENSE | 128,998.07 | 9,509.75 | 17,808.02 | 13.80 | 4,484.72 | 106,705.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 369.00 | 28.92 | 56.53 | 15.32 | | 312.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 291,709.00 | 20,972.76 | 40,557.79 | 13.90 | | 251,151.21 |
| 516200 | TUITION ASSISTANCE | 3,217.00 | 333.00 | 333.00 | 10.35 | | 2,884.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,063.00 | 14,287.76 | 14,287.76 | 109.38 | | 1,224.76- |
| | **Major Account 510000 Total** | 2,249,890.72 | 189,684.15 | 344,363.74 | 15.31 | 9,268.35 | 1,832,375.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,786.06 | 2,420.55 | 2,558.22 | 91.82 | | 227.84 |
| 521200 | COMM EXP-VOICE/DATA | 44,666.02 | 5,099.34 | 14,407.00 | 32.25 | | 30,259.02 |
| 521300 | FREIGHT | 916.00 | 17.54 | 27.00 | 2.95 | | 889.00 |
| 521400 | DATA PROCESSING EXPENSE | 71,336.00 | 11,285.81 | 14,387.67 | 20.17 | | 56,948.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,760.00 | 617.73 | 1,284.32 | 4.80 | | 25,475.68 |
| 521502 | MARKETING EXPENSE | 8,416.00 | 2,277.00 | 2,331.97 | 27.71 | | 6,084.03 |
| 521900 | AWARDS EXPENSE | 960.00 | | | 0.00 | | 960.00 |
| 522000 | 1099 AWARDS | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,891.00 | 15.00 | 15.00 | .39 | | 3,876.00 |
| 522110 | DUES EXPENSE | 9,763.00 | | | 0.00 | | 9,763.00 |
| 522120 | SUBSCRIPTION EXPENSE | 31,060.00 | 219.51 | 339.71 | 1.09 | | 30,720.29 |
| 522200 | CONFERENCE REGISTRATION | 50,568.00 | 7,948.95 | 12,903.95 | 25.52 | | 37,664.05 |
| 522201 | CONFERENCE REGISTRATION EXPENS | 12,419.00 | | | 0.00 | | 12,419.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 40,741.81 | 7,506.46 | 8,075.36 | 19.82 | | 32,666.45 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,069.73 | 122.25 | 184.50 | 8.91 | | 1,885.23 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,242.77 | 3,114.82 | 3,114.82 | 20.43 | | 12,127.95 |

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|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 1,078.36 | | | 0.00 | | 1,078.36 |
| 527100 | REP & MAINT-OFFICE EQUIP | 181.00 | | | 0.00 | | 181.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,329.00 | 508.00 | 508.00 | 38.22 | | 821.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,353.00 | 195.51 | 204.76 | 4.70 | | 4,148.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,875.35 | | | 0.00 | 168.35 | 3,707.00 |
| 533900 | FOOD EXPENSE | 5,680.00 | 184.06 | 1,529.88 | 26.93 | | 4,150.12 |
| 534600 | ED & RECREATIONAL SUP EX | 3,677.00 | | 95.00 | 2.58 | | 3,582.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 521.00 | | 56.05 | 10.76 | | 464.95 |
| 534901 | MARKETING SUPPLY EXPENSE | 4,674.00 | 243.02 | 243.02 | 5.20 | | 4,430.98 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 192.00 | 48.05 | 67.04 | 34.92 | | 124.96 |
| 541100 | ACCTG & AUDITING SERVICES | 6,472.00 | | | 0.00 | | 6,472.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,080.00 | | | 0.00 | | 5,080.00 |
| 543300 | IT CONSULTING-OTHER | 1,490.00 | | | 0.00 | | 1,490.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,218,619.71 | 54,852.53 | 69,955.58 | 5.74 | | 1,148,664.13 |
| 547100 | EDUCATIONAL SERVICES | 1,017.00 | | | 0.00 | | 1,017.00 |
| 548700 | REFUSE/RECYCLING | 2.00 | | | 0.00 | | 2.00 |
| 549100 | LAUNDRY SERVICES | 12.00 | | 107.86 | 898.83 | | 95.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,227.00 | | | 0.00 | | 7,227.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 47,990.30 | 7,834.85 | 7,834.85 | 16.33 | | 40,155.45 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,058.00 | | | 0.00 | 2,250.00 | 8,808.00 |
| 556300 | SURETY & NOTARY BONDS | 81.00 | 129.16 | 129.16 | 159.46 | | 48.16- |
| 559100 | OTHER OPERATING EXP | 39,054.95 | | | 0.00 | | 39,054.95 |
| | **Major Account 520000 Total** | 1,685,380.06 | 104,640.14 | 140,360.72 | 8.33 | 2,418.35 | 1,542,600.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,458.00 | | | 0.00 | | 12,458.00 |
| 571110 | BOARD & LODGING-IN-STATE | 15,145.00 | 2,181.51 | 5,599.08 | 36.97 | | 9,545.92 |
| 571120 | B & L OUT OF STATE TRAINING | 22,453.00 | 4,616.85 | 7,071.91 | 31.50 | | 15,381.09 |
| 571121 | B & L OUT OF STATE PROSPECT | 7,438.00 | 89.19 | 2,740.06 | 36.84 | | 4,697.94 |
| 571600 | MEALS-NOT TRAVEL STATUS | 338.00 | 63.30 | 139.00 | 41.12 | | 199.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 111.00 | 16.59 | 20.75 | 18.69 | | 90.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 32,238.00 | 4,232.46 | 9,153.56 | 28.39 | | 23,084.44 |
| 573100 | STATE-OWNED TRANSPORT | 5,905.00 | | | 0.00 | | 5,905.00 |
| 573110 | STATE-OWNED TRANSPORT-MILEAGE | 21,475.00 | 6,369.09 | 7,032.05 | 32.75 | | 14,442.95 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 10,348.00 | 107.00 | 341.50 | 3.30 | | 10,006.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 28,784.33 | 3,104.14 | 5,516.28 | 19.16 | | 23,268.05 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 38,060.00 | 2,365.98 | 2,520.56 | 6.62 | | 35,539.44 |
| 575100 | MISC TRAVEL EXPENSES | 3,314.05 | 396.00 | 843.63 | 25.46 | | 2,470.42 |

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|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 198,067.38 | 23,542.11 | 40,978.38 | 20.69 | 0.00 | 157,089.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 593100 | GRANTS | 32,508,117.20 | 231,214.79 | 318,354.16 | .98 | | 32,189,763.04 |
| 599100 | OTHER GOVERNMENT AID | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | 10,630,410.48 | 447,246.29 | 2,231,527.89 | 20.99 | | 8,398,882.59 |
| | **Major Account 590000 Total** | 46,138,527.68 | 679,961.08 | 2,551,382.05 | 5.53 | 0.00 | 43,587,145.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 50,271,865.84 | 997,827.48 | 3,077,084.89 | 6.12 | 11,686.70 | 47,119,210.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 20,815,143.07 | 494,394.86 | 1,278,996.01 | 6.14 | 73,523.67 | 19,462,623.39 |
| 2 | CASH FUNDS | 28,512,050.22 | 466,827.05 | 1,722,736.66 | 6.04 | 2,046.31 | 26,787,267.25 |
| 4 | FEDERAL FUNDS | 944,672.55 | 36,605.57 | 75,352.22 | 7.98 | | 869,320.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 50,271,865.84 | 997,827.48 | 3,077,084.89 | 6.12 | 75,569.98 | 47,119,210.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 215,454.77- | 404,858.73- | 0.00 | | 404,858.73 |
| | **Major Account 450000 Total** | 0.00 | 215,454.77- | 404,858.73- | 0.00 | 0.00 | 404,858.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,093.62- | 55,348.57- | 0.00 | | 55,348.57 |
| | **Major Account 480000 Total** | 0.00 | 32,093.62- | 55,348.57- | 0.00 | 0.00 | 55,348.57 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 50,000.00- | 10,050,000.00- | 0.00 | | 10,050,000.00 |
| | **Major Account 490000 Total** | 0.00 | 50,000.00- | 10,050,000.00- | 0.00 | 0.00 | 10,050,000.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 297,548.39- | 10,510,207.30- | 0.00 | 0.00 | 10,510,207.30 |

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|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 295,844.87- | 10,506,813.13- | 0.00 | | 10,506,813.13 |
| 4 FEDERAL FUNDS | | 1,703.52- | 3,394.17- | 0.00 | | 3,394.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 297,548.39- | 10,510,207.30- | 0.00 | 0.00 | 10,510,207.30 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,101.00 | | | 0.00 | | 14,101.00 |
| | **Personal Services Subtotal** | 14,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,101.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,056.00 | | | 0.00 | | 1,056.00 |
| 515200 | FICA EXPENSE | 1,079.00 | | | 0.00 | | 1,079.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 4.00 | | | 0.00 | | 4.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,107.00 | | | 0.00 | | 5,107.00 |
| 516500 | WORKERS COMP PREMIUMS | 121.00 | 120.53 | 120.53 | 99.61 | | .47 |
| | **Major Account 510000 Total** | 21,468.00 | 120.53 | 120.53 | .56 | 0.00 | 21,347.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 543500 | MGT CONSULTANT SERVICES | 13,332.00 | | | 0.00 | | 13,332.00 |
| 556300 | SURETY & NOTARY BONDS | | .10 | .10 | 0.00 | | .10- |
| | **Major Account 520000 Total** | 13,532.00 | .10 | .10 | 0. | 0.00 | 13,531.90 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 964,600.00 | | | 0.00 | | 964,600.00 |
| 599300 | SEE CHART OF ACCOUNTS | 3,066,405.68 | | 385,000.00 | 12.56 | | 2,681,405.68 |
| | **Major Account 590000 Total** | 4,031,005.68 | 0.00 | 385,000.00 | 9.55 | 0.00 | 3,646,005.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,066,005.68 | 120.63 | 385,120.63 | 9.47 | 0.00 | 3,680,885.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,066,005.68 | 120.63 | 385,120.63 | 9.47 | | 3,680,885.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,066,005.68 | 120.63 | 385,120.63 | 9.47 | 0.00 | 3,680,885.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 6,279.56- | 14,511.49- | 0.00 | | 14,511.49 |
| **Major Account 480000 Total** | 0.00 | 6,279.56- | 14,511.49- | 0.00 | 0.00 | 14,511.49 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 43,900.00 | 0.00 | | 43,900.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 43,900.00 | 0.00 | 0.00 | 43,900.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,279.56- | 29,388.51 | 0.00 | 0.00 | 29,388.51- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,279.56- | 29,388.51 | 0.00 | | 29,388.51- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,279.56- | 29,388.51 | 0.00 | 0.00 | 29,388.51- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 350.00 | 6.45 | 8.78 | 2.51 | | 341.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | 11.53 | 11.53 | 5.77 | | 188.47 |
| 521900 | AWARDS EXPENSE | 75.00 | 58.50 | 58.50 | 78.00 | | 16.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,010.00 | | | 0.00 | | 4,010.00 |
| 522200 | CONFERENCE REGISTRATION | 1,800.00 | | | 0.00 | | 1,800.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 542500 | ENG & ARCH SERVICES | 13,498.00 | 3,374.50 | 3,374.50 | 25.00 | | 10,123.50 |
| 559100 | OTHER OPERATING EXP | 1,062.89 | | | 0.00 | | 1,062.89 |
| | **Major Account 520000 Total** | 21,095.89 | 3,450.98 | 3,453.31 | 16.37 | 0.00 | 17,642.58 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 962.00 | 64.12 | 64.12 | 6.67 | | 897.88 |
| 575100 | MISC TRAVEL EXPENSES | 75.00 | 3.00 | 3.00 | 4.00 | | 72.00 |
| | **Major Account 570000 Total** | 3,337.00 | 67.12 | 67.12 | 2.01 | 0.00 | 3,269.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,432.89 | 3,518.10 | 3,520.43 | 14.41 | 0.00 | 20,912.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 24,432.89 | 3,518.10 | 3,520.43 | 14.41 | | 20,912.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 24,432.89 | 3,518.10 | 3,520.43 | 14.41 | 0.00 | 20,912.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | APPLICATION FEES | 3,300.00- | | 300.00- | 9.09 | | 3,000.00- |
| 475102 | LICENSING FEES | 1,870.00- | 340.00- | 340.00- | 18.18 | | 1,530.00- |
| 475103 | RENEWAL FEES | 17,000.00- | | | 0.00 | | 17,000.00- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475104 | RENEWAL LATE FEES | 340.00- | | | 0.00 | | 340.00- |
| | **Major Account 470000 Total** | 22,510.00- | 340.00- | 640.00- | 2.84 | 0.00 | 21,870.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 550.00- | 50.46- | 99.20- | 18.04 | | 450.80- |
| 484500 | REIMB NON-GOVT SOURCES | 86.00- | | | 0.00 | | 86.00- |
| | **Major Account 480000 Total** | 636.00- | 50.46- | 99.20- | 15.60 | 0.00 | 536.80- |
| **BUDGETED REVENUE TOTAL** | | 23,146.00- | 390.46- | 739.20- | 3.19 | 0.00 | 22,406.80- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 23,146.00- | 390.46- | 739.20- | 3.19 | | 22,406.80- |
| **BUDGETED REVENUE TOTAL** | | 23,146.00- | 390.46- | 739.20- | 3.19 | 0.00 | 22,406.80- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 171,039.84 | 12,269.73 | 22,595.12 | 13.21 | 5,111.84 | 143,332.88 |
| 511600 | PER DIEM PAYMENTS | 37,272.26 | 1,380.00 | 2,460.00 | 6.60 | 396.00 | 34,416.26 |
| 512100 | VACATION LEAVE EXPENSE | 1,665.86 | 637.04 | 2,187.26 | 131.30 | 1,665.86 | 2,187.26- |
| 512200 | SICK LEAVE EXPENSE | 350.04 | 344.44 | 897.07 | 256.28 | 350.04 | 897.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 662.56 | 0.00 | | 662.56- |
| | **Personal Services Subtotal** | 210,328.00 | 14,631.21 | 28,802.01 | 13.69 | 0.00 | 174,002.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,623.71 | 992.22 | 1,972.45 | 15.62 | 533.71 | 10,117.55 |
| 515200 | FICA EXPENSE | 14,286.30 | 1,008.38 | 1,981.54 | 13.87 | 514.56 | 11,790.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 101.44 | 2.88 | 5.76 | 5.68 | | 95.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 84,343.52 | 3,593.56 | 7,187.12 | 8.52 | | 77,156.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 64.00 | | 33.00 | 51.56 | | 31.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,270.00 | | | 0.00 | | 2,270.00 |
| 516500 | WORKERS COMP PREMIUMS | | 1,770.00 | 1,770.00 | 0.00 | | 1,770.00- |
| | **Major Account 510000 Total** | 324,016.97 | 21,998.25 | 41,751.88 | 12.89 | 1,048.27 | 273,693.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,650.31 | 145.57 | 318.64 | 4.79 | | 6,331.67 |
| 521200 | COMM EXP-VOICE/DATA | 4,069.59 | 209.26 | 751.28 | 18.46 | | 3,318.31 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 476.49 | 476.49 | 19.06 | | 2,023.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,051.38 | 1,458.19 | 1,458.19 | 5.60 | | 24,593.19 |
| 521900 | AWARDS EXPENSE | 338.95 | | | 0.00 | | 338.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,416.20 | | 2,703.00 | 49.91 | | 2,713.20 |
| 522200 | CONFERENCE REGISTRATION | 8,717.00 | 755.00 | 755.00 | 8.66 | | 7,962.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,744.64 | 721.28 | 1,442.56 | 16.50 | | 7,302.08 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,913.92 | 323.84 | 647.68 | 16.55 | | 3,266.24 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 800.00 | | | 0.00 | | 800.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,746.25 | 109.34 | 518.55 | 6.69 | | 7,227.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,760.85 | | | 0.00 | | 6,760.85 |
| 541100 | ACCTG & AUDITING SERVICES | 891.25 | | | 0.00 | | 891.25 |
| 541700 | LEGAL RELATED EXPENSE | 18,251.70 | | 15.00 | .08 | | 18,236.70 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 202,875.00 | 15,250.00 | 28,750.00 | 14.17 | | 174,125.00 |
| 543500 | MGT CONSULTANT SERVICES | 202,500.00 | 10,000.00 | 10,000.00 | 4.94 | | 192,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 556100 | INSURANCE EXPENSE | 51.76 | 30.39 | 30.39 | 58.71 | | 21.37 |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | | 0.00 | | 140.00 |
| 559100 | OTHER OPERATING EXP | 106.00 | | | 0.00 | | 106.00 |
| | **Major Account 520000 Total** | 514,724.80 | 29,479.36 | 47,866.78 | 9.30 | 0.00 | 466,858.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,918.76 | 46.23 | 187.90 | 1.11 | | 16,730.86 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,280.11 | 441.70 | 441.70 | 2.56 | | 16,838.41 |
| 573100 | STATE-OWNED TRANSPORT | 2,910.28 | | | 0.00 | | 2,910.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,791.37 | 1,403.92 | 2,788.24 | 17.66 | | 13,003.13 |
| 575100 | MISC TRAVEL EXPENSES | 1,967.15 | 32.00 | 54.00 | 2.75 | | 1,913.15 |
| | **Major Account 570000 Total** | 54,967.67 | 1,923.85 | 3,471.84 | 6.32 | 0.00 | 51,495.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 893,709.44 | 53,401.46 | 93,090.50 | 10.42 | 1,048.27 | 792,046.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 200,000.00 | 6,763.41 | 7,076.61 | 3.54 | | 192,923.39 |
| 2 | CASH FUNDS | 693,709.44 | 46,638.05 | 86,013.89 | 12.40 | 8,572.01 | 599,123.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 893,709.44 | 53,401.46 | 93,090.50 | 10.42 | 8,572.01 | 792,046.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 29,615.32- | 273,001.65- | 0.00 | | 273,001.65 |
| | **Major Account 470000 Total** | 0.00 | 29,615.32- | 273,001.65- | 0.00 | 0.00 | 273,001.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 976.01- | 1,514.82- | 0.00 | | 1,514.82 |
| | **Major Account 480000 Total** | 0.00 | 976.01- | 1,514.82- | 0.00 | 0.00 | 1,514.82 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,591.33- | 274,516.47- | 0.00 | 0.00 | 274,516.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 30,591.33- | 274,516.47- | 0.00 | | 274,516.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,591.33- | 274,516.47- | 0.00 | 0.00 | 274,516.47 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 985,587.84 | 62,904.74 | 121,297.95 | 12.31 | 32,488.40 | 831,801.49 |
| 511300 | OVERTIME PAYMENTS | 82.50 | | | 0.00 | | 82.50 |
| 511600 | PER DIEM PAYMENTS | 2,850.00 | 375.00 | 450.00 | 15.79 | 82.50 | 2,317.50 |
| 512100 | VACATION LEAVE EXPENSE | | 6,957.20 | 12,893.80 | 0.00 | 4,631.40 | 17,525.20- |
| 512200 | SICK LEAVE EXPENSE | | 463.85 | 1,468.20 | 0.00 | 441.03 | 1,909.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,471.67 | 0.00 | | 3,471.67- |
| | **Personal Services Subtotal** | 988,520.34 | 70,700.79 | 139,581.62 | 14.12 | 0.00 | 811,295.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,914.55 | 5,265.99 | 10,418.17 | 14.09 | 2,812.55 | 60,683.83 |
| 515200 | FICA EXPENSE | 66,302.03 | 4,018.01 | 8,274.67 | 12.48 | 2,499.02 | 55,528.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 8.64 | 17.28 | 14.40 | | 102.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 104,578.00 | 7,420.62 | 14,841.24 | 14.19 | | 89,736.76 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 99.00 | 82.50 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,731.00 | 6,731.00 | 6,731.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,240,285.92 | 94,145.05 | 179,962.98 | 14.51 | 5,311.57 | 1,017,368.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 630.00 | 39.45 | 69.41 | 11.02 | | 560.59 |
| 521200 | COMM EXP-VOICE/DATA | 10,750.00 | 1,480.11 | 1,480.11 | 13.77 | | 9,269.89 |
| 521400 | DATA PROCESSING EXPENSE | 2,627.10 | 165.10 | 290.20 | 11.05 | | 2,336.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,720.00 | 824.17 | 824.17 | 12.26 | | 5,895.83 |
| 521510 | ADVERTISING SIO SEARCH | 12,013.45 | | 11,013.45 | 91.68 | | 1,000.00 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 186,177.00 | 6,280.00 | 25,126.16 | 13.50 | | 161,050.84 |
| 522200 | CONFERENCE REGISTRATION | 13,480.00 | 2,000.00 | 2,000.00 | 14.84 | | 11,480.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 523100 | UTILITIES EXPENSE | 712.44 | 37.44 | 74.88 | 10.51 | | 637.56 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,890.00 | 1,805.42 | 3,610.84 | 15.77 | | 19,279.16 |
| 524700 | RENT EXP-OTHER REAL PROP | 750.00 | 205.00 | 205.00 | 27.33 | | 545.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,154.00 | 406.48 | 812.96 | 15.77 | | 4,341.04 |
| 525100 | RENT EXP-OFFICE EQUIP | 300.00 | 125.00 | 125.00 | 41.67 | | 175.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 13,184.00 | 943.75 | 1,887.50 | 14.32 | | 11,296.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 161.00 | 10.80 | 21.60 | 13.42 | | 139.40 |
| 527100 | REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 514.00 | | | 0.00 | | 514.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,015.00 | 635.21 | 920.66 | 13.12 | | 6,094.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,470.00 | 5,618.30 | 5,618.30 | 48.98 | | 5,851.70 |
| 533100 | HOUSEHOLD & INSTIT EXP | 350.00 | | | 0.00 | | 350.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 954.00 | | | 0.00 | | 954.00 |
| 541200 | SEE CHART OF ACCOUNTS | 1,334.00 | | | 0.00 | | 1,334.00 |
| 541500 | LEGAL SERVICES EXPENSE | 255,043.56 | 9,025.08 | 20,319.94 | 7.97 | | 234,723.62 |
| 541510 | LEGAL SIO SEARCH | 5,000.00 | | 530.00 | 10.60 | | 4,470.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,000.00 | | | 0.00 | | 12,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 828,750.00 | 63,750.00 | 127,500.00 | 15.38 | | 701,250.00 |
| 543510 | CONSULT SI0 SEARCH | 50,000.00 | | 16,667.00 | 33.33 | | 33,333.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,500.00 | 202.89 | 202.89 | 4.51 | | 4,297.11 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | 41.00 | 40.25 | 40.25 | 98.17 | | .75 |
| 556300 | SURETY & NOTARY BONDS | 101.00 | 40.08 | 40.08 | 39.68 | | 60.92 |
| 559100 | OTHER OPERATING EXP | 163,271.22 | | 109.50- | .07- | | 163,380.72 |
| | **Major Account 520000 Total** | 1,636,517.77 | 93,634.53 | 219,270.90 | 13.40 | 0.00 | 1,417,246.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,800.00 | | | 0.00 | | 16,800.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,500.00 | 489.18 | 489.18 | 13.98 | | 3,010.82 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,500.00 | | 541.50 | 4.71 | | 10,958.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,391.00 | 526.12 | 997.52 | 18.50 | | 4,393.48 |
| 574510 | PERSONAL MILEAGE PE BO | 272.00 | 58.85 | 58.85 | 21.64 | | 213.15 |
| 575100 | MISC TRAVEL EXPENSES | 1,093.00 | | 70.00 | 6.40 | | 1,023.00 |
| 575110 | MISC SIO SEARCH | | | 14.00 | 0.00 | | 14.00- |
| | **Major Account 570000 Total** | 38,606.00 | 1,074.15 | 2,171.05 | 5.62 | 0.00 | 36,434.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,915,409.69 | 188,853.73 | 401,404.93 | 13.77 | 5,311.57 | 2,471,049.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,915,409.69 | 188,853.73 | 401,404.93 | 13.77 | 42,954.90 | 2,471,049.86 |
| **BUDGETED EXPENDITURES TOTAL** | 2,915,409.69 | 188,853.73 | 401,404.93 | 13.77 | 42,954.90 | 2,471,049.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,315.50- | 4,915.54- | 0.00 | | 4,915.54 |
| 484500 REIMB NON-GOVT SOURCES | | | 36.35- | 0.00 | | 36.35 |
| **Major Account 480000 Total** | 0.00 | 2,315.50- | 4,951.89- | 0.00 | 0.00 | 4,951.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,315.50- | 4,951.89- | 0.00 | 0.00 | 4,951.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,315.50- | 4,951.89- | 0.00 | | 4,951.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,315.50- | 4,951.89- | 0.00 | 0.00 | 4,951.89 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 142,270.00 | 7,910.00 | 13,779.89 | 9.69 | 2,296.10 | 126,194.01 |
| 511300 | OVERTIME PAYMENTS | 3,000.00 | 468.39 | 934.59 | 31.15 | 180.82 | 1,884.59 |
| 511600 | PER DIEM PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,456.50 | 3,543.86 | 0.00 | 2,296.10 | 5,839.96- |
| 512200 | SICK LEAVE EXPENSE | | 215.15 | 215.15 | 0.00 | | 215.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 420.63 | 0.00 | | 420.63- |
| | **Personal Services Subtotal** | 147,270.00 | 10,050.04 | 18,894.12 | 12.83 | 0.00 | 123,602.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,865.00 | 752.54 | 1,414.78 | 13.02 | 357.40 | 9,092.82 |
| 515200 | FICA EXPENSE | 11,082.00 | 717.50 | 1,342.76 | 12.12 | 336.91 | 9,402.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 3.84 | 10.97 | | 31.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 32,500.00 | 1,989.28 | 3,978.56 | 12.24 | | 28,521.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 33.00 | 55.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,290.00 | 1,290.00 | 1,290.00 | 100.00 | | |
| | **Major Account 510000 Total** | 203,102.00 | 14,801.28 | 26,957.06 | 13.27 | 694.31 | 170,677.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,950.00 | 72.12 | 147.48 | 7.56 | | 1,802.52 |
| 521200 | COMM EXP-VOICE/DATA | 4,900.00 | 962.80 | 962.80 | 19.65 | | 3,937.20 |
| 521400 | DATA PROCESSING EXPENSE | 1,750.00 | 310.78 | 310.78 | 17.76 | | 1,439.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,700.00 | 551.93 | 551.93 | 20.44 | | 2,148.07 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | 85.75 | 85.75 | 24.50 | | 264.25 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 700.00 | 15.00 | 45.15 | 6.45 | | 654.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 533900 | FOOD EXPENSE | 1,034.00 | | | 0.00 | | 1,034.00 |
| 534600 | ED & RECREATIONAL SUP EX | 7,142.97 | | | 0.00 | | 7,142.97 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,500.00 | 2,484.00 | 2,484.00 | 70.97 | | 1,016.00 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 556300 SURETY & NOTARY BONDS | | 15.03 | 15.03 | 0.00 | | 15.03- |
| 559100 OTHER OPERATING EXP | | 420.00 | 420.00 | 0.00 | | 420.00- |
| **Major Account 520000 Total** | 39,396.97 | 4,917.41 | 5,022.92 | 12.75 | 0.00 | 34,374.05 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 5,200.00 | 1,276.25 | 1,276.25 | 24.54 | | 3,923.75 |
| 571900 MEALS-ONE DAY TRAVEL | 435.63 | | | 0.00 | | 435.63 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,521.00 | 1,049.78 | 1,049.78 | 23.22 | | 3,471.22 |
| 575100 MISC TRAVEL EXPENSES | 400.00 | | | 0.00 | | 400.00 |
| **Major Account 570000 Total** | 16,056.63 | 2,326.03 | 2,326.03 | 14.49 | 0.00 | 13,730.60 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,984.00 | | | 0.00 | | 5,984.00 |
| **Major Account 580000 Total** | 5,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,984.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | 23,556.19 | | | 0.00 | | 23,556.19 |
| **Major Account 590000 Total** | 23,556.19 | 0.00 | 0.00 | 0.00 | 0.00 | 23,556.19 |
| **BUDGETED EXPENDITURES TOTAL** | 288,095.79 | 22,044.72 | 34,306.01 | 11.91 | 694.31 | 248,322.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 272,396.63 | 22,044.72 | 34,305.39 | 12.59 | 5,467.33 | 232,623.91 |
| 2 CASH FUNDS | 15,699.16 | | .62 | 0. | | 15,698.54 |
| **BUDGETED EXPENDITURES TOTAL** | 288,095.79 | 22,044.72 | 34,306.01 | 11.91 | 5,467.33 | 248,322.45 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | |
|---|---|---|---|---|---|---|
| 461300 PASS-THROUGH FEDERAL GRA | 7,579.51 | | | 0.00 | | 7,579.51 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 7,579.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 40.18- | 96.28- | 0.00 | | 96.28 |
| **Major Account 480000 Total** | 0.00 | 40.18- | 96.28- | 0.00 | 0.00 | 96.28 |
| **BUDGETED REVENUE TOTAL** | 7,579.51 | 40.18- | 96.28- | 1.27- | 0.00 | 7,675.79 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 27.68- | 71.55- | 0.00 | | 71.55 |
| 4 FEDERAL FUNDS | 7,579.51 | 12.50- | 24.73- | .33- | | 7,604.24 |
| **BUDGETED REVENUE TOTAL** | 7,579.51 | 40.18- | 96.28- | 1.27- | 0.00 | 7,675.79 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 73,000.00 | 441.75 | 3,424.75 | 4.69 | 2,983.00 | 66,592.25 |
| | **Personal Services Subtotal** | 73,000.00 | 441.75 | 3,424.75 | 4.69 | 2,983.00 | 66,592.25 |
| 515200 | FICA EXPENSE | 5,585.00 | 33.78 | 261.99 | 4.69 | 228.21 | 5,094.80 |
| | **Major Account 510000 Total** | 78,585.00 | 475.53 | 3,686.74 | 4.69 | 3,211.21 | 71,687.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 892.00 | | | 0.00 | | 892.00 |
| | **Major Account 520000 Total** | 892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 171.36 | 171.36 | 4.28 | | 3,828.64 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,600.00 | 171.36 | 171.36 | 2.60 | 0.00 | 6,428.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 86,077.00 | 646.89 | 3,858.10 | 4.48 | 3,211.21 | 79,007.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 86,077.00 | 646.89 | 3,858.10 | 4.48 | 3,211.21 | 79,007.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 86,077.00 | 646.89 | 3,858.10 | 4.48 | 3,211.21 | 79,007.69 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 137,749.00 | 8,995.02 | 18,489.91 | 13.42 | 5,480.04 | 113,779.05 |
| 512100 | VACATION LEAVE EXPENSE | | 1,352.58 | 1,676.76 | 0.00 | 130.94 | 1,807.70- |
| 512200 | SICK LEAVE EXPENSE | | 248.56 | 367.65 | 0.00 | 88.69 | 456.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 529.80 | 0.00 | | 529.80- |
| | **Personal Services Subtotal** | 137,749.00 | 10,596.16 | 21,064.12 | 15.29 | 0.00 | 110,985.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,332.00 | 793.44 | 1,577.28 | 15.27 | 426.79 | 8,327.93 |
| 515200 | FICA EXPENSE | 10,538.00 | 736.21 | 1,462.63 | 13.88 | 395.11 | 8,680.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 5.76 | 8.47 | | 62.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,936.00 | 2,077.94 | 4,155.88 | 16.67 | | 20,780.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 33.00 | 73.33 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,169.00 | 4,169.00 | 4,169.00 | 100.00 | | |
| | **Major Account 510000 Total** | 187,837.00 | 18,375.63 | 32,467.67 | 17.29 | 821.90 | 148,847.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 106.09 | 149.14 | 7.46 | | 1,850.86 |
| 521200 | COMM EXP-VOICE/DATA | 2,064.00 | 168.79 | 168.79 | 8.18 | | 1,895.21 |
| 521400 | DATA PROCESSING EXPENSE | 3,155.00 | 680.49 | 950.58 | 30.13 | | 2,204.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,500.00 | 66.98 | 136.98 | 3.91 | | 3,363.02 |
| 521900 | AWARDS EXPENSE | 200.00 | 74.21 | 222.91 | 111.46 | | 22.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,156.00 | 193.46 | 436.92 | 13.84 | | 2,719.08 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,722.00 | 893.50 | 1,807.00 | 16.85 | | 8,915.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,706.00 | 392.19 | 784.38 | 16.67 | | 3,921.62 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 245.77 | 539.10 | 53.91 | | 460.90 |
| 533900 | FOOD EXPENSE | 400.00 | | 57.72 | 14.43 | | 342.28 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 315.00 | | | 0.00 | | 315.00 |
| 541700 | LEGAL RELATED EXPENSE | 6,000.00 | 4.50 | 4.50 | .08 | | 5,995.50 |
| 556100 | INSURANCE EXPENSE | 15.00 | 15.03 | 15.03 | 100.20 | | .03- |
| | **Major Account 520000 Total** | 37,933.00 | 2,841.01 | 5,273.05 | 13.90 | 0.00 | 32,659.95 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 571100 BOARD & LODGING | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | 226,970.00 | 21,216.64 | 37,740.72 | 16.63 | 821.90 | 182,707.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 226,970.00 | 21,216.64 | 37,740.72 | 16.63 | 6,521.57 | 182,707.71 |
| **BUDGETED EXPENDITURES TOTAL** | 226,970.00 | 21,216.64 | 37,740.72 | 16.63 | 6,521.57 | 182,707.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 668.00- | 668.00- | 0.00 | | 668.00 |
| 472200 REPROD & PUBLICATIONS | | 3.00- | 3.00- | 0.00 | | 3.00 |
| 474100 GENERAL BUSINESS FEES | | 100.00- | 200.00- | 0.00 | | 200.00 |
| **Major Account 470000 Total** | 0.00 | 771.00- | 871.00- | 0.00 | 0.00 | 871.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | .95- | 0.00 | | .95 |
| **Major Account 480000 Total** | 0.00 | 0.00 | .95- | 0.00 | 0.00 | .95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 771.00- | 871.95- | 0.00 | 0.00 | 871.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 771.00- | 871.95- | 0.00 | | 871.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 771.00- | 871.95- | 0.00 | 0.00 | 871.95 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,416.00 | 3,766.68 | 7,680.76 | 11.92 | 2,422.95 | 54,312.29 |
| 512100 | VACATION LEAVE EXPENSE | | 546.00 | 749.07 | 0.00 | | 749.07- |
| 512200 | SICK LEAVE EXPENSE | | 191.85 | 304.63 | 0.00 | | 304.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 225.23 | 0.00 | | 225.23- |
| | **Personal Services Subtotal** | 64,416.00 | 4,504.53 | 8,959.69 | 13.91 | 0.00 | 53,033.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,835.00 | 337.34 | 671.03 | 13.88 | 181.47 | 3,982.50 |
| 515200 | FICA EXPENSE | 4,930.00 | 319.57 | 635.36 | 12.89 | 171.60 | 4,123.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 18.00 | 1.19 | 2.34 | 13.00 | | 15.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,760.00 | 814.65 | 1,630.22 | 10.34 | | 14,129.78 |
| 516500 | WORKERS COMP PREMIUMS | 1,200.00 | | | 0.00 | | 1,200.00 |
| | **Major Account 510000 Total** | 91,159.00 | 5,977.28 | 11,898.64 | 13.05 | 353.07 | 76,484.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 60.54 | 5.62 | 17.86 | 29.50 | | 42.68 |
| 521200 | COMM EXP-VOICE/DATA | 5,000.00 | 98.92 | 196.48 | 3.93 | | 4,803.52 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 1,530.97 | 1,562.30 | 15.62 | | 8,437.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 62.50 | 0.00 | | 62.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 18.98 | 104.94 | 1.75 | | 5,895.06 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | 25.80 | 25.80 | 51.60 | | 24.20 |
| 559100 | OTHER OPERATING EXP | 6,900.00 | | | 0.00 | | 6,900.00 |
| | **Major Account 520000 Total** | 146,760.54 | 1,680.29 | 1,969.88 | 1.34 | 0.00 | 144,790.66 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599163 | STATE AID | 670,449.20 | 84,286.18 | 84,286.18 | 12.57 | | 586,163.02 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 670,449.20 | 84,286.18 | 84,286.18 | 12.57 | 0.00 | 586,163.02 |
| **BUDGETED EXPENDITURES TOTAL** | 908,368.74 | 91,943.75 | 98,154.70 | 10.81 | 353.07 | 807,438.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 908,368.74 | 91,943.75 | 98,154.70 | 10.81 | 2,776.02 | 807,438.02 |
| **BUDGETED EXPENDITURES TOTAL** | 908,368.74 | 91,943.75 | 98,154.70 | 10.81 | 2,776.02 | 807,438.02 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 134,810.00 | 9,342.92 | 17,936.11 | 13.30 | 5,331.47 | 111,542.42 |
| 511800 | COMP TIME PAYMENT | | 17.73 | 17.73 | 0.00 | | 17.73- |
| 512100 | VACATION LEAVE EXPENSE | | 131.96 | 551.65 | 0.00 | | 551.65- |
| 512200 | SICK LEAVE EXPENSE | | 268.41 | 479.19 | 0.00 | | 479.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 495.57 | 0.00 | | 495.57- |
| | **Personal Services Subtotal** | 134,810.00 | 9,761.02 | 19,480.25 | 14.45 | 0.00 | 109,998.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,110.00 | 730.86 | 1,458.61 | 14.43 | 399.21 | 8,252.18 |
| 515200 | FICA EXPENSE | 10,315.00 | 713.24 | 1,424.22 | 13.81 | 390.46 | 8,500.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.52 | 5.02 | 16.73 | | 24.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,000.00 | 1,103.42 | 2,208.14 | 14.72 | | 12,791.86 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | 1,102.50 | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 171,765.00 | 13,413.56 | 25,678.74 | 14.95 | 789.67 | 139,965.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 428.98 | 6.55 | 19.42 | 4.53 | | 409.56 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 164.37 | 306.64 | 10.22 | | 2,693.36 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 49.55 | 99.68 | 1.81 | | 5,400.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 22.00 | 0.00 | | 22.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 18.98 | 104.94 | 3.00 | | 3,395.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 33.99 | 33.99 | 0.00 | | 33.99- |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,000.00 | | | 0.00 | | 250,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 23,000.00 | | | 0.00 | | 23,000.00 |
| | **Major Account 520000 Total** | 314,428.98 | 273.44 | 586.67 | .19 | 0.00 | 313,842.31 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 7,500.00 | | | 0.00 | | 7,500.00 |
| 573100 STATE-OWNED TRANSPORT | | 72.03 | 225.13 | 0.00 | | 225.13- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 179.20 | 0.00 | | 179.20- |
| **Major Account 570000 Total** | 7,500.00 | 72.03 | 404.33 | 5.39 | 0.00 | 7,095.67 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| **Major Account 580000 Total** | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 6,037,868.03 | 831,709.79 | 831,709.79 | 13.77 | | 5,206,158.24 |
| **Major Account 590000 Total** | 6,037,868.03 | 831,709.79 | 831,709.79 | 13.77 | 0.00 | 5,206,158.24 |
| **BUDGETED EXPENDITURES TOTAL** | 6,538,062.01 | 845,468.82 | 858,379.53 | 13.13 | 789.67 | 5,673,561.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 6,538,062.01 | 845,468.82 | 858,379.53 | 13.13 | 6,121.14 | 5,673,561.34 |
| **BUDGETED EXPENDITURES TOTAL** | 6,538,062.01 | 845,468.82 | 858,379.53 | 13.13 | 6,121.14 | 5,673,561.34 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 606,442.00 | 37,459.89 | 74,217.78 | 12.24 | 22,688.41 | 509,535.81 |
| 511800 | COMP TIME PAYMENT | | 141.86 | 141.86 | 0.00 | | 141.86- |
| 512100 | VACATION LEAVE EXPENSE | | 3,325.89 | 5,391.13 | 0.00 | | 5,391.13- |
| 512200 | SICK LEAVE EXPENSE | | 1,776.35 | 2,505.49 | 0.00 | | 2,505.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,182.19 | 0.00 | | 2,182.19- |
| | **Personal Services Subtotal** | 606,442.00 | 42,703.99 | 84,438.45 | 13.92 | 0.00 | 499,315.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,137.00 | 3,197.64 | 6,322.61 | 14.01 | 1,698.93 | 37,115.46 |
| 515200 | FICA EXPENSE | 46,002.00 | 3,093.42 | 6,116.52 | 13.30 | 1,643.83 | 38,241.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 161.00 | 11.70 | 23.29 | 14.47 | | 137.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,158.86 | 5,128.97 | 10,225.41 | 14.79 | | 58,933.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 506.00 | 0.00 | | 506.00- |
| 516500 | WORKERS COMP PREMIUMS | 6,500.00 | 6,615.00 | 6,615.00 | 101.77 | | 115.00- |
| | **Major Account 510000 Total** | 773,400.86 | 60,750.72 | 114,247.28 | 14.77 | 3,342.76 | 633,122.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,107.74 | 93.56 | 286.63 | 9.22 | | 2,821.11 |
| 521200 | COMM EXP-VOICE/DATA | 19,323.00 | 951.74 | 1,809.65 | 9.37 | | 17,513.35 |
| 521400 | DATA PROCESSING EXPENSE | 14,750.00 | 4,842.51 | 5,188.90 | 35.18 | | 9,561.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,500.00 | 1,010.70 | 1,057.06 | 16.26 | | 5,442.94 |
| 521900 | AWARDS EXPENSE | 500.00 | | 59.85 | 11.97 | | 440.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,000.00 | | 5,575.00 | 32.79 | | 11,425.00 |
| 522200 | CONFERENCE REGISTRATION | 5,968.00 | 570.00 | 2,081.00 | 34.87 | | 3,887.00 |
| 522800 | E-COMMERCE OPER EXP | | | | 0.00 | 430.18 | 430.18- |
| 524600 | RENT EXPENSE-BUILDINGS | 18,364.00 | 3,691.99 | 7,383.98 | 40.21 | | 10,980.02 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 62.50 | 6.25 | | 937.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,722.00 | 1,657.63 | 3,315.26 | 89.07 | | 406.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,900.00 | 620.12 | 963.95 | 8.10 | | 10,936.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | | | 0.00 | | 15,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,414.00 | | | 0.00 | | 1,414.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 25.73 | 25.73 | 0.00 | | 25.73- |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,066.80 | 3,845.02 | 0.00 | | 3,845.02- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,103,000.00 | | | 0.00 | | 1,103,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,202,000.00 | | | 0.00 | | 1,202,000.00 |
| 548700 | REFUSE/RECYCLING | 50.00 | | 5.57 | 11.14 | 4.50 | 39.93 |
| 549200 | JANITORIAL/SECURITY SERVICES | 450.00 | | | 0.00 | | 450.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 289,500.00 | 27,269.50 | 54,539.00 | 18.84 | | 234,961.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 27,000.00 | | | 0.00 | | 27,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | 231.64 | 231.64 | 46.33 | | 268.36 |
| 559100 | OTHER OPERATING EXP | 116,500.00 | 10.20 | 42.40 | .04 | | 116,457.60 |
| | **Major Account 520000 Total** | 2,877,048.74 | 44,042.12 | 86,473.14 | 3.01 | 434.68 | 2,790,140.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,000.00 | 14.40 | 2,598.84 | 5.00 | | 49,401.16 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,197.40 | 1,197.40 | 0.00 | | 1,197.40- |
| 573100 | STATE-OWNED TRANSPORT | | 168.10 | 979.68 | 0.00 | | 979.68- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 571.20 | 2,300.48 | 0.00 | | 2,300.48- |
| 575100 | MISC TRAVEL EXPENSES | | 11.63- | 571.80 | 0.00 | | 571.80- |
| | **Major Account 570000 Total** | 52,000.00 | 1,939.47 | 7,648.20 | 14.71 | 0.00 | 44,351.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 29,000.00 | | | 0.00 | | 29,000.00 |
| | **Major Account 580000 Total** | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,049,031.00 | 100,336.45 | 391,162.01 | 19.09 | | 1,657,868.99 |
| 599162 | FEDERAL AID | 2,365,162.00 | 32,466.47 | 181,381.96 | 7.67 | | 2,183,780.04 |
| 599163 | STATE AID | 13,457.00 | 3,364.25 | 3,337.48 | 24.80 | | 10,119.52 |
| | **Major Account 590000 Total** | 4,427,650.00 | 136,167.17 | 575,881.45 | 13.01 | 0.00 | 3,851,768.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,159,099.60 | 242,899.48 | 784,250.07 | 9.61 | 3,777.44 | 7,348,383.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 684,687.96 | 41,114.58 | 78,984.60 | 11.54 | 12,898.94 | 592,804.42 |
| 2 | CASH FUNDS | 41,232.86 | 2,983.94 | 5,939.57 | 14.40 | 1,429.11 | 33,864.18 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 7,433,178.78 | 198,800.96 | 699,325.90 | 9.41 | 12,137.80 | 6,721,715.08 |
| **BUDGETED EXPENDITURES TOTAL** | 8,159,099.60 | 242,899.48 | 784,250.07 | 9.61 | 26,465.85 | 7,348,383.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 173,057.56- | 618,057.56- | 0.00 | | 618,057.56 |
| **Major Account 460000 Total** | 0.00 | 173,057.56- | 618,057.56- | 0.00 | 0.00 | 618,057.56 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 469.74- | 967.44- | 0.00 | | 967.44 |
| 484500 REIMB NON-GOVT SOURCES | | | 105.17- | 0.00 | | 105.17 |
| **Major Account 480000 Total** | 0.00 | 469.74- | 1,072.61- | 0.00 | 0.00 | 1,072.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 173,527.30- | 619,130.17- | 0.00 | 0.00 | 619,130.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 105.17- | 0.00 | | 105.17 |
| 4 FEDERAL FUNDS | | 173,527.30- | 619,025.00- | 0.00 | | 619,025.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 173,527.30- | 619,130.17- | 0.00 | 0.00 | 619,130.17 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 892,558.00 | 52,989.76 | 107,938.57 | 12.09 | 34,794.94 | 749,824.49 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 176.85 | 244.05 | 0.00 | | 244.05- |
| 511800 | COMP TIME PAYMENT | | 1,851.77 | 1,949.11 | 0.00 | | 1,949.11- |
| 512100 | VACATION LEAVE EXPENSE | | 7,343.78 | 12,328.28 | 0.00 | | 12,328.28- |
| 512200 | SICK LEAVE EXPENSE | | 2,317.43 | 2,871.52 | 0.00 | | 2,871.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 3,225.14 | 0.00 | | 3,225.14- |
| | **Personal Services Subtotal** | 892,558.00 | 64,679.59 | 128,556.67 | 14.40 | 0.00 | 729,206.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,960.00 | 4,843.23 | 9,626.33 | 14.38 | 2,605.44 | 54,728.23 |
| 515200 | FICA EXPENSE | 68,330.00 | 4,587.04 | 9,112.60 | 13.34 | 2,463.24 | 56,754.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 210.00 | 17.28 | 34.56 | 16.46 | | 175.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 159,595.00 | 12,790.96 | 25,581.92 | 16.03 | | 134,013.08 |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | 11,025.00 | 11,025.00 | 91.88 | | 975.00 |
| | **Major Account 510000 Total** | 1,199,653.00 | 97,943.10 | 183,937.08 | 15.33 | 5,068.68 | 975,852.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,111.85 | 361.15 | 2,346.41 | 25.75 | | 6,765.44 |
| 521200 | COMM EXP-VOICE/DATA | 39,000.00 | 2,735.37 | 5,385.57 | 13.81 | | 33,614.43 |
| 521400 | DATA PROCESSING EXPENSE | 32,250.00 | 992.46 | 1,975.47 | 6.13 | | 30,274.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,079.15 | 2,228.92 | 7,188.66 | 37.68 | | 11,890.49 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 43.40 | 43.40 | 4.34 | | 956.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 191.00 | 382.00 | 3.06 | | 12,118.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 275.00 | 1,813.00 | 45.33 | | 2,187.00 |
| 522900 | EMPLOYEE PARKING EXP | 174.00 | 10.00 | 20.00 | 11.49 | | 154.00 |
| 523000 | SEE CHART OF ACCOUNTS | 30,000.00 | | 610.25 | 2.03 | | 29,389.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 837,779.00 | 69,773.64 | 139,547.28 | 16.66 | | 698,231.72 |
| 524900 | RENT EXP-DUPR SURCHARGE | 445,297.00 | 37,083.99 | 74,167.98 | 16.66 | | 371,129.02 |
| 527200 | REP & MAINT-MOTOR VEHICL | 55,000.00 | 490.66 | 2,296.35 | 4.18 | | 52,703.65 |
| 527600 | REP & MAINT-HOUSE/INST E | 11,000.00 | | | 0.00 | | 11,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,250.00 | 2,119.60 | 3,567.03 | 9.09 | 175.00 | 35,507.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 39,161.00 | | 6,847.00 | 17.48 | | 32,314.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 40,000.00 | | | 0.00 | | 40,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 70,000.00 | 4,395.00 | 4,395.00 | 6.28 | 7,020.00 | 58,585.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,000.00 | 131.76 | 212.21 | 2.12 | | 9,787.79 |
| 534902 | UNIFORMS | | | 33.00 | 0.00 | | 33.00- |
| 535100 | MEDICAL SUPPLIES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 95,000.00 | | 2,929.50 | 3.08 | 7,640.24 | 84,430.26 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 545000 | LABORATORY SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 95,000.00 | | 2,520.00 | 2.65 | | 92,480.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 1.79 | .36 | | 498.21 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 4,000.00 | 2,568.82 | 2,568.82 | 64.22 | | 1,431.18 |
| 559100 | OTHER OPERATING EXP | 97,500.00 | 20.40 | 80.30 | .08 | | 97,419.70 |
| | **Major Account 520000 Total** | 2,008,102.00 | 123,421.17 | 258,931.02 | 12.89 | 14,835.24 | 1,734,335.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,000.00 | 75.95 | 283.86 | 1.09 | | 25,716.14 |
| 572100 | COMMERCIAL TRANSPORTATION | | 393.70 | 804.34 | 0.00 | | 804.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 538.72 | 1,169.28 | 0.00 | | 1,169.28- |
| | **Major Account 570000 Total** | 26,000.00 | 1,008.37 | 2,257.48 | 8.68 | 0.00 | 23,742.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586900 | OTHER FIXED ASSETS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 51,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,285,255.00 | 222,372.64 | 445,125.58 | 13.55 | 19,903.92 | 2,785,430.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,114,688.18 | 151,195.74 | 295,631.54 | 13.98 | 18,194.51 | 1,800,862.13 |
| 2 | CASH FUNDS | 1,089,152.67 | 68,676.03 | 143,753.29 | 13.20 | 36,151.89 | 909,247.49 |
| 4 | FEDERAL FUNDS | 81,414.15 | 2,500.87 | 5,740.75 | 7.05 | 352.46 | 75,320.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,285,255.00 | 222,372.64 | 445,125.58 | 13.55 | 54,698.86 | 2,785,430.56 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 9,463.39- | 9,463.39- | 0.00 | | 9,463.39 |
| | **Major Account 460000 Total** | 0.00 | 9,463.39- | 9,463.39- | 0.00 | 0.00 | 9,463.39 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,321.40- | 12,200.40- | 0.00 | | 12,200.40 |
| 472100 | SALE OF SUP & MAT | | | 5.61- | 0.00 | | 5.61 |
| 472200 | REPROD & PUBLICATIONS | | 2,632.50- | 2,632.50- | 0.00 | | 2,632.50 |
| | **Major Account 470000 Total** | 0.00 | 3,953.90- | 14,838.51- | 0.00 | 0.00 | 14,838.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,110.39- | 2,214.24- | 0.00 | | 2,214.24 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,240.00- | 2,860.00- | 0.00 | | 2,860.00 |
| 483200 | BUILDING & SPACE RENTAL | | 256.00- | 256.00- | 0.00 | | 256.00 |
| 485100 | FINES FORFEITS & PENALTI | | 39,542.43- | 78,017.25- | 0.00 | | 78,017.25 |
| | **Major Account 480000 Total** | 0.00 | 43,148.82- | 83,347.49- | 0.00 | 0.00 | 83,347.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 56,566.11- | 107,649.39- | 0.00 | 0.00 | 107,649.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 50,702.72- | 101,786.00- | 0.00 | | 101,786.00 |
| 4 | FEDERAL FUNDS | | 5,863.39- | 5,863.39- | 0.00 | | 5,863.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 56,566.11- | 107,649.39- | 0.00 | 0.00 | 107,649.39 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 56,118.00 | 3,242.00 | 6,581.94 | 11.73 | 2,186.44 | 47,349.62 |
| 512100 | VACATION LEAVE EXPENSE | | 409.33 | 637.92 | 0.00 | | 637.92- |
| 512200 | SICK LEAVE EXPENSE | | 83.16 | 213.02 | 0.00 | | 213.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 207.75 | 0.00 | | 207.75- |
| | **Personal Services Subtotal** | 56,118.00 | 3,734.49 | 7,640.63 | 13.62 | 0.00 | 46,290.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,210.00 | 279.60 | 572.11 | 13.59 | 163.71 | 3,474.18 |
| 515200 | FICA EXPENSE | 4,300.00 | 267.11 | 546.87 | 12.72 | 156.92 | 3,596.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.00 | 1.08 | 2.20 | 10.00 | | 19.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,085.00 | 511.32 | 1,032.20 | 10.24 | | 9,052.80 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | 1,102.50 | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 76,235.00 | 5,896.10 | 10,896.51 | 14.29 | 320.63 | 62,831.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 128.66 | | | 0.00 | | 128.66 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | 1,500.00 | 1,500.00 | 42.86 | | 2,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,019.22 | | | 0.00 | | 2,019.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 573.75 | 0.00 | | 573.75- |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,800.00 | | | 0.00 | | 4,800.00 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,500.00 | | | 0.00 | | 65,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 87,947.88 | 1,500.00 | 2,073.75 | 2.36 | 0.00 | 85,874.13 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | 918.64 | 918.64 | 16.70 | | 4,581.36 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 473.50 | 0.00 | | 473.50- |
| 573100 | STATE-OWNED TRANSPORT | | 10.69 | 35.81 | 0.00 | | 35.81- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 160.16 | 160.16 | 0.00 | | 160.16- |
| | **Major Account 570000 Total** | 5,500.00 | 1,089.49 | 1,588.11 | 28.87 | 0.00 | 3,911.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,972,086.00 | 145,223.88 | 438,442.85 | 14.75 | | 2,533,643.15 |
| 599162 | FEDERAL AID | 360,000.00 | | | 0.00 | | 360,000.00 |
| 599163 | STATE AID | 52,559.00 | | | 0.00 | | 52,559.00 |
| | **Major Account 590000 Total** | 3,384,645.00 | 145,223.88 | 438,442.85 | 12.95 | 0.00 | 2,946,202.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,559,327.88 | 153,709.47 | 453,001.22 | 12.73 | 320.63 | 3,103,819.59 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 68,687.66 | | | 0.00 | | 68,687.66 |
| 4 | FEDERAL FUNDS | 3,490,640.22 | 153,709.47 | 453,001.22 | 12.98 | 2,507.07 | 3,035,131.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,559,327.88 | 153,709.47 | 453,001.22 | 12.73 | 2,507.07 | 3,103,819.59 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 161,114.58- | 516,114.58- | 0.00 | | 516,114.58 |
| | **Major Account 460000 Total** | 0.00 | 161,114.58- | 516,114.58- | 0.00 | 0.00 | 516,114.58 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 161,114.58- | 516,114.58- | 0.00 | 0.00 | 516,114.58 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 161,114.58- | 516,114.58- | 0.00 | | 516,114.58 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 161,114.58- | 516,114.58- | 0.00 | 0.00 | 516,114.58 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 906.62 | 69.59 | 132.40 | 14.60 | | 774.22 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 82.02 | 162.68 | 16.27 | | 837.32 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 24.77 | 49.83 | 3.32 | | 1,450.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 11.31 | 2.26 | | 488.69 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 928.50 | | 1,250.00 | 134.63 | | 321.50- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 18.98 | 104.94 | 10.49 | | 895.06 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 520000 Total** | 10,335.12 | 195.36 | 1,711.16 | 16.56 | 0.00 | 8,623.96 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 206.68 | 206.68 | 5.17 | | 3,793.32 |
| 572100 | COMMERCIAL TRANSPORTATION | 15,420.00 | | 500.50 | 3.25 | | 14,919.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 213.92 | 276.64 | 0.00 | | 276.64- |
| 575100 | MISC TRAVEL EXPENSES | | 2.00 | 4.00 | 0.00 | | 4.00- |
| | **Major Account 570000 Total** | 19,420.00 | 422.60 | 987.82 | 5.09 | 0.00 | 18,432.18 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 542,585.98 | 19,738.75 | 33,702.32 | 6.21 | | 508,883.66 |
| | **Major Account 590000 Total** | 542,585.98 | 19,738.75 | 33,702.32 | 6.21 | 0.00 | 508,883.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 572,341.10 | 20,356.71 | 36,401.30 | 6.36 | 0.00 | 535,939.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 33,906.62 | 617.96 | 7,698.98 | 22.71 | | 26,207.64 |
| 2 | CASH FUNDS | 300,605.98 | 19,738.75 | 28,702.32 | 9.55 | | 271,903.66 |
| 4 | FEDERAL FUNDS | 237,828.50 | | | 0.00 | | 237,828.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 572,341.10 | 20,356.71 | 36,401.30 | 6.36 | 0.00 | 535,939.80 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 610.48- | 1,200.73- | 0.00 | | 1,200.73 |
| 484100 OPERATING DONATIONS & CO | | 150.00- | 4,820.00- | 0.00 | | 4,820.00 |
| 484900 OTHER PRIVATE SOURCES | | 2,552.12- | 5,564.58- | 0.00 | | 5,564.58 |
| 484901 WORK RELEASE | | 14,660.39- | 27,907.34- | 0.00 | | 27,907.34 |
| 485100 FINES FORFEITS & PENALTI | | 2,967.67- | 5,704.92- | 0.00 | | 5,704.92 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 51.02- | 51.02- | 0.00 | | 51.02 |
| **Major Account 480000 Total** | 0.00 | 20,991.68- | 45,248.59- | 0.00 | 0.00 | 45,248.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,991.68- | 45,248.59- | 0.00 | 0.00 | 45,248.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,991.68- | 45,248.59- | 0.00 | | 45,248.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,991.68- | 45,248.59- | 0.00 | 0.00 | 45,248.59 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 185,191.00 | 11,748.30 | 23,166.71 | 12.51 | 7,258.45 | 154,765.84 |
| 511800 | COMP TIME PAYMENT | | 258.41 | 1,179.28 | 0.00 | | 1,179.28- |
| 512100 | VACATION LEAVE EXPENSE | | 1,871.65 | 2,169.08 | 0.00 | | 2,169.08- |
| 512200 | SICK LEAVE EXPENSE | | 367.62 | 740.24 | 0.00 | | 740.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 712.28 | 0.00 | | 712.28- |
| | **Personal Services Subtotal** | 185,191.00 | 14,245.98 | 27,967.59 | 15.10 | 0.00 | 149,964.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,890.00 | 1,066.70 | 2,094.22 | 15.08 | 543.53 | 11,252.25 |
| 515200 | FICA EXPENSE | 14,175.00 | 1,027.73 | 2,016.20 | 14.22 | 522.13 | 11,636.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.00 | 3.32 | 6.58 | 14.62 | | 38.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,000.00 | 2,101.04 | 4,176.02 | 13.92 | | 25,823.98 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 244,801.00 | 18,444.77 | 36,260.61 | 14.81 | 1,065.66 | 200,216.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,909.78 | 685.10 | 726.38 | 12.29 | | 5,183.40 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 311.20 | 616.95 | 10.28 | | 5,383.05 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 92.90 | 186.89 | 3.74 | | 4,813.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 559.61 | 578.26 | 8.26 | | 6,421.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 96.20 | 6.41 | | 1,403.80 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | 1,000.00 | 1,062.50 | 212.50 | | 562.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 37.96 | 209.88 | 4.20 | | 4,790.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 400.00 | | | 0.00 | | 400.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 25.80 | 25.80 | 25.80 | | 74.20 |
| 559100 | OTHER OPERATING EXP | 28,000.00 | | | 0.00 | | 28,000.00 |
| | **Major Account 520000 Total** | 69,909.78 | 2,712.57 | 3,502.86 | 5.01 | 0.00 | 66,406.92 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 35,000.00 | 890.02 | 2,423.31 | 6.92 | | 32,576.69 |
| 573100 | STATE-OWNED TRANSPORT | | 526.37 | 1,007.57 | 0.00 | | 1,007.57- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,383.36 | 2,530.08 | 0.00 | | 2,530.08- |
| | **Major Account 570000 Total** | 35,000.00 | 3,799.75 | 5,960.96 | 17.03 | 0.00 | 29,039.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 359,710.78 | 24,957.09 | 45,724.43 | 12.71 | 1,065.66 | 305,662.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 359,710.78 | 24,957.09 | 45,724.43 | 12.71 | 8,324.11 | 305,662.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 359,710.78 | 24,957.09 | 45,724.43 | 12.71 | 8,324.11 | 305,662.24 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 53,321.00 | 3,717.08 | 7,162.83 | 13.43 | 1,985.62 | 44,172.55 |
| 512100 | VACATION LEAVE EXPENSE | | 384.53 | 384.53 | 0.00 | | 384.53- |
| 512200 | SICK LEAVE EXPENSE | | | 205.08 | 0.00 | | 205.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 205.08 | 0.00 | | 205.08- |
| | **Personal Services Subtotal** | 53,321.00 | 4,101.61 | 7,957.52 | 14.92 | 0.00 | 43,377.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,000.00 | 307.14 | 595.86 | 14.90 | 148.68 | 3,255.46 |
| 515200 | FICA EXPENSE | 4,100.00 | 288.47 | 560.35 | 13.67 | 139.88 | 3,399.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | .96 | 1.87 | 12.47 | | 13.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,500.00 | 747.32 | 1,458.04 | 19.44 | | 6,041.96 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | 1,102.50 | 1,102.50 | 73.50 | | 397.50 |
| | **Major Account 510000 Total** | 70,436.00 | 6,548.00 | 11,676.14 | 16.58 | 288.56 | 56,485.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 278.07 | | | 0.00 | | 278.07 |
| 521200 | COMM EXP-VOICE/DATA | 11,500.00 | 82.05 | 162.71 | 1.41 | | 11,337.29 |
| 521400 | DATA PROCESSING EXPENSE | 11,750.00 | 24.77 | 49.83 | .42 | | 11,700.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 10.74 | 10.74 | .72 | | 1,489.26 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,900.00 | | | 0.00 | | 1,900.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543500 | MGT CONSULTANT SERVICES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 100,000.00 | | | 0.00 | | 100,000.00 |
| | **Major Account 520000 Total** | 165,428.07 | 617.56 | 723.28 | .44 | 0.00 | 164,704.79 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 24,000.00 | | | 0.00 | | 24,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 870,856.11 | 73,503.63 | 107,036.29 | 12.29 | | 763,819.82 |
| **Major Account 590000 Total** | 870,856.11 | 73,503.63 | 107,036.29 | 12.29 | 0.00 | 763,819.82 |
| **BUDGETED EXPENDITURES TOTAL** | 1,130,720.18 | 80,669.19 | 119,435.71 | 10.56 | 288.56 | 1,009,010.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 977,068.07 | 48,999.06 | 54,232.92 | 5.55 | 2,274.18 | 920,560.97 |
| 2 CASH FUNDS | 153,652.11 | 31,670.13 | 65,202.79 | 42.44 | | 88,449.32 |
| **BUDGETED EXPENDITURES TOTAL** | 1,130,720.18 | 80,669.19 | 119,435.71 | 10.56 | 2,274.18 | 1,009,010.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 307.46- | 682.62- | 0.00 | | 682.62 |
| **Major Account 480000 Total** | 0.00 | 307.46- | 682.62- | 0.00 | 0.00 | 682.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 307.46- | 682.62- | 0.00 | 0.00 | 682.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 307.46- | 682.62- | 0.00 | | 682.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 307.46- | 682.62- | 0.00 | 0.00 | 682.62 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 99,518.00 | 6,058.51 | 11,292.94 | 11.35 | 3,533.90 | 84,691.16 |
| 512100 | VACATION LEAVE EXPENSE | | 198.56 | 418.24 | 0.00 | | 418.24- |
| 512200 | SICK LEAVE EXPENSE | | 312.76 | 1,027.92 | 0.00 | | 1,027.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 328.49 | 0.00 | | 328.49- |
| | **Personal Services Subtotal** | 99,518.00 | 6,569.83 | 13,067.59 | 13.13 | 0.00 | 82,916.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,500.00 | 491.96 | 978.53 | 13.05 | 264.59 | 6,256.88 |
| 515200 | FICA EXPENSE | 7,625.00 | 475.75 | 945.93 | 12.41 | 255.57 | 6,423.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | 1.40 | 2.77 | 11.08 | | 22.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,000.00 | 772.84 | 1,546.54 | 6.44 | | 22,453.46 |
| 516500 | WORKERS COMP PREMIUMS | | 1,102.50 | 1,102.50 | 0.00 | | 1,102.50- |
| | **Major Account 510000 Total** | 138,668.00 | 9,414.28 | 17,643.86 | 12.72 | 520.16 | 116,970.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 408.82 | .79 | .79 | .19 | | 408.03 |
| 521200 | COMM EXP-VOICE/DATA | 7,799.75 | 326.62 | 632.36 | 8.11 | | 7,167.39 |
| 521400 | DATA PROCESSING EXPENSE | 28,940.00 | 1,708.13 | 3,351.74 | 11.58 | | 25,588.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 248.32 | 248.32 | 6.21 | | 3,751.68 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 69,164.00 | | | 0.00 | | 69,164.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 189.00 | 12.60 | | 1,311.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 934.98 | 934.98 | 0.00 | | 934.98- |
| 543100 | IT CONSULTING-APPLICATIONS | 328,470.00 | 18,240.00 | 37,920.00 | 11.54 | | 290,550.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 798,000.00 | | 9,120.00 | 1.14 | | 788,880.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 17,000.00 | | | 0.00 | | 17,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 24,000.00 | 500.00 | 9,500.00 | 39.58 | | 14,500.00 |
| | **Major Account 520000 Total** | 1,283,282.57 | 21,958.84 | 61,897.19 | 4.82 | 0.00 | 1,221,385.38 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,375.91 | 1,796.51 | 11.98 | | 13,203.49 |
| 573100 | STATE-OWNED TRANSPORT | | 45.06 | 939.50 | 0.00 | | 939.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 101.92 | 292.32 | 0.00 | | 292.32- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | | 187.00 | 187.00 | 0.00 | | 187.00- |
| **Major Account 570000 Total** | 15,000.00 | 1,709.89 | 3,215.33 | 21.44 | 0.00 | 11,784.67 |
| **BUDGETED EXPENDITURES TOTAL** | 1,436,950.57 | 33,083.01 | 82,756.38 | 5.76 | 520.16 | 1,350,140.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 248,433.82 | 17,202.20 | 32,651.33 | 13.14 | 2,214.25 | 213,568.24 |
| 4 FEDERAL FUNDS | 1,188,516.75 | 15,880.81 | 50,105.05 | 4.22 | 1,839.81 | 1,136,571.89 |
| **BUDGETED EXPENDITURES TOTAL** | 1,436,950.57 | 33,083.01 | 82,756.38 | 5.76 | 4,054.06 | 1,350,140.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 33,405.00- | 33,405.00- | 0.00 | | 33,405.00 |
| **Major Account 460000 Total** | 0.00 | 33,405.00- | 33,405.00- | 0.00 | 0.00 | 33,405.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,405.00- | 33,405.00- | 0.00 | 0.00 | 33,405.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 33,405.00- | 33,405.00- | 0.00 | | 33,405.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,405.00- | 33,405.00- | 0.00 | 0.00 | 33,405.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 224,972.00 | 12,609.58 | 28,065.84 | 12.48 | 9,756.61 | 187,149.55 |
| 512100 | VACATION LEAVE EXPENSE | | 2,420.79 | 2,578.24 | 0.00 | | 2,578.24- |
| 512200 | SICK LEAVE EXPENSE | | 392.30 | 392.30 | 0.00 | | 392.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 771.13 | 0.00 | | 771.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 196.15 | 0.00 | | 196.15- |
| | **Personal Services Subtotal** | 224,972.00 | 15,422.67 | 32,003.66 | 14.23 | 0.00 | 183,211.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,885.00 | 1,154.82 | 2,396.39 | 14.19 | 730.54 | 13,758.07 |
| 515200 | FICA EXPENSE | 17,215.00 | 1,077.97 | 2,239.28 | 13.01 | 684.64 | 14,291.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.75 | 7.77 | 15.54 | | 42.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,690.00 | 2,101.34 | 4,285.23 | 10.53 | | 36,404.77 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 832.09 | 0.00 | | 832.09- |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 510000 Total** | 301,312.00 | 19,760.55 | 41,764.42 | 13.86 | 1,415.18 | 248,375.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 517.76 | | 5.61 | 1.08 | | 512.15 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 291.82 | 576.83 | 3.85 | | 14,423.17 |
| 521400 | DATA PROCESSING EXPENSE | 13,000.00 | 127.01 | 255.27 | 1.96 | | 12,744.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 35.20 | 35.20 | .88 | | 3,964.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,990.03 | 445.00 | 445.00 | 14.88 | | 2,545.03 |
| 523000 | SEE CHART OF ACCOUNTS | | 275.40 | 275.40 | 0.00 | | 275.40- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | 50.00 | 112.50 | 4.50 | | 2,387.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 325.00 | 325.00 | 0.00 | | 325.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 18.98 | 104.94 | 3.00 | | 3,395.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 640,000.00 | | 38,781.35 | 6.06 | | 601,218.65 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 564,000.00 | | | 0.00 | | 564,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,750.00 | 515.00 | 515.00 | 13.73 | 515.00 | 2,720.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 3,250.00 | | | 0.00 | | 3,250.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | 25.80 | 25.80 | 5.16 | | 474.20 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 520000 Total** | 1,272,507.79 | 2,109.21 | 41,457.90 | 3.26 | 515.00 | 1,230,534.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | | 0.00 | | 8,000.00 |
| | **Major Account 570000 Total** | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,583,819.79 | 21,869.76 | 83,222.32 | 5.25 | 1,930.18 | 1,488,910.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 878,274.76 | 16,814.92 | 34,495.80 | 3.93 | 9,372.32 | 834,406.64 |
| 2 | CASH FUNDS | 705,545.03 | 5,054.84 | 48,726.52 | 6.91 | 2,314.47 | 654,504.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,583,819.79 | 21,869.76 | 83,222.32 | 5.25 | 11,686.79 | 1,488,910.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,574.80- | 3,099.33- | 0.00 | | 3,099.33 |
| 485100 | FINES FORFEITS & PENALTI | | 32,756.97- | 65,925.73- | 0.00 | | 65,925.73 |
| | **Major Account 480000 Total** | 0.00 | 34,331.77- | 69,025.06- | 0.00 | 0.00 | 69,025.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,331.77- | 69,025.06- | 0.00 | 0.00 | 69,025.06 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 34,331.77- | 69,025.06- | 0.00 | | 69,025.06 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,331.77- | 69,025.06- | 0.00 | 0.00 | 69,025.06 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 547100 EDUCATIONAL SERVICES | 132,389.62 | | | 0.00 | | 132,389.62 |
| **Major Account 520000 Total** | 132,389.62 | 0.00 | 0.00 | 0.00 | 0.00 | 132,389.62 |
| **BUDGETED EXPENDITURES TOTAL** | 132,389.62 | 0.00 | 0.00 | 0.00 | 0.00 | 132,389.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 22,347.45 | | | 0.00 | | 22,347.45 |
| 4 FEDERAL FUNDS | 110,042.17 | | | 0.00 | | 110,042.17 |
| **BUDGETED EXPENDITURES TOTAL** | 132,389.62 | 0.00 | 0.00 | 0.00 | 0.00 | 132,389.62 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,211,221.00 | 137,040.20 | 261,411.77 | 11.82 | 74,316.40 | 1,875,492.83 |
| 511600 | PER DIEM PAYMENTS | | 1,190.00 | 1,190.00 | 0.00 | | 1,190.00- |
| 511800 | COMP TIME PAYMENT | | 154.28 | 232.55 | 0.00 | | 232.55- |
| 512100 | VACATION LEAVE EXPENSE | | 12,162.32 | 24,800.87 | 0.00 | 4,385.78 | 29,186.65- |
| 512200 | SICK LEAVE EXPENSE | | 8,695.18 | 13,250.74 | 0.00 | 2,667.50 | 15,918.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,592.18 | 0.00 | | 7,592.18- |
| 512700 | INJURY LEAVE EXPENSE | | 95.28 | 374.43 | 0.00 | 211.12 | 585.55- |
| | **Personal Services Subtotal** | 2,211,221.00 | 159,337.26 | 308,852.54 | 13.97 | 211.12 | 1,820,787.66 |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,842.07 | 23,038.33 | 0.00 | 5,808.97 | 28,847.30- |
| 515200 | FICA EXPENSE | | 11,301.23 | 21,853.31 | 0.00 | 5,756.30 | 27,609.61- |
| 515400 | LIFE & ACCIDENT INS EXP | | 41.56 | 83.12 | 0.00 | | 83.12- |
| 515500 | HEALTH INSURANCE EXPENSE | 749,079.00 | 27,883.86 | 55,767.72 | 7.44 | | 693,311.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 528.00 | 0.00 | | 528.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 279.99 | 0.00 | | 279.99- |
| 516500 | WORKERS COMP PREMIUMS | | 5,656.50 | 5,656.50 | 0.00 | | 5,656.50- |
| | **Major Account 510000 Total** | 2,960,300.00 | 216,062.48 | 416,059.51 | 14.05 | 11,776.39 | 2,451,094.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 165.78 | 378.68 | 0.00 | | 378.68- |
| 521200 | COMM EXP-VOICE/DATA | | 18,440.20 | 19,381.04 | 0.00 | | 19,381.04- |
| 521400 | DATA PROCESSING EXPENSE | 7,718.00 | 8,512.28 | 18,905.16 | 244.95 | | 11,187.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 749.76 | 901.28 | 0.00 | | 901.28- |
| 521600 | ANNUITY & RETIREMENT PAY | 7,426.00 | | | 0.00 | | 7,426.00 |
| 521900 | AWARDS EXPENSE | | 1,070.00 | 1,070.00 | 0.00 | | 1,070.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 105.00 | 435.00 | 0.00 | | 435.00- |
| 522200 | CONFERENCE REGISTRATION | 8,699.00 | 560.00 | 1,799.90 | 20.69 | | 6,899.10 |
| 523202 | Utility Expense | | 153.01 | 310.98 | 0.00 | | 310.98- |
| 524600 | RENT EXPENSE-BUILDINGS | 729,207.00 | 22,775.91 | 45,550.57 | 6.25 | | 683,656.43 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 954.42 | 1,908.84 | 0.00 | | 1,908.84- |
| 527600 | REP & MAINT-HOUSE/INST E | 6,074.00 | 1,051.10 | 2,166.90 | 35.68 | | 3,907.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 90,100.00 | 297.03 | 564.60 | .63 | | 89,535.40 |
| 532100 | NON CAPITALIZED EQUIP PU | | 93.95 | 762.50 | 0.00 | 599.00 | 1,361.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26,200.00 | 3,589.51 | 8,073.95 | 30.82 | | 18,126.05 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 101.22- | 67.46 | 0.00 | | 67.46- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 52.27 | 0.00 | | 52.27- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 19,468.11 | 35,024.26 | 0.00 | | 35,024.26- |
| 542500 | ENG & ARCH SERVICES | | 53.45 | 160.95 | 0.00 | 1,538.75 | 1,699.70- |
| 543500 | MGT CONSULTANT SERVICES | | 9,942.07 | 9,942.07 | 0.00 | | 9,942.07- |
| 547100 | EDUCATIONAL SERVICES | | 780.00 | 780.00 | 0.00 | | 780.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 150.00 | 825.00 | 0.00 | | 825.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 370,069.00 | 2,648.29 | 3,618.29 | .98 | | 366,450.71 |
| 554931 | DRIVERS/READERS | | 6,949.91 | 12,422.22 | 0.00 | 3,550.84 | 15,973.06- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 5,365.03 | 5,365.03- |
| 556100 | INSURANCE EXPENSE | | 869.09 | 869.09 | 0.00 | | 869.09- |
| 559100 | OTHER OPERATING EXP | | 2,022.87 | 5,565.62 | 0.00 | 7,481.74 | 13,047.36- |
| | **Major Account 520000 Total** | 1,245,493.00 | 101,300.52 | 171,536.63 | 13.77 | 18,535.36 | 1,055,421.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,575.00 | 4,519.36 | 14,597.10 | 44.81 | | 17,977.90 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 20.10 | 152.16 | 0.00 | | 152.16- |
| 572100 | COMMERCIAL TRANSPORTATION | | 821.90 | 1,316.40 | 0.00 | | 1,316.40- |
| 573100 | STATE-OWNED TRANSPORT | 203,725.00 | | 7,266.23 | 3.57 | | 196,458.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 685.80 | 803.58 | 0.00 | | 803.58- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 112.00 | 0.00 | | 112.00- |
| 575100 | MISC TRAVEL EXPENSES | | 104.04 | 667.41 | 0.00 | | 667.41- |
| | **Major Account 570000 Total** | 236,300.00 | 6,151.20 | 24,914.88 | 10.54 | 0.00 | 211,385.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 309,000.00 | 11,880.00 | 34,155.00 | 11.05 | 244,513.00 | 30,332.00 |
| | **Major Account 580000 Total** | 309,000.00 | 11,880.00 | 34,155.00 | 11.05 | 244,513.00 | 30,332.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592135 | TRANSPORTATION | | 461.88 | 2,076.68 | 0.00 | | 2,076.68- |
| 592136 | MAINTENANCE | | 219.43 | 246.93 | 0.00 | | 246.93- |
| 592137 | MAINTENANCE IN CENTER | | 200.00 | 500.00 | 0.00 | | 500.00- |
| 592144 | NE BUSINESS ENTERPRISES | | | 10,007.00 | 0.00 | | 10,007.00- |
| 592145 | SELF EMPL-STOCKS,MATERIE | | 249.13 | 249.13 | 0.00 | | 249.13- |
| 592151 | POST SECONDARY AA & ABOV | | 2,272.81 | 2,334.86 | 0.00 | | 2,334.86- |
| 592153 | ON THE JOB TRAINING | | 1,984.13 | 9,905.94 | 0.00 | | 9,905.94- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592174 | RELOCATION | | | 256.00 | 0.00 | | 256.00- |
| 592211 | VOCATIONAL | 1,167,544.00 | 390.00 | 390.00 | .03 | | 1,167,154.00 |
| 592212 | VISUAL EVALUATION | | 286.54 | 370.28 | 0.00 | | 370.28- |
| 592213 | PSYCHOLOGICAL | | 445.04 | 893.60 | 0.00 | | 893.60- |
| 592222 | DISABILITY TREATMENT AND SURGE | | 350.28 | 400.28 | 0.00 | | 400.28- |
| 592224 | PROSTHETIC AND ORTHO (PRESCRIP | | | | 0.00 | 5,200.00 | 5,200.00- |
| 592232 | READERS ONLY | | 112.38 | 623.52 | 0.00 | | 623.52- |
| 592233 | INTERPRETTERS | | 1,914.80 | 2,802.30 | 0.00 | | 2,802.30- |
| 592235 | TRANSPORTATION | | 637.50 | 2,704.83 | 0.00 | | 2,704.83- |
| 592236 | MAINTENANCE | | 10,920.72 | 19,318.84 | 0.00 | 1,932.85 | 21,251.69- |
| 592237 | MAINTENANCE IN CENTER | | 7,336.36 | 14,536.87 | 0.00 | | 14,536.87- |
| 592238 | SERVICES TO FAMILY MEMBERS | | | 1,680.00 | 0.00 | | 1,680.00- |
| 592243 | Newsline | | | 10,509.50 | 0.00 | | 10,509.50- |
| 592245 | SELF EMPLOYMENT IN STOCKS, MAT | | 3,894.43 | 5,203.71 | 0.00 | 13,590.00 | 18,793.71- |
| 592251 | POST SECONDARY AA AND ABOVE | | 4,688.01 | 40,489.62 | 0.00 | 22,679.80 | 63,169.42- |
| 592252 | VOCATIONAL TRAINING DIPLOMA OR | | 688.95 | 1,037.95 | 0.00 | | 1,037.95- |
| 592254 | JOB COACHING | 30,000.00 | 570.00 | 2,700.00 | 9.00 | 3,343.50 | 23,956.50 |
| 592255 | ADJUSTMENT AND AUGMENTATIVE SK | | 1,750.00 | 3,550.00 | 0.00 | 2,400.00 | 5,950.00- |
| 592261 | ADAPTIVE EQUIPMENT | 241,211.00 | | | 0.00 | | 241,211.00 |
| 592262 | COMPUTERS AND COMPUTER DEVICIN | | 4,378.86 | 4,378.86 | 0.00 | 2,800.00 | 7,178.86- |
| 592263 | ADAPTIVE SOFTWARE | | 21.39 | 2,684.39 | 0.00 | 480.00 | 3,164.39- |
| 592264 | REHAB TECH SERVICES | | 905.00 | 1,274.00 | 0.00 | | 1,274.00- |
| 592265 | IL ASSISTIVE DEVICING | | 1,712.69 | 4,314.50 | 0.00 | 5,955.00 | 10,269.50- |
| 592266 | LOW VISION AIDS | 64,000.00 | 5,871.08 | 10,577.53 | 16.53 | 7,265.95 | 46,156.52 |
| 592272 | UNIFORMS | | | 119.98 | 0.00 | | 119.98- |
| 592273 | OCCUPATIONAL LICENSES | | | 40.00 | 0.00 | | 40.00- |
| 592274 | RELOCATION | | | 704.00 | 0.00 | | 704.00- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 2,070.04 | 2,348.33 | 0.00 | | 2,348.33- |
| | **Major Account 590000 Total** | 1,502,755.00 | 54,331.45 | 159,229.43 | 10.60 | 65,647.10 | 1,277,878.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,253,848.00 | 389,725.65 | 805,895.45 | 12.89 | 340,471.85 | 5,026,111.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,031,746.00 | | | 0.00 | | 1,031,746.00 |
| 2 | CASH FUNDS | 106,172.00 | 3,820.54 | 7,246.17 | 6.82 | 692.31 | 98,233.52 |
| 4 | FEDERAL FUNDS | 5,115,930.00 | 385,905.11 | 798,649.28 | 15.61 | 421,149.22 | 3,896,131.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,253,848.00 | 389,725.65 | 805,895.45 | 12.89 | 421,841.53 | 5,026,111.02 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 401,389.44- | 0.00 | | 401,389.44 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 401,389.44- | 0.00 | 0.00 | 401,389.44 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 5,150.00- | 0.00 | | 5,150.00 |
| 472100 SALE OF SUP & MAT | | 166.00- | 386.70- | 0.00 | | 386.70 |
| 474100 GENERAL BUSINESS FEES | | 2,165.34- | 5,496.02- | 0.00 | | 5,496.02 |
| 474102 Vending Machine Income | | 582.89- | 582.89- | 0.00 | | 582.89 |
| **Major Account 470000 Total** | 0.00 | 2,914.23- | 11,615.61- | 0.00 | 0.00 | 11,615.61 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 559.82- | 868.61- | 0.00 | | 868.61 |
| 484100 OPERATING DONATIONS & CO | | 250.00- | 715.00- | 0.00 | | 715.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 485.12- | 0.00 | | 485.12 |
| 486300 CLEARING ACCOUNT | | 68.00- | 68.00- | 0.00 | | 68.00 |
| **Major Account 480000 Total** | 0.00 | 877.82- | 2,136.73- | 0.00 | 0.00 | 2,136.73 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 392.12- | 0.00 | | 392.12 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 392.12- | 0.00 | 0.00 | 392.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,792.05- | 415,533.90- | 0.00 | 0.00 | 415,533.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 392.12- | 0.00 | | 392.12 |
| 2 CASH FUNDS | | 3,468.79- | 13,343.35- | 0.00 | | 13,343.35 |
| 4 FEDERAL FUNDS | | 323.26- | 401,798.43- | 0.00 | | 401,798.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,792.05- | 415,533.90- | 0.00 | 0.00 | 415,533.90 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 112.99- | 223.48- | 0.00 | | 223.48 |
| **Major Account 480000 Total** | 0.00 | 112.99- | 223.48- | 0.00 | 0.00 | 223.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 112.99- | 223.48- | 0.00 | 0.00 | 223.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 112.99- | 223.48- | 0.00 | | 223.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 112.99- | 223.48- | 0.00 | 0.00 | 223.48 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 532,932.00 | 31,237.32 | 61,686.86 | 11.57 | 18,366.11 | 452,879.03 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,137.63 | 0.00 | | 1,137.63- |
| 511800 | COMP TIME PAYMENT | | 21.32 | 392.69 | 0.00 | 250.14 | 642.83- |
| 512100 | VACATION LEAVE EXPENSE | | 2,398.32 | 6,330.89 | 0.00 | 1,238.30 | 7,569.19- |
| 512200 | SICK LEAVE EXPENSE | | 1,439.56 | 2,534.08 | 0.00 | 961.78 | 3,495.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,899.80 | 0.00 | | 1,899.80- |
| | **Personal Services Subtotal** | 532,932.00 | 35,096.52 | 73,981.95 | 13.88 | 0.00 | 438,133.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,973.00 | 2,628.04 | 5,539.79 | 13.86 | 1,558.75 | 32,874.46 |
| 515200 | FICA EXPENSE | 40,770.00 | 2,538.36 | 5,366.58 | 13.16 | 1,511.85 | 33,891.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | 9.60 | 20.16 | 15.27 | | 111.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,932.00 | 4,852.98 | 9,705.96 | 11.04 | | 78,226.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 133.00 | | 132.00 | 99.25 | | 1.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,383.00 | 4,383.00 | 4,383.00 | 100.00 | | |
| | **Major Account 510000 Total** | 706,255.00 | 49,508.50 | 99,129.44 | 14.04 | 3,070.60 | 583,238.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,650.00 | 341.14 | 568.63 | 1.98 | | 28,081.37 |
| 521200 | COMM EXP-VOICE/DATA | 24,675.00 | 1,440.89 | 2,904.37 | 11.77 | | 21,770.63 |
| 521290 | COM EXPENSE - DATA ONLY | 6,125.00 | 351.00 | 702.00 | 11.46 | | 5,423.00 |
| 521300 | FREIGHT | 700.00 | 281.56 | 281.56 | 40.22 | | 418.44 |
| 521400 | DATA PROCESSING EXPENSE | 5,475.00 | 417.96 | 1,027.78 | 18.77 | | 4,447.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,263.19 | 3,025.03 | 3,379.31 | 8.39 | | 36,883.88 |
| 521900 | AWARDS EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | 150.00 | 5.36 | | 2,650.00 |
| 522200 | CONFERENCE REGISTRATION | 25,500.00 | 216.00 | 241.00 | .95 | | 25,259.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,345.00 | .50 | 75.88 | 5.64 | | 1,269.12 |
| 523202 | ELECTRICITY | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,015.00 | 4,066.74 | 8,109.18 | 15.30 | | 44,905.82 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,500.00 | | 300.00 | 4.00 | | 7,200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,200.00 | 342.99 | 685.98 | 16.33 | | 3,514.02 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,913.00 | 738.61 | 1,122.71 | 5.94 | | 17,790.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,600.00 | 845.95 | 941.18 | 3.08 | | 29,658.82 |
| 534600 | ED & RECREATIONAL SUP EX | 3,600.00 | 1,200.00 | 1,200.00 | 33.33 | | 2,400.00 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 5,600.00 | | | 0.00 | | 5,600.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 35,000.00 | 4,233.75 | 4,233.75 | 12.10 | | 30,766.25 |
| 541100 | ACCTG & AUDITING SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 37,500.00 | 63.00 | 155.64 | .42 | | 37,344.36 |
| 547300 | INTERPETER SERVICES | 24,175.00 | 1,955.00 | 2,710.00 | 11.21 | | 21,465.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 189,998.42 | 955.00 | 24,394.50 | 12.84 | | 165,603.92 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 2,188.80 | 2,188.80 | 0.00 | | 2,188.80- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,250.00 | | | 0.00 | | 5,250.00 |
| 556100 | INSURANCE EXPENSE | 275.00 | 144.76 | 144.76 | 52.64 | | 130.24 |
| 559100 | OTHER OPERATING EXP | 175.00 | 30.00 | 30.00 | 17.14 | | 145.00 |
| | **Major Account 520000 Total** | 563,234.61 | 22,838.68 | 55,547.03 | 9.86 | 0.00 | 507,687.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,850.00 | 1,169.88 | 4,275.19 | 16.54 | | 21,574.81 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 83.50 | 4.18 | | 1,916.50 |
| 573100 | STATE-OWNED TRANSPORT | 22,771.00 | | 2,147.59 | 9.43 | | 20,623.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,496.00 | 183.61 | 1,166.70 | 10.15 | | 10,329.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,341.00 | 164.09 | 1,127.61 | 13.52 | | 7,213.39 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 1.26- | 0.00 | | 1.26 |
| 575100 | MISC TRAVEL EXPENSES | 784.00 | 12.52 | 327.38 | 41.76 | | 456.62 |
| | **Major Account 570000 Total** | 71,242.00 | 1,530.10 | 9,126.71 | 12.81 | 0.00 | 62,115.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,340,731.61 | 73,877.28 | 163,803.18 | 12.22 | 3,070.60 | 1,153,041.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,263,327.19 | 72,185.79 | 161,695.74 | 12.80 | 23,886.93 | 1,077,744.52 |
| 2 | CASH FUNDS | 77,404.42 | 1,691.49 | 2,107.44 | 2.72 | | 75,296.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,340,731.61 | 73,877.28 | 163,803.18 | 12.22 | 23,886.93 | 1,153,041.50 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 925.00- | 1,177.50- | 0.00 | | 1,177.50 |
| 475100 | REGISTRATION / LICENSE F | | 150.00- | 150.00- | 0.00 | | 150.00 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,075.00- | 1,327.50- | 0.00 | 0.00 | 1,327.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 33.61- | 71.86- | 0.00 | | 71.86 |
| 484500 REIMB NON-GOVT SOURCES | | | 1.57- | 0.00 | | 1.57 |
| **Major Account 480000 Total** | 0.00 | 33.61- | 73.43- | 0.00 | 0.00 | 73.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,108.61- | 1,400.93- | 0.00 | 0.00 | 1,400.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,108.61- | 1,400.93- | 0.00 | | 1,400.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,108.61- | 1,400.93- | 0.00 | 0.00 | 1,400.93 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.78- | 19.34- | 0.00 | | 19.34 |
| **Major Account 480000 Total** | 0.00 | 9.78- | 19.34- | 0.00 | 0.00 | 19.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.78- | 19.34- | 0.00 | 0.00 | 19.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9.78- | 19.34- | 0.00 | | 19.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.78- | 19.34- | 0.00 | 0.00 | 19.34 |

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .01- | .02- | 0.00 | | .02 |
| **Major Account 480000 Total** | 0.00 | .01- | .02- | 0.00 | 0.00 | .02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .02- | 0.00 | 0.00 | .02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .01- | .02- | 0.00 | | .02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .02- | 0.00 | 0.00 | .02 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,911,491.00 | 116,565.84 | 232,586.72 | 12.17 | 67,455.07 | 1,611,449.21 |
| 511300 | OVERTIME PAYMENTS | | | 130.33 | 0.00 | 65.90 | 196.23- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 18,501.10 | 29,365.82 | 0.00 | 4,265.23 | 33,631.05- |
| 512200 | SICK LEAVE EXPENSE | | 5,599.69 | 10,917.10 | 0.00 | 3,722.10 | 14,639.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,084.86 | 0.00 | | 7,084.86- |
| | **Personal Services Subtotal** | 1,913,991.00 | 140,666.63 | 280,084.83 | 14.63 | 0.00 | 1,558,397.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 143,361.00 | 10,533.05 | 20,972.52 | 14.63 | 5,654.09 | 116,734.39 |
| 515200 | FICA EXPENSE | 146,420.00 | 10,039.55 | 19,967.97 | 13.64 | 5,373.63 | 121,078.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 363.00 | 28.19 | 56.26 | 15.50 | | 306.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 212,012.00 | 17,138.51 | 34,676.31 | 16.36 | | 177,335.69 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,610.00 | | 2,376.00 | 91.03 | | 234.00 |
| 516500 | WORKERS COMP PREMIUMS | 112,671.00 | 112,671.00 | 112,671.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,531,428.00 | 291,076.93 | 470,804.89 | 18.60 | 11,027.72 | 1,974,087.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 417.65 | 1,027.78 | 11.42 | | 7,972.22 |
| 521200 | COMM EXP-VOICE/DATA | 225,645.00 | 17,147.62 | 33,655.10 | 14.92 | | 191,989.90 |
| 521300 | FREIGHT | 350.00 | | 90.70 | 25.91 | | 259.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,500.00 | 8,463.62 | 8,981.10 | 16.79 | | 44,518.90 |
| 521900 | AWARDS EXPENSE | 5,500.00 | | 1,176.84 | 21.40 | | 4,323.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,600.00 | 215.00 | 2,400.50 | 9.76 | | 22,199.50 |
| 522200 | CONFERENCE REGISTRATION | 9,100.00 | 8,755.00 | 9,880.00 | 108.57 | | 780.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 904,601.00 | 73,890.23 | 147,250.59 | 16.28 | | 757,350.41 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,650.00 | 406.05 | 812.10 | 14.37 | | 4,837.90 |
| 525500 | RENT EXP-OTHER PERS PROP | 550.00 | | | 0.00 | | 550.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 400.00 | | | 0.00 | | 400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,513.00 | | | 0.00 | | 1,513.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | 227.49 | 11.37 | | 1,772.51 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,380.00 | 3,125.77 | 3,125.77 | 71.36 | | 1,254.23 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,100.00 | 1,915.62 | 3,552.85 | 14.74 | | 20,547.15 |
| 531111 | COMPUTER EQUIP/SUPP - NON CAP | | 148.14 | 416.64 | 0.00 | | 416.64- |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 540.00 | 540.00 | 54.00 | | 460.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | 177.77 | 35.55 | | 322.23 |
| 533900 | FOOD EXPENSE | 3,350.00 | 410.40 | 1,067.24 | 31.86 | | 2,282.76 |
| 534700 | ENG TECH & COMM SUP EXP | 825.00 | | 194.77 | 23.61 | | 630.23 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 65,668.00 | | | 0.00 | | 65,668.00 |
| 541500 | LEGAL SERVICES EXPENSE | 3,097.00 | | | 0.00 | | 3,097.00 |
| 541700 | LEGAL RELATED EXPENSE | 80,250.00 | 1,336.03 | 13,605.64 | 16.95 | | 66,644.36 |
| 542100 | SOS TEMP SERV-PERSONNEL | 55,000.00 | 37,210.25 | 4,588.20 | 8.34 | | 50,411.80 |
| 543200 | IT CONSULTING-HW/SW SUPP | 6,999.00 | | | 0.00 | | 6,999.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 113.30 | 226.60 | 15.11 | | 1,273.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,997.00 | 852.91 | 852.91 | 4.06 | 2,561.06 | 17,583.03 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,000.00 | 6,832.26 | 6,832.26 | 16.27 | | 35,167.74 |
| 555200 | SOFTWARE - NEW PURCHASES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 556100 | INSURANCE EXPENSE | 2,400.00 | 291.00 | 291.00 | 12.13 | | 2,109.00 |
| 559100 | OTHER OPERATING EXP | 455,000.00 | 49,191.68 | 114,153.04 | 25.09 | | 340,846.96 |
| 559136 | REAPPROPRTNS - GENRAL OPERATNS | | | | 0.00 | 4,218.90 | 4,218.90- |
| | **Major Account 520000 Total** | 2,024,300.00 | 211,262.53 | 355,126.89 | 17.54 | 6,779.96 | 1,662,393.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 684.43 | 1,882.89 | 11.08 | | 15,117.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,200.00 | 674.50 | 674.50 | 9.37 | | 6,525.50 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 437.31 | 1,434.55 | 22.07 | | 5,065.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,600.00 | 356.38 | 1,906.18 | 34.04 | | 3,693.82 |
| 575100 | MISC TRAVEL EXPENSES | 2,250.00 | 85.00 | 217.96 | 9.69 | | 2,032.04 |
| | **Major Account 570000 Total** | 38,550.00 | 2,237.62 | 6,116.08 | 15.87 | 0.00 | 32,433.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,594,278.00 | 504,577.08 | 832,047.86 | 18.11 | 17,807.68 | 3,668,914.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 653,115.00 | 216,301.73 | 266,174.19 | 40.75 | 15,411.49 | 371,529.32 |
| 4 | FEDERAL FUNDS | 3,941,163.00 | 288,275.35 | 565,873.67 | 14.36 | 77,904.49 | 3,297,384.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,594,278.00 | 504,577.08 | 832,047.86 | 18.11 | 93,315.98 | 3,668,914.16 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 317,549.21- | 608,701.24- | 0.00 | | 608,701.24 |
| | **Major Account 460000 Total** | 0.00 | 317,549.21- | 608,701.24- | 0.00 | 0.00 | 608,701.24 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 9.00- | 9.00- | 0.00 | | 9.00 |
| 472200 | REPROD & PUBLICATIONS | | 124.22- | 337.92- | 0.00 | | 337.92 |
| | **Major Account 470000 Total** | 0.00 | 133.22- | 346.92- | 0.00 | 0.00 | 346.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 106.23- | 296.44- | 0.00 | | 296.44 |
| 483200 | BUILDING & SPACE RENTAL | | | 57.18- | 0.00 | | 57.18 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 50.49- | 0.00 | | 50.49 |
| | **Major Account 480000 Total** | 0.00 | 106.23- | 404.11- | 0.00 | 0.00 | 404.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 317,788.66- | 609,452.27- | 0.00 | 0.00 | 609,452.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 317,788.66- | 609,452.27- | 0.00 | | 609,452.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 317,788.66- | 609,452.27- | 0.00 | 0.00 | 609,452.27 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 6,340,000.00 | 145,603.00 | 875,865.00 | 13.81 | | 5,464,135.00 |
| 599101 LOAN FORGIVENESS | | 102,184.00 | 123,674.00 | 0.00 | | 123,674.00- |
| **Major Account 590000 Total** | 6,340,000.00 | 247,787.00 | 999,539.00 | 15.77 | 0.00 | 5,340,461.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,340,000.00 | 247,787.00 | 999,539.00 | 15.77 | 0.00 | 5,340,461.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,200,000.00 | 45,453.00 | 48,019.00 | 4.00 | | 1,151,981.00 |
| 4 FEDERAL FUNDS | 5,140,000.00 | 202,334.00 | 951,520.00 | 18.51 | | 4,188,480.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,340,000.00 | 247,787.00 | 999,539.00 | 15.77 | 0.00 | 5,340,461.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 202,334.00- | 951,520.00- | 0.00 | | 951,520.00 |
| **Major Account 460000 Total** | 0.00 | 202,334.00- | 951,520.00- | 0.00 | 0.00 | 951,520.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 202,334.00- | 951,520.00- | 0.00 | 0.00 | 951,520.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 202,334.00- | 951,520.00- | 0.00 | | 951,520.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 202,334.00- | 951,520.00- | 0.00 | 0.00 | 951,520.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 791,894.00 | 805,554.00 | 0.00 | | 805,554.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 791,894.00 | 805,554.00 | 0.00 | 0.00 | 805,554.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 791,894.00 | 805,554.00 | 0.00 | 0.00 | 805,554.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 791,894.00 | 805,554.00 | 0.00 | | 805,554.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 791,894.00 | 805,554.00 | 0.00 | 0.00 | 805,554.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 179,074.03- | 350,835.62- | 0.00 | | 350,835.62 |
| 485100 FINES FORFEITS & PENALTI | | | 104,751.34 | 0.00 | | 104,751.34- |
| 486100 LOAN INTEREST | | | 105,274.95- | 0.00 | | 105,274.95 |
| **Major Account 480000 Total** | 0.00 | 179,074.03- | 351,359.23- | 0.00 | 0.00 | 351,359.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,430,000.00- | 1,430,000.00- | 0.00 | | 1,430,000.00 |
| **Major Account 490000 Total** | 0.00 | 1,430,000.00- | 1,430,000.00- | 0.00 | 0.00 | 1,430,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,609,074.03- | 1,781,359.23- | 0.00 | 0.00 | 1,781,359.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,609,074.03- | 1,781,359.23- | 0.00 | | 1,781,359.23 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,609,074.03- | 1,781,359.23- | 0.00 | 0.00 | 1,781,359.23 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 9,768,000.00 | 1,344,670.00 | 1,400,131.00 | 14.33 | | 8,367,869.00 |
| 599101 LOAN FORGIVENESS | | 354,116.00 | 406,967.00 | 0.00 | | 406,967.00- |
| **Major Account 590000 Total** | 9,768,000.00 | 1,698,786.00 | 1,807,098.00 | 18.50 | 0.00 | 7,960,902.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,768,000.00 | 1,698,786.00 | 1,807,098.00 | 18.50 | 0.00 | 7,960,902.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,268,000.00 | | | 0.00 | | 1,268,000.00 |
| 4 FEDERAL FUNDS | 8,500,000.00 | 1,698,786.00 | 1,807,098.00 | 21.26 | | 6,692,902.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,768,000.00 | 1,698,786.00 | 1,807,098.00 | 18.50 | 0.00 | 7,960,902.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,698,786.00- | 1,807,098.00- | 0.00 | | 1,807,098.00 |
| **Major Account 460000 Total** | 0.00 | 1,698,786.00- | 1,807,098.00- | 0.00 | 0.00 | 1,807,098.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,698,786.00- | 1,807,098.00- | 0.00 | 0.00 | 1,807,098.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,698,786.00- | 1,807,098.00- | 0.00 | | 1,807,098.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,698,786.00- | 1,807,098.00- | 0.00 | 0.00 | 1,807,098.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,511,754.00 | 1,627,762.00 | 0.00 | | 1,627,762.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 1,511,754.00 | 1,627,762.00 | 0.00 | 0.00 | 1,627,762.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,511,754.00 | 1,627,762.00 | 0.00 | 0.00 | 1,627,762.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,511,754.00 | 1,627,762.00 | 0.00 | | 1,627,762.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,511,754.00 | 1,627,762.00 | 0.00 | 0.00 | 1,627,762.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 82,577.45- | 163,683.48- | 0.00 | | 163,683.48 |
| 486100 LOAN INTEREST | | | 141.30 | 0.00 | | 141.30- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 149,467.34 | 0.00 | | 149,467.34- |
| 486501 RECYCLED PRINCIPAL | | | 149,467.34- | 0.00 | | 149,467.34 |
| **Major Account 480000 Total** | 0.00 | 82,577.45- | 163,542.18- | 0.00 | 0.00 | 163,542.18 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,770,000.00- | 1,770,000.00- | 0.00 | | 1,770,000.00 |
| **Major Account 490000 Total** | 0.00 | 1,770,000.00- | 1,770,000.00- | 0.00 | 0.00 | 1,770,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,852,577.45- | 1,933,542.18- | 0.00 | 0.00 | 1,933,542.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,852,577.45- | 1,933,542.18- | 0.00 | | 1,933,542.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,852,577.45- | 1,933,542.18- | 0.00 | 0.00 | 1,933,542.18 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,342,156.00 | 332,694.27 | 637,686.60 | 11.94 | 179,156.26 | 4,525,313.14 |
| 511300 | OVERTIME PAYMENTS | | 3,731.54 | 6,354.05 | 0.00 | 1,986.78 | 8,340.83- |
| 511400 | ON CALL PAY | | 536.72 | 1,153.23 | 0.00 | 329.57 | 1,482.80- |
| 511700 | EMPLOYEE BONUSES | | | 1,250.00 | 0.00 | 1,375.00 | 2,625.00- |
| 511800 | COMP TIME PAYMENT | | 686.81 | 1,437.60 | 0.00 | 52.67 | 1,490.27- |
| 512100 | VACATION LEAVE EXPENSE | | 40,243.32 | 86,002.88 | 0.00 | 22,589.64 | 108,592.52- |
| 512200 | SICK LEAVE EXPENSE | | 17,979.56 | 30,356.48 | 0.00 | 4,921.20 | 35,277.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 19,682.91 | 0.00 | | 19,682.91- |
| | **Personal Services Subtotal** | 5,342,156.00 | 395,872.22 | 783,923.75 | 14.67 | 0.00 | 4,347,821.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 400,662.00 | 29,642.38 | 58,606.16 | 14.63 | 15,516.62 | 326,539.22 |
| 515200 | FICA EXPENSE | 408,675.00 | 27,804.64 | 55,030.68 | 13.47 | 14,770.05 | 338,874.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,130.00 | 89.43 | 177.83 | 15.74 | | 952.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 794,812.00 | 66,289.66 | 132,308.84 | 16.65 | | 662,503.16 |
| | **Major Account 510000 Total** | 6,947,435.00 | 519,698.33 | 1,030,047.26 | 14.83 | 30,286.67 | 5,676,689.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 44,451.00 | 4,301.49 | 7,056.11 | 15.87 | | 37,394.89 |
| 521300 | FREIGHT | 3,200.00 | 643.37 | 844.94 | 26.40 | | 2,355.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,980.00 | 4,244.80 | 10,853.19 | 26.48 | | 30,126.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,851.00 | | 10.00 | .04 | | 22,841.00 |
| 522200 | CONFERENCE REGISTRATION | 23,450.00 | 595.00 | 1,254.00 | 5.35 | | 22,196.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 146,000.00 | 12,424.97 | 24,999.94 | 17.12 | | 121,000.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,150.00 | | | 0.00 | | 3,150.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 538.33 | 940.29 | 23.51 | | 3,059.71 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | 478.96 | 563.96 | 56.40 | | 436.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,351.00 | 295.56 | 1,241.18 | 14.86 | | 7,109.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | 2,263.00 | 2,263.00 | 50.29 | | 2,237.00 |
| 534700 | ENG TECH & COMM SUP EXP | 79,850.00 | 9,240.37 | 12,478.04 | 15.63 | | 67,371.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | | | 0.00 | | 900.00 |
| 539100 | INDIRECT COST ALLOWANCE | 1,869,615.00 | 145,561.56 | 277,427.99 | 14.84 | | 1,592,187.01 |
| 541100 | ACCTG & AUDITING SERVICES | 115,000.00 | 19,200.00 | 19,200.00 | 16.70 | | 95,800.00 |
| 541500 | LEGAL SERVICES EXPENSE | 40,000.00 | | 122.00 | .31 | | 39,878.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 25,000.00 | 39.83 | 45.83 | .18 | | 24,954.17 |
| 542100 | SOS TEMP SERV-PERSONNEL | 247,700.00 | 18,187.32 | 69,824.64 | 28.19 | | 177,875.36 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 545000 | LABORATORY SERVICES | 325,500.00 | 91,881.20 | 131,240.00 | 40.32 | | 194,260.00 |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 14,400.00 | 4,000.00 | 4,000.00 | 27.78 | | 10,400.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 113.30 | 226.60 | 15.11 | | 1,273.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,852,188.00 | 881,890.34 | 1,586,448.64 | 14.62 | | 9,265,739.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 9,312.90 | 9,312.90 | 0.00 | | 9,312.90- |
| 555200 | SOFTWARE - NEW PURCHASES | 3,426.00 | | | 0.00 | | 3,426.00 |
| 559100 | OTHER OPERATING EXP | | 40.00 | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 13,883,512.00 | 1,205,252.30 | 2,160,393.25 | 15.56 | 0.00 | 11,723,118.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 69,218.00 | 10,170.39 | 17,710.13 | 25.59 | | 51,507.87 |
| 571900 | MEALS-ONE DAY TRAVEL | | 8.18 | 14.17 | 0.00 | | 14.17- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,300.00 | 1,293.10 | 1,323.10 | 12.85 | | 8,976.90 |
| 573100 | STATE-OWNED TRANSPORT | 147,701.00 | 17,081.57 | 34,086.63 | 23.08 | | 113,614.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,551.00 | | 1,365.36 | 14.30 | | 8,185.64 |
| 575100 | MISC TRAVEL EXPENSES | 2,701.00 | 694.39 | 1,181.53 | 43.74 | | 1,519.47 |
| | **Major Account 570000 Total** | 239,471.00 | 29,247.63 | 55,680.92 | 23.25 | 0.00 | 183,790.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584201 | TRAILERS | 286,000.00 | | | 0.00 | | 286,000.00 |
| 586900 | OTHER FIXED ASSETS | 4,000.00 | | | 0.00 | 2,727.00 | 1,273.00 |
| | **Major Account 580000 Total** | 290,000.00 | 0.00 | 0.00 | 0.00 | 2,727.00 | 287,273.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 610,929.70 | 1,046,867.60 | 11.93 | | 7,728,132.40 |
| 599100 | OTHER GOVERNMENT AID | 1,949,996.00 | 4,320.00 | 4,320.00 | .22 | | 1,945,676.00 |
| | **Major Account 590000 Total** | 10,724,996.00 | 615,249.70 | 1,051,187.60 | 9.80 | 0.00 | 9,673,808.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,085,414.00 | 2,369,447.96 | 4,297,309.03 | 13.39 | 33,013.67 | 27,544,680.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,933,269.00 | 220,205.99 | 426,413.66 | 10.84 | 81,815.15 | 3,425,040.19 |
| 2 | CASH FUNDS | 18,854,545.00 | 1,203,368.00 | 2,040,004.83 | 10.82 | 84,070.25 | 16,730,469.92 |
| 4 | FEDERAL FUNDS | 9,297,600.00 | 945,873.97 | 1,830,890.54 | 19.69 | 77,539.39 | 7,389,170.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,085,414.00 | 2,369,447.96 | 4,297,309.03 | 13.39 | 243,424.79 | 27,544,680.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 964,141.26- | 1,962,688.10- | 0.00 | | 1,962,688.10 |
| | **Major Account 460000 Total** | 0.00 | 964,141.26- | 1,962,688.10- | 0.00 | 0.00 | 1,962,688.10 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 24,156.14- | 24,156.14- | 0.00 | | 24,156.14 |
| 474100 | GENERAL BUSINESS FEES | | 29,590.00- | 57,853.88- | 0.00 | | 57,853.88 |
| 475100 | REGISTRATION / LICENSE F | | 11,283.00- | 29,343.00- | 0.00 | | 29,343.00 |
| 475200 | EXAMINATION FEES | | 6,975.00- | 14,000.00- | 0.00 | | 14,000.00 |
| 476100 | OTHER LIC PERM & FEES | | 364.00- | 974.00- | 0.00 | | 974.00 |
| | **Major Account 470000 Total** | 0.00 | 72,368.14- | 126,327.02- | 0.00 | 0.00 | 126,327.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,096.59- | 23,410.78- | 0.00 | | 23,410.78 |
| 485100 | FINES FORFEITS & PENALTI | | 3,447.53- | 4,311.93- | 0.00 | | 4,311.93 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 56.29- | 4,934.73- | 0.00 | | 4,934.73 |
| | **Major Account 480000 Total** | 0.00 | 15,600.41- | 32,657.44- | 0.00 | 0.00 | 32,657.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,052,109.81- | 2,071,672.56- | 0.00 | 0.00 | 2,071,672.56 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 86,923.76- | 107,016.71- | 0.00 | | 107,016.71 |
| 4 FEDERAL FUNDS | | 965,186.05- | 1,964,655.85- | 0.00 | | 1,964,655.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,052,109.81- | 2,071,672.56- | 0.00 | 0.00 | 2,071,672.56 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .71- | 1.41- | 0.00 | | 1.41 |
| **Major Account 480000 Total** | 0.00 | .71- | 1.41- | 0.00 | 0.00 | 1.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .71- | 1.41- | 0.00 | 0.00 | 1.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .71- | 1.41- | 0.00 | | 1.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .71- | 1.41- | 0.00 | 0.00 | 1.41 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,532,120.00 | 153,431.91 | 298,846.12 | 11.80 | 85,929.56 | 2,147,344.32 |
| 511300 | OVERTIME PAYMENTS | | | 238.17 | 0.00 | 184.26 | 422.43- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | 275.00 | 525.00- |
| 511800 | COMP TIME PAYMENT | | | 528.38 | 0.00 | 213.11 | 741.49- |
| 512100 | VACATION LEAVE EXPENSE | | 19,967.49 | 38,148.37 | 0.00 | 9,075.32 | 47,223.69- |
| 512200 | SICK LEAVE EXPENSE | | 8,832.27 | 17,357.22 | 0.00 | 3,106.26 | 20,463.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,040.23 | 0.00 | | 9,040.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | 207.22 | 207.22 | 0.00 | | 207.22- |
| | **Personal Services Subtotal** | 2,532,120.00 | 182,438.89 | 364,615.71 | 14.40 | 0.00 | 2,068,720.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 189,909.00 | 13,661.38 | 27,283.61 | 14.37 | 7,375.94 | 155,249.45 |
| 515200 | FICA EXPENSE | 193,706.00 | 13,027.33 | 26,018.63 | 13.43 | 7,041.45 | 160,645.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 515.00 | 40.89 | 81.37 | 15.80 | | 433.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 359,283.00 | 27,676.40 | 55,584.03 | 15.47 | | 303,698.97 |
| | **Major Account 510000 Total** | 3,275,533.00 | 236,844.89 | 473,583.35 | 14.46 | 14,417.39 | 2,688,748.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,400.00 | 374.78 | 936.39 | 8.21 | | 10,463.61 |
| 521200 | COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 14.34 | 14.34 | 14.34 | | 85.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,175.00 | 2,397.43 | 2,255.67 | 11.76 | | 16,919.33 |
| 521900 | AWARDS EXPENSE | | 510.00 | 510.00 | 0.00 | | 510.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,125.00 | 355.50 | 7,935.50 | 56.18 | | 6,189.50 |
| 522200 | CONFERENCE REGISTRATION | 17,150.00 | 219.00 | 219.00 | 1.28 | | 16,931.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,300.00 | 530.65 | 1,061.30 | 12.79 | | 7,238.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 173.10 | 593.11 | 14.83 | | 3,406.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,951.00 | | | 0.00 | | 2,951.00 |
| 534700 | ENG TECH & COMM SUP EXP | 5,800.00 | 120.30 | 120.30 | 2.07 | | 5,679.70 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | | 23.79 | 1.19 | | 1,976.21 |
| 539100 | INDIRECT COST ALLOWANCE | 1,187,878.00 | 89,005.80 | 173,422.82 | 14.60 | | 1,014,455.18 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 21,000.00 | 321.36 | 884.34 | 4.21 | | 20,115.66 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 723,242.00 | 54,348.53 | 72,571.59 | 10.03 | | 650,670.41 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,654.84 | 3,654.84 | 0.00 | | 3,654.84- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 520000 Total** | 2,026,071.00 | 152,025.63 | 264,202.99 | 13.04 | 0.00 | 1,761,868.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,500.00 | 1,279.02 | 4,413.44 | 14.96 | | 25,086.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,100.00 | 118.50 | 1,785.86 | 13.63 | | 11,314.14 |
| 573100 | STATE-OWNED TRANSPORT | 31,550.00 | 1,919.08 | 3,639.66 | 11.54 | | 27,910.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,450.00 | 1,387.68 | 2,447.20 | 44.90 | | 3,002.80 |
| 575100 | MISC TRAVEL EXPENSES | 1,426.00 | 61.00 | 317.73 | 22.28 | | 1,108.27 |
| | **Major Account 570000 Total** | 81,026.00 | 4,765.28 | 12,603.89 | 15.56 | 0.00 | 68,422.11 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 4,916,200.00 | 629,118.78 | 1,594,767.28 | 32.44 | | 3,321,432.72 |
| | **Major Account 590000 Total** | 4,916,200.00 | 629,118.78 | 1,594,767.28 | 32.44 | 0.00 | 3,321,432.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,298,830.00 | 1,022,754.58 | 2,345,157.51 | 22.77 | 14,417.39 | 7,840,471.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 549,000.00 | 11,416.46 | 29,827.79 | 5.43 | 5,590.65 | 513,581.56 |
| 2 | CASH FUNDS | 7,580,891.00 | 867,864.54 | 2,052,639.04 | 27.08 | 74,587.07 | 5,453,664.89 |
| 4 | FEDERAL FUNDS | 2,168,939.00 | 143,473.58 | 262,690.68 | 12.11 | 33,023.18 | 1,873,225.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,298,830.00 | 1,022,754.58 | 2,345,157.51 | 22.77 | 113,200.90 | 7,840,471.59 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 115,446.11- | 315,869.82- | 0.00 | | 315,869.82 |
| | **Major Account 460000 Total** | 0.00 | 115,446.11- | 315,869.82- | 0.00 | 0.00 | 315,869.82 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 7,672.37- | 13,305.50- | 0.00 | | 13,305.50 |
| 474100 GENERAL BUSINESS FEES | | 168,837.46- | 754,144.53- | 0.00 | | 754,144.53 |
| 475100 REGISTRATION / LICENSE F | | | 6,900.00- | 0.00 | | 6,900.00 |
| **Major Account 470000 Total** | 0.00 | 176,509.83- | 774,350.03- | 0.00 | 0.00 | 774,350.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13,960.03- | 27,876.87- | 0.00 | | 27,876.87 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 25,785.03- | 31,417.71- | 0.00 | | 31,417.71 |
| **Major Account 480000 Total** | 0.00 | 39,745.06- | 59,294.58- | 0.00 | 0.00 | 59,294.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 331,701.00- | 1,149,514.43- | 0.00 | 0.00 | 1,149,514.43 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 215,713.04- | 831,247.24- | 0.00 | | 831,247.24 |
| 4 FEDERAL FUNDS | | 115,987.96- | 318,267.19- | 0.00 | | 318,267.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 331,701.00- | 1,149,514.43- | 0.00 | 0.00 | 1,149,514.43 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,303,057.00 | 145,236.02 | 274,193.33 | 11.91 | 79,062.86 | 1,949,800.81 |
| 511300 | OVERTIME PAYMENTS | | | 306.89 | 0.00 | 283.07 | 589.96- |
| 511400 | ON CALL PAY | | 536.72 | 1,153.27 | 0.00 | 329.62 | 1,482.89- |
| 511800 | COMP TIME PAYMENT | | 573.61 | 591.26 | 0.00 | 19.41 | 610.67- |
| 512100 | VACATION LEAVE EXPENSE | | 12,207.46 | 32,678.64 | 0.00 | 7,617.06 | 40,295.70- |
| 512200 | SICK LEAVE EXPENSE | | 6,713.44 | 14,571.66 | 0.00 | 3,395.48 | 17,967.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 8,277.84 | 0.00 | | 8,277.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 168.93 | 1,313.73 | 0.00 | 887.66 | 2,201.39- |
| | **Personal Services Subtotal** | 2,303,057.00 | 165,436.18 | 333,086.62 | 14.46 | 134.18 | 1,878,375.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 172,730.00 | 12,388.29 | 24,942.62 | 14.44 | 6,859.21 | 140,928.17 |
| 515200 | FICA EXPENSE | 176,184.00 | 11,894.45 | 23,969.13 | 13.60 | 6,584.97 | 145,629.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 491.00 | 36.17 | 74.38 | 15.15 | | 416.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 273,697.00 | 21,670.13 | 42,645.10 | 15.58 | | 231,051.90 |
| | **Major Account 510000 Total** | 2,926,159.00 | 211,425.22 | 424,717.85 | 14.51 | 13,578.36 | 2,396,401.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,300.00 | 391.22 | 2,224.60 | 26.80 | | 6,075.40 |
| 521200 | COMM EXP-VOICE/DATA | 25.00 | 75.00 | 75.00 | 300.00 | | 50.00- |
| 521300 | FREIGHT | 2,500.00 | 175.02 | 453.52 | 18.14 | | 2,046.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,000.00 | 1,406.43 | 725.23- | 3.02- | | 24,725.23 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,800.00 | 11,349.00 | 11,349.00 | 88.66 | | 1,451.00 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 119.00 | 806.00 | 6.72 | | 11,194.00 |
| 523202 | ELECTRICITY | 2,000.00 | 202.82 | 413.14 | 20.66 | | 1,586.86 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,900.00 | 356.30 | 712.60 | 24.57 | | 2,187.40 |
| 525500 | RENT EXP-OTHER PERS PROP | 175.00 | | | 0.00 | | 175.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50.00 | | | 0.00 | | 50.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 675.00 | 500.00 | 503.00 | 74.52 | | 172.00 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | | | 0.00 | | 550.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | 33.76 | 174.31 | 8.30 | | 1,925.69 |
| 531111 | COMPUTER EQUIP & SUPP-NON CAP | | 105.02 | 105.02 | 0.00 | | 105.02- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | | 4,500.00 |
| 533900 | FOOD EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 7,600.00 | 345.52 | 403.61 | 5.31 | | 7,196.39 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 48.70 | 0.00 | | 48.70- |
| 539100 | INDIRECT COST ALLOWANCE | 1,085,236.00 | 82,981.85 | 157,850.43 | 14.55 | | 927,385.57 |
| 541500 | LEGAL SERVICES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,900.00 | 3.50 | 20.84 | .72 | | 2,879.16 |
| 545000 | LABORATORY SERVICES | 21,500.00 | 3,632.00 | 4,512.00 | 20.99 | | 16,988.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 261,000.00 | 7,019.29 | 36,608.63 | 14.03 | | 224,391.37 |
| 555200 | SOFTWARE - NEW PURCHASES | 825.00 | | | 0.00 | | 825.00 |
| 559100 | OTHER OPERATING EXP | 25.00 | | 6.50 | 26.00 | | 18.50 |
| | **Major Account 520000 Total** | 1,456,311.00 | 108,695.73 | 215,541.67 | 14.80 | 0.00 | 1,240,769.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,600.00 | 1,081.81 | 3,873.76 | 24.83 | | 11,726.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,000.00 | 1,206.50 | 2,715.50 | 30.17 | | 6,284.50 |
| 573100 | STATE-OWNED TRANSPORT | 29,000.00 | 1,930.45 | 3,546.25 | 12.23 | | 25,453.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,950.00 | 69.44 | 218.68 | 11.21 | | 1,731.32 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 129.00 | 402.58 | 33.55 | | 797.42 |
| | **Major Account 570000 Total** | 56,750.00 | 4,417.20 | 10,756.77 | 18.95 | 0.00 | 45,993.23 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 265,000.00 | | 47,293.48 | 17.85 | | 217,706.52 |
| | **Major Account 590000 Total** | 265,000.00 | 0.00 | 47,293.48 | 17.85 | 0.00 | 217,706.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,704,220.00 | 324,538.15 | 698,309.77 | 14.84 | 13,578.36 | 3,900,870.89 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 399,010.00 | 35,743.40 | 59,027.10 | 14.79 | 10,809.60 | 329,173.30 |
| 2 | CASH FUNDS | 3,105,537.00 | 211,863.93 | 424,155.58 | 13.66 | 73,687.50 | 2,607,693.92 |
| 4 | FEDERAL FUNDS | 1,199,673.00 | 76,930.82 | 215,127.09 | 17.93 | 20,542.24 | 964,003.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,704,220.00 | 324,538.15 | 698,309.77 | 14.84 | 105,039.34 | 3,900,870.89 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461100 OPERATING FED GRANTS & C | | 75,347.20- | 246,918.10- | 0.00 | | 246,918.10 |
| **Major Account 460000 Total** | 0.00 | 75,347.20- | 246,918.10- | 0.00 | 0.00 | 246,918.10 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 208,783.39- | 0.00 | | 208,783.39 |
| 475100 REGISTRATION / LICENSE F | | 250.00- | 4,250.00- | 0.00 | | 4,250.00 |
| **Major Account 470000 Total** | 0.00 | 250.00- | 213,033.39- | 0.00 | 0.00 | 213,033.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,865.45- | 8,840.00- | 0.00 | | 8,840.00 |
| **Major Account 480000 Total** | 0.00 | 5,865.45- | 8,840.00- | 0.00 | 0.00 | 8,840.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 81,462.65- | 468,791.49- | 0.00 | 0.00 | 468,791.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 6,032.74- | 221,682.46- | 0.00 | | 221,682.46 |
| 4 FEDERAL FUNDS | | 75,429.91- | 247,109.03- | 0.00 | | 247,109.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 81,462.65- | 468,791.49- | 0.00 | 0.00 | 468,791.49 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 43,845,823.37 | 84,904,959.15 | 0.00 | | 84,904,959.15- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 289,696.49 | 413,044.82 | 0.00 | | 413,044.82- |
| 521602 OMAHA APPROPRIATIONS | | | 6,285,320.00 | 0.00 | | 6,285,320.00- |
| 521608 PATROL DROP PAYMENTS | | 8,340.91- | 280,688.75- | 0.00 | | 280,688.75 |
| 559100 OTHER OPERATING EXP | | 85,961.12 | 133,615.33 | 0.00 | | 133,615.33- |
| 559108 INVESTMENT EXPENSES - DROP | | 1,808.72 | 5,831.49 | 0.00 | | 5,831.49- |
| 559198 INVESTMENT EXPENSES | | 2,955,606.68 | 4,166,292.71 | 0.00 | | 4,166,292.71- |
| 559200 SEE CHART OF ACCOUNTS | | 7,725,514.32 | 12,636,713.24 | 0.00 | | 12,636,713.24- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 905,782.05 | 0.00 | | 905,782.05- |
| 559208 DROP DISBURSEMENTS | | 290,202.36 | 1,225,600.41 | 0.00 | | 1,225,600.41- |
| **Major Account 520000 Total** | 0.00 | 55,186,272.15 | 110,396,470.45 | 0.00 | 0.00 | 110,396,470.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 55,186,272.15 | 110,396,470.45 | 0.00 | 0.00 | 110,396,470.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 55,186,272.15 | 110,396,470.45 | 0.00 | | 110,396,470.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 55,186,272.15 | 110,396,470.45 | 0.00 | 0.00 | 110,396,470.45- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,786,482.92- | 26,711,912.11- | 0.00 | | 26,711,912.11 |
| 481108 INVESTMENT INCOME - DROP | | 26,000.91- | 180,258.56- | 0.00 | | 180,258.56 |
| 481200 GAIN OR LOSS-SALE OF INV | | 142,847,264.67 | 4,160,475.90- | 0.00 | | 4,160,475.90 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 1,277,869.92- | 0.00 | | 1,277,869.92 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 91,920.93 | 87,410.38 | 0.00 | | 87,410.38- |
| 486200 CONTRIBUTIONS | | 32,741,524.76- | 64,794,269.73- | 0.00 | | 64,794,269.73 |
| 486201 Rollover CONT - Mass Mutual | | | 232,846.16- | 0.00 | | 232,846.16 |
| 486202 ROLLOVER CONTRIBUTIONS | | 288,478.11- | 367,785.05- | 0.00 | | 367,785.05 |
| 486203 STATE APPROPRIATIONS | | | 46,645,251.00- | 0.00 | | 46,645,251.00 |
| 486205 DIST & COUNTY COURT FEES | | 252,683.99- | 511,601.20- | 0.00 | | 511,601.20 |
| 486206 SUPREME COURT FEES | | 6,916.00- | 13,433.25- | 0.00 | | 13,433.25 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486501 ANNUITY PMT CANCELLATION | | | 2,613.60- | 0.00 | | 2,613.60 |
| **Major Account 480000 Total** | 0.00 | 93,837,098.91 | 144,810,906.10- | 0.00 | 0.00 | 144,810,906.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 14,500,000.00- | 6,790,617.00 | 0.00 | | 6,790,617.00- |
| 493200 OPERATING TRANSFERS OUT | | 14,831,000.00 | 6,980,000.00- | 0.00 | | 6,980,000.00 |
| **Major Account 490000 Total** | 0.00 | 331,000.00 | 189,383.00- | 0.00 | 0.00 | 189,383.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,168,098.91 | 145,000,289.10- | 0.00 | 0.00 | 145,000,289.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 94,168,098.91 | 145,000,289.10- | 0.00 | | 145,000,289.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 94,168,098.91 | 145,000,289.10- | 0.00 | 0.00 | 145,000,289.10 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,930,985.00 | 146,225.60 | 281,912.57 | 14.60 | 79,688.97 | 1,569,383.46 |
| 511300 | OVERTIME PAYMENTS | 33,129.00 | 2,738.99 | 4,375.26 | 13.21 | 1,129.18 | 27,624.56 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 180.55 | 463.23 | 6.62 | | 6,536.77 |
| 512100 | VACATION LEAVE EXPENSE | 159,968.00 | 13,619.51 | 25,150.57 | 15.72 | 4,967.53 | 129,849.90 |
| 512200 | SICK LEAVE EXPENSE | 81,749.00 | 2,882.45 | 6,118.47 | 7.48 | 1,748.71 | 73,881.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 100,000.00 | | 8,041.52 | 8.04 | | 91,958.48 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512600 | CIVIL LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512700 | INJURY LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 2,319,331.00 | 165,647.10 | 326,061.62 | 14.06 | 0.00 | 1,905,734.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 173,412.00 | 12,403.75 | 24,415.77 | 14.08 | 6,554.65 | 142,441.58 |
| 515200 | FICA EXPENSE | 171,723.00 | 11,530.95 | 22,662.78 | 13.20 | 6,068.29 | 142,991.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 830.00 | 48.00 | 96.96 | 11.68 | | 733.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,000.00 | 32,732.74 | 65,624.62 | 15.26 | | 364,375.38 |
| 516200 | TUITION ASSISTANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 900.00 | | 572.00 | 63.56 | | 328.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 19,540.00 | 19,540.00 | 19,540.00 | 100.00 | | |
| | **Major Account 510000 Total** | 3,141,736.00 | 241,902.54 | 458,973.75 | 14.61 | 12,622.94 | 2,582,604.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 160,760.00 | 22,188.97 | 26,821.96 | 16.68 | | 133,938.04 |
| 521200 | COMM EXP-VOICE/DATA | 85,897.00 | 5,281.89 | 5,310.45 | 6.18 | | 80,586.55 |
| 521300 | FREIGHT | 663.00 | | 30.31 | 4.57 | | 632.69 |
| 521400 | DATA PROCESSING EXPENSE | 276,031.00 | 27,903.56 | 51,344.19 | 18.60 | | 224,686.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 61,605.00 | 1,427.42 | 6,631.07 | 10.76 | | 54,973.93 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522000 | 1099 AWARDS | 115.00 | | | 0.00 | | 115.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,380.00 | | | 0.00 | | 14,380.00 |
| 522200 | CONFERENCE REGISTRATION | 26,131.00 | 1,000.00 | 1,895.00 | 7.25 | | 24,236.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 171,650.00 | 9,004.84 | 18,009.68 | 10.49 | | 153,640.32 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,158.00 | 150.00 | 150.00 | 2.91 | | 5,008.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 27,597.00 | 2,095.15 | 4,190.30 | 15.18 | | 23,406.70 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,400.00 | | | 0.00 | | 1,400.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,776.00 | 22.00 | 22.00 | .46 | | 4,754.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 792.00 | 65.00 | 65.00 | 8.21 | | 727.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 46,101.00 | 2,660.98 | 8,280.81 | 17.96 | | 37,820.19 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,377.00 | 4,030.50 | 7,801.22 | 24.86 | | 23,575.78 |
| 532100 | NON CAPITALIZED EQUIP PU | 54,697.00 | 199.20 | 515.91 | .94 | | 54,181.09 |
| 533900 | FOOD EXPENSE | 51,564.00 | 400.85 | 5,601.49 | 10.86 | | 45,962.51 |
| 534600 | ED & RECREATIONAL SUP EX | 5,312.00 | | 1,049.50 | 19.76 | | 4,262.50 |
| 541100 | ACCTG & AUDITING SERVICES | 217,106.00 | | | 0.00 | | 217,106.00 |
| 541500 | LEGAL SERVICES EXPENSE | 78,693.00 | | | 0.00 | | 78,693.00 |
| 541700 | LEGAL RELATED EXPENSE | 20,884.00 | | | 0.00 | | 20,884.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 37,171.00 | 2,613.54 | 4,903.21 | 13.19 | | 32,267.79 |
| 543100 | IT CONSULTING-APPLICATIONS | 142,782.00 | 8,548.00 | 16,477.00 | 11.54 | | 126,305.00 |
| 543500 | MGT CONSULTANT SERVICES | 447,405.00 | | | 0.00 | | 447,405.00 |
| 544100 | PHYSICIAN SERVICES | 15,972.00 | 682.00 | 1,090.00 | 6.82 | | 14,882.00 |
| 547100 | EDUCATIONAL SERVICES | 24,634.00 | | 75.60 | .31 | | 24,558.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 71,358.00 | 400.25 | 1,031.15 | 1.45 | 7,627.08 | 62,699.77 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 470,534.00 | | | 0.00 | | 470,534.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 538,488.00 | 12,176.20 | 86,399.30 | 16.04 | | 452,088.70 |
| 556100 | INSURANCE EXPENSE | 1,883.00 | 1,122.23 | 1,122.23 | 59.60 | | 760.77 |
| 556300 | SURETY & NOTARY BONDS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 1,674,968.00 | 236.54 | 364.29 | .02 | | 1,674,603.71 |
| | **Major Account 520000 Total** | 4,771,084.00 | 102,209.12 | 249,181.67 | 5.22 | 7,627.08 | 4,514,275.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,967.00 | 2,091.46 | 3,338.26 | 15.20 | | 18,628.74 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,149.00 | 47.00 | 572.61 | 6.26 | | 8,576.39 |
| 573100 | STATE-OWNED TRANSPORT | 6,905.00 | 349.46- | 60.78 | .88 | | 6,844.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,530.00 | 10.76 | 51.08 | 3.34 | | 1,478.92 |
| 575100 | MISC TRAVEL EXPENSES | 814.00 | 53.00 | 198.88 | 24.43 | | 615.12 |
| | **Major Account 570000 Total** | 40,365.00 | 1,852.76 | 4,221.61 | 10.46 | 0.00 | 36,143.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 33,129.00 | | | 0.00 | | 33,129.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 70,000.00 | | | 0.00 | | 70,000.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 103,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,129.00 |
| **BUDGETED EXPENDITURES TOTAL** | 8,056,314.00 | 345,964.42 | 712,377.03 | 8.84 | 20,250.02 | 7,236,152.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 8,056,314.00 | 345,964.42 | 712,377.03 | 8.84 | 107,784.41 | 7,236,152.56 |
| **BUDGETED EXPENDITURES TOTAL** | 8,056,314.00 | 345,964.42 | 712,377.03 | 8.84 | 107,784.41 | 7,236,152.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 401.74- | 787.08- | 0.00 | | 787.08 |
| 484500 REIMB NON-GOVT SOURCES | | 60,650.61- | 140,803.13- | 0.00 | | 140,803.13 |
| 484501 EARLY PLANNING SEMINAR | | 940.00- | 1,020.00- | 0.00 | | 1,020.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 5,040.00- | 5,260.00- | 0.00 | | 5,260.00 |
| 484504 FEES CHARGED TO MEMBERS | | 30,146.30- | 59,977.17- | 0.00 | | 59,977.17 |
| 484508 FEES FROM DROP MEMBERS | | 1,736.09- | 3,431.73- | 0.00 | | 3,431.73 |
| 484509 ADMIN PROCESSING FEE PENALTY | | 50.00- | 50.00- | 0.00 | | 50.00 |
| **Major Account 480000 Total** | 0.00 | 98,964.74- | 211,329.11- | 0.00 | 0.00 | 211,329.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 331,000.00- | 520,000.00- | 0.00 | | 520,000.00 |
| **Major Account 490000 Total** | 0.00 | 331,000.00- | 520,000.00- | 0.00 | 0.00 | 520,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 429,964.74- | 731,329.11- | 0.00 | 0.00 | 731,329.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 429,964.74- | 731,329.11- | 0.00 | | 731,329.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 429,964.74- | 731,329.11- | 0.00 | 0.00 | 731,329.11 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 7,275.00 | 500.00 | 850.00 | 11.68 | 275.00 | 6,150.00 |
| | **Personal Services Subtotal** | 7,275.00 | 500.00 | 850.00 | 11.68 | 275.00 | 6,150.00 |
| 515200 | FICA EXPENSE | 375.00 | 38.26 | 65.01 | 17.34 | 21.04 | 288.95 |
| | **Major Account 510000 Total** | 7,650.00 | 538.26 | 915.01 | 11.96 | 296.04 | 6,438.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 909.00 | | | 0.00 | | 909.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,214.00 | 86.98 | 86.98 | 2.71 | | 3,127.02 |
| 521900 | AWARDS EXPENSE | 144.00 | | | 0.00 | | 144.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 522200 | CONFERENCE REGISTRATION | 3,800.00 | 2,000.00 | 2,000.00 | 52.63 | | 1,800.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | 205.00 | 205.00 | 29.29 | | 495.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 335.00 | 10.00 | 10.00 | 2.99 | | 325.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 643.00 | 2.72 | 7.79 | 1.21 | | 635.21 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 4,365.00 | 560.59 | 584.74 | 13.40 | | 3,780.26 |
| 547100 | EDUCATIONAL SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 520000 Total** | 15,960.00 | 2,865.29 | 2,894.51 | 18.14 | 0.00 | 13,065.49 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,343.00 | 811.24 | 833.05 | 8.05 | | 9,509.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,366.00 | 415.50 | 415.50 | 12.34 | | 2,950.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,649.00 | 604.32 | 1,252.57 | 11.76 | | 9,396.43 |
| 575100 | MISC TRAVEL EXPENSES | 890.00 | 138.25 | 140.25 | 15.76 | | 749.75 |
| | **Major Account 570000 Total** | 25,248.00 | 1,969.31 | 2,641.37 | 10.46 | 0.00 | 22,606.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,858.00 | 5,372.86 | 6,450.89 | 13.20 | 296.04 | 42,111.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 48,858.00 | 5,372.86 | 6,450.89 | 13.20 | 296.04 | 42,111.07 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 48,858.00 | 5,372.86 | 6,450.89 | 13.20 | 296.04 | 42,111.07 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 46,645,251.00 | | 46,645,251.00 | 100.00 | | |
| **Major Account 590000 Total** | 46,645,251.00 | 0.00 | 46,645,251.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 46,645,251.00 | 0.00 | 46,645,251.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 46,645,251.00 | | 46,645,251.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 46,645,251.00 | 0.00 | 46,645,251.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 1,897,599.59 | 3,803,596.07 | 0.00 | | 3,803,596.07- |
| 559100 OTHER OPERATING EXP | | 697,475.38 | 927,533.44 | 0.00 | | 927,533.44- |
| 559200 SEE CHART OF ACCOUNTS | | 13,833,567.89 | 17,816,706.34 | 0.00 | | 17,816,706.34- |
| **Major Account 520000 Total** | 0.00 | 16,428,642.86 | 22,547,835.85 | 0.00 | 0.00 | 22,547,835.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,428,642.86 | 22,547,835.85 | 0.00 | 0.00 | 22,547,835.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 16,428,642.86 | 22,547,835.85 | 0.00 | | 22,547,835.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 16,428,642.86 | 22,547,835.85 | 0.00 | 0.00 | 22,547,835.85- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,459,367.80- | 5,507,158.30- | 0.00 | | 5,507,158.30 |
| 481200 GAIN OR LOSS-SALE OF INV | | 2,169,062.41 | 23,703,459.38- | 0.00 | | 23,703,459.38 |
| 484500 REIMB NON-GOVT SOURCES | | 1,880,000.00- | 3,772,000.00- | 0.00 | | 3,772,000.00 |
| 486200 CONTRIBUTIONS | | 14,879,540.18- | 22,111,552.65- | 0.00 | | 22,111,552.65 |
| **Major Account 480000 Total** | 0.00 | 18,049,845.57- | 55,094,170.33- | 0.00 | 0.00 | 55,094,170.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,049,845.57- | 55,094,170.33- | 0.00 | 0.00 | 55,094,170.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 18,049,845.57- | 55,094,170.33- | 0.00 | | 55,094,170.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 18,049,845.57- | 55,094,170.33- | 0.00 | 0.00 | 55,094,170.33 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 33,143.00 | 2,549.48 | 4,908.03 | 14.81 | 1,371.33 | 26,863.64 |
| 511800 | COMP TIME PAYMENT | | | 31.87 | 0.00 | | 31.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 127.47 | 0.00 | | 127.47- |
| | **Personal Services Subtotal** | 33,143.00 | 2,549.48 | 5,067.37 | 15.29 | 0.00 | 26,704.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,486.00 | 190.92 | 380.88 | 15.32 | 104.25 | 2,000.87 |
| 515200 | FICA EXPENSE | 2,535.00 | 179.98 | 359.00 | 14.16 | 98.19 | 2,077.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | .80 | 1.60 | 16.00 | | 8.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,587.00 | 298.94 | 597.88 | 16.67 | | 2,989.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,239.00 | | | 0.00 | | 1,239.00 |
| 519100 | OTHER PERSONAL SERV EXP | | | 19.00 | 0.00 | 20.90 | 39.90- |
| | **Major Account 510000 Total** | 43,000.00 | 3,220.12 | 6,425.73 | 14.94 | 223.34 | 34,979.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | .93 | 3.26 | .65 | | 496.74 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | 54.55 | 5.46 | | 945.45 |
| 521300 | FREIGHT | 600.00 | | | 0.00 | | 600.00 |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | 32.00 | 58.00 | 29.00 | | 142.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,200.00 | | 6.30 | .02 | | 34,193.70 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,344.00 | | | 0.00 | | 1,344.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 110.17 | 11.02 | | 889.83 |
| 533900 | FOOD EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534947 | DATA PROCESSING SUPPLIES | | 99.96 | 99.96 | 0.00 | | 99.96- |
| 541100 | ACCTG & AUDITING SERVICES | 6,519.00 | | 493.51 | 7.57 | | 6,025.49 |
| 554900 | OTHER CONTRACTUAL SERVICE | 273,116.00 | | 25,108.44 | 9.19 | | 248,007.56 |
| 559100 | OTHER OPERATING EXP | 800.00 | | 300.00 | 37.50 | | 500.00 |
| | **Major Account 520000 Total** | 320,779.00 | 282.89 | 26,384.19 | 8.23 | 0.00 | 294,394.81 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,450.00 | | | 0.00 | | 6,450.00 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | 175.00 | | | 0.00 | | 175.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 647.00 | 10.78 | | 5,353.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,525.00 | | | 0.00 | | 2,525.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | | | 0.00 | | 1,150.00 |
| | **Major Account 570000 Total** | 16,600.00 | 0.00 | 647.00 | 3.90 | 0.00 | 15,953.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 381,879.00 | 3,503.01 | 33,456.92 | 8.76 | 223.34 | 346,827.41 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 381,879.00 | 3,503.01 | 33,456.92 | 8.76 | 1,594.67 | 346,827.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 381,879.00 | 3,503.01 | 33,456.92 | 8.76 | 1,594.67 | 346,827.41 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | | 11,893.62- | 0.00 | | 11,893.62 |
| 454663 | REFUND-GROWER | | 51.07 | 51.07 | 0.00 | | 51.07- |
| | **Major Account 450000 Total** | 0.00 | 51.07 | 11,842.55- | 0.00 | 0.00 | 11,842.55 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 79.84- | 284.58- | 0.00 | | 284.58 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 9,541.26- | 9,541.26- | 0.00 | | 9,541.26 |
| | **Major Account 480000 Total** | 0.00 | 9,621.10- | 9,825.84- | 0.00 | 0.00 | 9,825.84 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,570.03- | 21,668.39- | 0.00 | 0.00 | 21,668.39 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 9,570.03- | 21,668.39- | 0.00 | | 21,668.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,570.03- | 21,668.39- | 0.00 | 0.00 | 21,668.39 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 458,303.69 | 24,047.83 | 47,252.77 | 10.31 | 13,973.69 | 397,077.23 |
| 512100 | VACATION LEAVE EXPENSE | | 4,842.69 | 6,829.06 | 0.00 | 375.92 | 7,204.98- |
| 512200 | SICK LEAVE EXPENSE | | 912.36 | 2,818.41 | 0.00 | 1,191.08 | 4,009.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,444.58 | 0.00 | | 1,444.58- |
| | **Personal Services Subtotal** | 458,303.69 | 29,802.88 | 58,344.82 | 12.73 | 0.00 | 384,418.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,370.68 | 2,231.63 | 4,368.86 | 12.71 | 1,163.68 | 28,838.14 |
| 515200 | FICA EXPENSE | 34,957.50 | 2,093.11 | 4,089.78 | 11.70 | 1,086.13 | 29,781.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 6.72 | 13.44 | 12.92 | | 90.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,687.00 | 5,223.34 | 10,446.68 | 10.69 | | 87,240.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 77.00 | 64.17 | | 43.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,686.00 | 7,686.00 | 7,686.00 | 100.00 | | |
| | **Major Account 510000 Total** | 633,228.87 | 47,043.68 | 85,026.58 | 13.43 | 2,249.81 | 530,411.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,563.33 | 277.65 | 640.98 | 8.47 | | 6,922.35 |
| 521200 | COMM EXP-VOICE/DATA | 9,402.23 | 707.50 | 1,309.73 | 13.93 | | 8,092.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,999.38 | 682.31 | 999.38 | 6.66 | | 14,000.00 |
| 521900 | AWARDS EXPENSE | 170.00 | | | 0.00 | | 170.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,648.00 | | | 0.00 | | 1,648.00 |
| 522800 | E-COMMERCE OPER EXP | 4,010.00 | 20.00 | 30.00 | .75 | | 3,980.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,760.55 | 204.25 | 364.80 | 9.70 | | 3,395.75 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,965.00 | | 360.00 | 4.02 | | 8,605.00 |
| 541100 | ACCTG & AUDITING SERVICES | 501.00 | | | 0.00 | | 501.00 |
| 541700 | LEGAL RELATED EXPENSE | 37,405.00 | 71.10 | 90.87 | .24 | | 37,314.13 |
| 543100 | IT CONSULTING-APPLICATIONS | 595,595.37 | 75.00 | 125.00 | .02 | | 595,470.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 1,094.40 | 1,094.40 | 21.89 | | 3,905.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 559100 | OTHER OPERATING EXP | 200.00 | 40.08 | 40.08 | 20.04 | | 159.92 |
| | **Major Account 520000 Total** | 704,519.86 | 3,172.29 | 5,055.24 | .72 | 0.00 | 699,464.62 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,099.00 | | 99.00 | 3.19 | | 3,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,601.00 | | | 0.00 | | 2,601.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,284.00 | | | 0.00 | | 1,284.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 341.60 | 341.60 | 5.69 | | 5,658.40 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 13,234.00 | 341.60 | 440.60 | 3.33 | 0.00 | 12,793.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,350,982.73 | 50,557.57 | 90,522.42 | 6.70 | 2,249.81 | 1,242,669.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 610,044.51 | 36,027.37 | 61,617.50 | 10.10 | 11,380.02 | 537,046.99 |
| 2 | CASH FUNDS | 740,938.22 | 14,530.20 | 28,904.92 | 3.90 | 6,410.48 | 705,622.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,350,982.73 | 50,557.57 | 90,522.42 | 6.70 | 17,790.50 | 1,242,669.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 101,200.00- | 600.00- | 1,050.00- | 1.04 | | 100,150.00- |
| 475100 | REGISTRATION / LICENSE F | 6,500.00- | 600.00- | 700.00- | 10.77 | | 5,800.00- |
| | **Major Account 470000 Total** | 107,700.00- | 1,200.00- | 1,750.00- | 1.62 | 0.00 | 105,950.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,317.27- | 2,621.56- | 17.48 | | 12,378.44- |
| 484541 | XEROX COPIES | 300.00- | 8.40- | 9.00- | 3.00 | | 291.00- |
| 485121 | LATE FILING FEES | 37,000.00- | 3,425.00- | 14,000.00- | 37.84 | | 23,000.00- |
| 485191 | CIVIL PENALTIES | 2,250.00- | | | 0.00 | | 2,250.00- |
| | **Major Account 480000 Total** | 54,550.00- | 4,750.67- | 16,630.56- | 30.49 | 0.00 | 37,919.44- |
| **BUDGETED REVENUE TOTAL** | | 162,250.00- | 5,950.67- | 18,380.56- | 11.33 | 0.00 | 143,869.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 162,250.00- | 5,950.67- | 18,380.56- | 11.33 | | 143,869.44- |
| **BUDGETED REVENUE TOTAL** | 162,250.00- | 5,950.67- | 18,380.56- | 11.33 | 0.00 | 143,869.44- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 437,000.00 | 27,718.37 | 53,864.05 | 12.33 | 15,572.12 | 367,563.83 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,000.00 | 1,298.25 | 2,380.50 | 29.76 | 777.15 | 4,842.35 |
| 511300 | OVERTIME PAYMENTS | | 2,048.75 | 2,472.78 | 0.00 | 203.14 | 2,675.92- |
| 511600 | PER DIEM PAYMENTS | 8,370.00 | | 925.00 | 11.05 | 990.00 | 6,455.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,522.38 | 5,192.86 | 0.00 | 214.35 | 5,407.21- |
| 512200 | SICK LEAVE EXPENSE | | 400.67 | 1,288.70 | 0.00 | 309.84 | 1,598.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,565.53 | 0.00 | | 1,565.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 677.80 | 0.00 | 745.58 | 1,423.38- |
| | **Personal Services Subtotal** | 453,370.00 | 34,988.42 | 68,367.22 | 15.08 | 745.58 | 366,190.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,700.00 | 2,522.74 | 4,871.85 | 15.37 | 1,276.34 | 25,551.81 |
| 515200 | FICA EXPENSE | 31,060.00 | 2,426.52 | 4,729.88 | 15.23 | 1,301.53 | 25,028.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 5.76 | 11.52 | 3.84 | | 288.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,000.00 | 5,241.54 | 10,483.08 | 15.65 | | 56,516.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 66.00 | 0.00 | | 66.00- |
| 516500 | WORKERS COMP PREMIUMS | | 3,676.00 | 3,676.00 | 0.00 | | 3,676.00- |
| | **Major Account 510000 Total** | 583,430.00 | 48,860.98 | 92,205.55 | 15.80 | 3,323.45 | 469,834.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,020.00 | 396.05 | 816.92 | 6.80 | 3,927.17 | 7,275.91 |
| 521200 | COMM EXP-VOICE/DATA | 16,600.00 | 1,242.70 | 2,579.04 | 15.54 | | 14,020.96 |
| 521290 | COM EXPENSE - DATA ONLY | 903.00 | 10.42 | 18.06 | 2.00 | | 884.94 |
| 521291 | COM EXPENSE - VIDEO | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 174.79 | 262.02 | 262.02 | | 162.02- |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 1,688.39 | 2,130.01 | 71.00 | | 869.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 10,621.67 | 36,334.09 | 1816.70 | 2,388.56 | 36,722.65- |
| 521900 | AWARDS EXPENSE | 120.00 | 239.10 | 239.10 | 199.25 | | 119.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 118.90 | 3,231.55 | 35.91 | | 5,768.45 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | | 704.00 | 8.28 | | 7,796.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,300.00 | 998.29 | 1,996.58 | 19.38 | | 8,303.42 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,210.00 | 7.95 | 75.90 | 3.43 | | 2,134.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 448.21 | 896.42 | 89.64 | | 103.58 |
| 525400 | RENT EXP-COMM EQUIP | 38.00 | | | 0.00 | | 38.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | | 0.00 | | 250.00 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,600.00 | 398.41 | 813.49 | 50.84 | | 786.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 1,366.91 | 27.34 | | 3,633.09 |
| 533132 | UNIFORMS/CLOTHING | | 180.00 | 180.00 | 0.00 | | 180.00- |
| 533900 | FOOD EXPENSE | 25.00 | 53.72 | 53.72 | 214.88 | | 28.72- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 3,000.00 | 1000.00 | | 2,700.00- |
| 534946 | PROMOTIONAL SUPPLIES | 788,200.00 | 1,467.30 | 5,250.72 | .67 | 1,480.00 | 781,469.28 |
| 538182 | GAS EXPENSE | | 100.25 | 145.52 | 0.00 | | 145.52- |
| 541100 | ACCTG & AUDITING SERVICES | 32,026.00 | 1,802.00 | 3,769.58 | 11.77 | | 28,256.42 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,494,386.00 | 16,955.21 | 49,249.13 | .90 | 63,114.06 | 5,382,022.81 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | | 70.10 | 70.10 | 0.00 | | 70.10- |
| 559100 | OTHER OPERATING EXP | 33,200.00 | 5,246.07 | 6,181.07 | 18.62 | | 27,018.93 |
| | **Major Account 520000 Total** | 6,422,988.00 | 42,219.53 | 119,363.93 | 1.86 | 70,909.79 | 6,232,714.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 66,300.00 | 12,661.93 | 13,759.86 | 20.75 | | 52,540.14 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,075.00 | 3,912.55 | 3,912.55 | 55.30 | | 3,162.45 |
| 571900 | MEALS-ONE DAY TRAVEL | 231.00 | | | 0.00 | | 231.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 94,000.00 | 2,647.26 | 7,464.90 | 7.94 | | 86,535.10 |
| 573100 | STATE-OWNED TRANSPORT | 20,000.00 | | 907.20 | 4.54 | | 19,092.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 22,249.00 | 3,220.87 | 4,053.45 | 18.22 | | 18,195.55 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,825.00 | 4,275.03 | 11,353.88 | 401.91 | | 8,528.88- |
| 575100 | MISC TRAVEL EXPENSES | 7,114.00 | 597.00 | 808.70 | 11.37 | | 6,305.30 |
| | **Major Account 570000 Total** | 219,794.00 | 27,314.64 | 42,260.54 | 19.23 | 0.00 | 177,533.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,226,712.00 | 118,395.15 | 253,830.02 | 3.51 | 74,233.24 | 6,880,582.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,226,712.00 | 118,395.15 | 253,830.02 | 3.51 | 92,299.84 | 6,880,582.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,226,712.00 | 118,395.15 | 253,830.02 | 3.51 | 92,299.84 | 6,880,582.14 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454600 GRAIN & SEED TAX | | 398,529.97- | 1,158,564.16- | 0.00 | | 1,158,564.16 |
| 454664 GRAIN TAX ASCS | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 450000 Total** | 0.00 | 398,529.97- | 1,158,664.16- | 0.00 | 0.00 | 1,158,664.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,339.10- | 9,969.18- | 0.00 | | 9,969.18 |
| 484500 REIMB NON-GOVT SOURCES | | | 333.25- | 0.00 | | 333.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,174.26- | 1,174.26- | 0.00 | | 1,174.26 |
| **Major Account 480000 Total** | 0.00 | 5,513.36- | 11,476.69- | 0.00 | 0.00 | 11,476.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 404,043.33- | 1,170,140.85- | 0.00 | 0.00 | 1,170,140.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 404,043.33- | 1,170,140.85- | 0.00 | | 1,170,140.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 404,043.33- | 1,170,140.85- | 0.00 | 0.00 | 1,170,140.85 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 431,298.59 | 28,686.08 | 55,399.04 | 12.84 | 14,518.84 | 361,380.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 267,911.63 | 32,528.32 | 65,923.22 | 24.61 | 18,416.26 | 183,572.15 |
| 511800 | COMP TIME PAYMENT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 512100 | VACATION LEAVE EXPENSE | 130,459.89 | 806.22 | 1,870.67 | 1.43 | 1,170.90 | 127,418.32 |
| 512200 | SICK LEAVE EXPENSE | 10,544.89 | | | 0.00 | | 10,544.89 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13,000.00 | | 1,440.53 | 11.08 | | 11,559.47 |
| 512500 | FUNERAL LEAVE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| | **Personal Services Subtotal** | 854,715.00 | 62,020.62 | 124,633.46 | 14.58 | 0.00 | 695,975.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,174.00 | 2,157.33 | 4,288.58 | 15.22 | 1,160.46 | 22,724.96 |
| 515200 | FICA EXPENSE | 40,678.00 | 4,545.16 | 9,136.64 | 22.46 | 2,499.85 | 29,041.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 289.00 | 7.68 | 15.36 | 5.31 | | 273.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,408.00 | 6,392.66 | 12,785.32 | 19.85 | | 51,622.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,255.00 | 6,755.00 | 6,755.00 | 81.83 | | 1,500.00 |
| | **Major Account 510000 Total** | 999,639.00 | 81,878.45 | 157,614.36 | 15.77 | 3,660.31 | 804,258.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 153,605.00 | 24,040.97 | 43,904.05 | 28.58 | | 109,700.95 |
| 521200 | COMM EXP-VOICE/DATA | 66,439.00 | 6,291.12 | 8,011.54 | 12.06 | | 58,427.46 |
| 521300 | FREIGHT | 11,306.00 | | | 0.00 | | 11,306.00 |
| 521400 | DATA PROCESSING EXPENSE | 20,939.00 | 1,789.70 | 7,437.29 | 35.52 | | 13,501.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 156,025.00 | 47,152.10 | 53,822.50 | 34.50 | | 102,202.50 |
| 521501 | ADVERTISING EXPENSE | 802,208.00 | 14,408.00 | 20,441.45 | 2.55 | | 781,766.55 |
| 521502 | MARKETING EXPENSE | 3,018,314.88 | 362,143.20 | 548,070.72 | 18.16 | | 2,470,244.16 |
| 521900 | AWARDS EXPENSE | 2,100.00 | | | 0.00 | | 2,100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,272.00 | 29.00 | 399.40 | .97 | | 40,872.60 |
| 522200 | CONFERENCE REGISTRATION | 8,500.00 | 2,499.00 | 3,239.00 | 38.11 | | 5,261.00 |
| 522201 | CONFERENCE REGISTRATION EXPENS | 50.00 | | | 0.00 | | 50.00 |
| 522202 | TRAINING REGISTRATION EXPENSE | 110.00 | | | 0.00 | | 110.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 80,785.00 | 2,973.42 | 5,946.84 | 7.36 | | 74,838.16 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,632.00 | 895.00 | 895.00 | 11.73 | | 6,737.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 9,820.00 | 555.28 | 1,110.56 | 11.31 | | 8,709.44 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,339.00 | | | 0.00 | | 5,339.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 475.00 | | | 0.00 | | 475.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,035.00 | | | 0.00 | | 1,035.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,802.00 | 114.37 | 554.37 | 6.30 | | 8,247.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,161.00 | | | 0.00 | | 5,161.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 4,114.00 | | | 0.00 | | 4,114.00 |
| 533900 | FOOD EXPENSE | 16,073.00 | | | 0.00 | | 16,073.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,067.00 | | | 0.00 | | 2,067.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,141.00 | 14.95 | 49.95 | .97 | | 5,091.05 |
| 534901 | MARKETING SUPPLY EXPENSE | 13,365.00 | 4,508.06 | 4,508.06 | 33.73 | | 8,856.94 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 622.00 | 10.91 | 10.91 | 1.75 | | 611.09 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 4,687.00 | | | 0.00 | | 4,687.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,275.00 | | | 0.00 | | 5,275.00 |
| 543300 | IT CONSULTING-OTHER | 2,783.00 | | | 0.00 | | 2,783.00 |
| 543500 | MGT CONSULTANT SERVICES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 547100 | EDUCATIONAL SERVICES | 21,660.00 | 7,500.00 | 7,500.00 | 34.63 | | 14,160.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 35,801.00 | 13,345.17 | 13,345.17 | 37.28 | | 22,455.83 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | 40.08 | 40.08 | 80.16 | | 9.92 |
| 559100 | OTHER OPERATING EXP | 848.00 | | | 0.00 | | 848.00 |
| | **Major Account 520000 Total** | 4,560,603.88 | 488,310.33 | 719,286.89 | 15.77 | 0.00 | 3,841,316.99 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 34,453.00 | 1,209.47 | 2,496.87 | 7.25 | | 31,956.13 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 256.00 | | | 0.00 | | 256.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,897.00 | 335.50 | 335.50 | 3.39 | | 9,561.50 |
| 573100 | STATE-OWNED TRANSPORT | 35,255.00 | | 1,920.96 | 5.45 | | 33,334.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 30,979.00 | 640.64 | 1,666.00 | 5.38 | | 29,313.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 70,304.00 | 12,690.72 | 14,608.76 | 20.78 | | 55,695.24 |
| 575100 | MISC TRAVEL EXPENSES | 1,347.00 | 70.00 | 70.00 | 5.20 | | 1,277.00 |
| | **Major Account 570000 Total** | 182,591.00 | 14,946.33 | 21,098.09 | 11.55 | 0.00 | 161,492.91 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,325.00 | | | 0.00 | | 5,325.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,750.00 | | | 0.00 | | 3,750.00 |
| | **Major Account 580000 Total** | 9,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,075.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 484,585.36 | 1,975.50 | 32,569.25 | 6.72 | | 452,016.11 |
| | **Major Account 590000 Total** | 484,585.36 | 1,975.50 | 32,569.25 | 6.72 | 0.00 | 452,016.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,236,494.24 | 587,110.61 | 930,568.59 | 14.92 | 3,660.31 | 5,268,159.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 763,970.72 | 1,975.50 | 33,957.06 | 4.44 | | 730,013.66 |
| 2 | CASH FUNDS | 5,472,523.52 | 585,135.11 | 896,611.53 | 16.38 | 37,766.31 | 4,538,145.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,236,494.24 | 587,110.61 | 930,568.59 | 14.92 | 37,766.31 | 5,268,159.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 580,999.69- | 1,095,083.64- | 0.00 | | 1,095,083.64 |
| | **Major Account 450000 Total** | 0.00 | 580,999.69- | 1,095,083.64- | 0.00 | 0.00 | 1,095,083.64 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 175.00- | 275.00- | 0.00 | | 275.00 |
| | **Major Account 470000 Total** | 0.00 | 175.00- | 275.00- | 0.00 | 0.00 | 275.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,183.39- | 10,632.15- | 0.00 | | 10,632.15 |
| 484100 | OPERATING DONATIONS & CO | | 4,000.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 31.40- | 0.00 | | 31.40 |
| | **Major Account 480000 Total** | 0.00 | 9,183.39- | 15,163.55- | 0.00 | 0.00 | 15,163.55 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 590,358.08- | 1,110,522.19- | 0.00 | 0.00 | 1,110,522.19 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 590,358.08- | 1,110,522.19- | 0.00 | | 1,110,522.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 590,358.08- | 1,110,522.19- | 0.00 | 0.00 | 1,110,522.19 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 32,353.00 | 2,488.64 | 5,759.72 | 17.80 | 2,275.64 | 24,317.64 |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 124.43 | 0.00 | | 124.43- |
| | **Personal Services Subtotal** | 32,353.00 | 2,488.64 | 5,884.15 | 18.19 | 0.00 | 24,193.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,422.00 | 186.36 | 440.61 | 18.19 | 170.41 | 1,810.98 |
| 515200 | FICA EXPENSE | 2,474.00 | 180.04 | 429.45 | 17.36 | 168.41 | 1,876.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .82 | 1.64 | 27.33 | | 4.36 |
| 516500 | WORKERS COMP PREMIUMS | 486.00 | 486.00 | 486.00 | 100.00 | | |
| | **Major Account 510000 Total** | 37,741.00 | 3,341.86 | 7,241.85 | 19.19 | 338.82 | 27,884.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,210.00 | 1.03 | 142.39 | 11.77 | | 1,067.61 |
| 521200 | COMM EXP-VOICE/DATA | 1,290.00 | 81.64 | 149.68 | 11.60 | | 1,140.32 |
| 521290 | COM EXPENSE - DATA ONLY | 90.00 | | | 0.00 | | 90.00 |
| 521291 | COM EXPENSE - VIDEO | 110.00 | | | 0.00 | | 110.00 |
| 521400 | DATA PROCESSING EXPENSE | 990.00 | 13.00 | 47.75 | 4.82 | | 942.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,045.00 | 889.16 | 889.16 | 43.48 | | 1,155.84 |
| 521900 | AWARDS EXPENSE | 160.00 | | | 0.00 | | 160.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 915.00 | | | 0.00 | | 915.00 |
| 522200 | CONFERENCE REGISTRATION | 1,950.00 | | | 0.00 | | 1,950.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,563.00 | 431.20 | 862.40 | 18.90 | | 3,700.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,425.00 | 193.60 | 387.20 | 15.97 | | 2,037.80 |
| 527100 | REP & MAINT-OFFICE EQUIP | 545.00 | | | 0.00 | | 545.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 910.00 | | | 0.00 | | 910.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,450.00 | | | 0.00 | | 1,450.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 10.68 | 10.68 | | 89.32 |
| 533900 | FOOD EXPENSE | 3,400.00 | | 31.02 | .91 | | 3,368.98 |
| 534946 | PROMOTIONAL SUPPLIES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 7,085.00 | | 562.50 | 7.94 | | 6,522.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 205,490.00 | | 128.69 | .06 | | 205,361.31 |
| 556100 | INSURANCE EXPENSE | 25.00 | 16.70 | 16.70 | 66.80 | | 8.30 |
| 559100 | OTHER OPERATING EXP | 986.00 | | | 0.00 | | 986.00 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 237,439.00 | 1,626.33 | 3,228.17 | 1.36 | 0.00 | 234,210.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,850.00 | | | 0.00 | | 4,850.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,455.00 | | 294.00 | 20.21 | | 1,161.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,850.00 | | | 0.00 | | 1,850.00 |
| 573100 | STATE-OWNED TRANSPORT | 725.00 | | | 0.00 | | 725.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,092.00 | 137.76 | 137.76 | 1.52 | | 8,954.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | | 0.00 | | 125.00 |
| 575100 | MISC TRAVEL EXPENSES | 405.00 | | | 0.00 | | 405.00 |
| | **Major Account 570000 Total** | 18,552.00 | 137.76 | 431.76 | 2.33 | 0.00 | 18,120.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 293,732.00 | 5,105.95 | 10,901.78 | 3.71 | 338.82 | 280,215.76 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 293,732.00 | 5,105.95 | 10,901.78 | 3.71 | 2,614.46 | 280,215.76 |
| | **BUDGETED EXPENDITURES TOTAL** | 293,732.00 | 5,105.95 | 10,901.78 | 3.71 | 2,614.46 | 280,215.76 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 1,936.96- | 4,165.82- | 0.00 | | 4,165.82 |
| | **Major Account 450000 Total** | 0.00 | 1,936.96- | 4,165.82- | 0.00 | 0.00 | 4,165.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 74.60- | 168.71- | 0.00 | | 168.71 |
| 484500 | REIMB NON-GOVT SOURCES | | | 6,000.00- | 0.00 | | 6,000.00 |
| | **Major Account 480000 Total** | 0.00 | 74.60- | 6,168.71- | 0.00 | 0.00 | 6,168.71 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,011.56- | 10,334.53- | 0.00 | 0.00 | 10,334.53 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 2,011.56- | 10,334.53- | 0.00 | | 10,334.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,011.56- | 10,334.53- | 0.00 | 0.00 | 10,334.53 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 560,950.00 | 37,741.43 | 71,048.37 | 12.67 | 18,864.38 | 471,037.25 |
| 511300 | OVERTIME PAYMENTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,134.96 | 5,336.59 | 0.00 | 1,847.08 | 7,183.67- |
| 512200 | SICK LEAVE EXPENSE | | 2,107.85 | 6,765.41 | 0.00 | 2,260.94 | 9,026.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,149.22 | 0.00 | | 2,149.22- |
| | **Personal Services Subtotal** | 566,950.00 | 42,984.24 | 85,299.59 | 15.05 | 0.00 | 458,678.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,522.00 | 3,218.66 | 6,387.20 | 15.02 | 1,720.15 | 34,414.65 |
| 515200 | FICA EXPENSE | 43,372.00 | 3,029.09 | 6,007.03 | 13.85 | 1,614.13 | 35,750.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 9.42 | 18.84 | 16.38 | | 96.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 92,675.00 | 7,722.84 | 15,445.68 | 16.67 | | 77,229.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 110.00 | 73.33 | | 40.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,279.00 | | 6,279.00 | 100.00 | | |
| | **Major Account 510000 Total** | 752,063.00 | 56,964.25 | 119,547.34 | 15.90 | 3,334.28 | 606,208.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 392.00 | 726.80 | 8.08 | | 8,273.20 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 296.76 | 598.48 | 14.96 | | 3,401.52 |
| 521201 | COMM EXPENSE - EMAIL | 3,265.00 | 139.00 | 582.51 | 17.84 | | 2,682.49 |
| 521410 | CIO NETWORKING | 200.00 | | | 0.00 | | 200.00 |
| 521420 | CIO CONSULTING | 200.00 | | | 0.00 | | 200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,550.00 | 609.13 | 609.13 | 9.30 | | 5,940.87 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 190.00 | 190.00 | 9.50 | | 1,810.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 186.00 | 186.00 | 18.60 | | 814.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,322.00 | 2,443.47 | 4,886.94 | 16.67 | | 24,435.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | 625.00 | 25.00 | | 1,875.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,165.00 | 1,097.07 | 2,194.14 | 16.67 | | 10,970.86 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,600.00 | 123.30 | 246.60 | 15.41 | | 1,353.40 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | 512.00 | 512.00 | 85.33 | | 88.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 309.25 | 720.31 | 16.01 | | 3,779.69 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,767.00 | | | 0.00 | | 5,767.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 541200 | SEE CHART OF ACCOUNTS | 140.00 | | | 0.00 | | 140.00 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 549700 | TELEPHONE SERVICES | 4,500.00 | 322.82 | 645.64 | 14.35 | | 3,854.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | 1,562.30 | 1,562.30 | 62.49 | | 937.70 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | 70.00 | 119.15 | 238.30 | | 69.15- |
| 559100 | OTHER OPERATING EXP | 34,880.90 | | | 0.00 | | 34,880.90 |
| | **Major Account 520000 Total** | 129,901.90 | 8,253.10 | 14,405.00 | 11.09 | 0.00 | 115,496.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 1,384.56 | 13.85 | | 8,615.44 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 224.84 | 1,478.58 | 49.29 | | 1,521.42 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 16,550.00 | 224.84 | 2,863.14 | 17.30 | 0.00 | 13,686.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 898,514.90 | 65,442.19 | 136,815.48 | 15.23 | 3,334.28 | 735,392.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 753,370.79 | 57,965.38 | 114,629.06 | 15.22 | 26,306.68 | 612,435.05 |
| 2 | CASH FUNDS | 145,144.11 | 7,476.81 | 22,186.42 | 15.29 | | 122,957.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 898,514.90 | 65,442.19 | 136,815.48 | 15.23 | 26,306.68 | 735,392.74 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 474100 | GENERAL BUSINESS FEES | | 8,925.00- | 9,400.00- | 0.00 | | 9,400.00 |
| | **Major Account 470000 Total** | 0.00 | 8,965.00- | 9,440.00- | 0.00 | 0.00 | 9,440.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 176.70- | 364.25- | 0.00 | | 364.25 |
| | **Major Account 480000 Total** | 0.00 | 176.70- | 364.25- | 0.00 | 0.00 | 364.25 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,141.70- | 9,804.25- | 0.00 | 0.00 | 9,804.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 2 CASH FUNDS | | 9,101.70- | 9,764.25- | 0.00 | | 9,764.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,141.70- | 9,804.25- | 0.00 | 0.00 | 9,804.25 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 718,698.00 | 42,598.72 | 95,820.34 | 13.33 | | 622,877.66 |
| 511300 | OVERTIME PAYMENTS | | 198.26 | 586.04 | 0.00 | | 586.04- |
| 512100 | VACATION LEAVE EXPENSE | | 9,546.99 | 12,168.57 | 0.00 | | 12,168.57- |
| 512200 | SICK LEAVE EXPENSE | | 3,160.73 | 5,882.16 | 0.00 | | 5,882.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,720.35 | 2,720.35 | 0.00 | | 2,720.35- |
| 512500 | FUNERAL LEAVE EXPENSE | | 914.36 | 1,290.88 | 0.00 | | 1,290.88- |
| | **Personal Services Subtotal** | 718,698.00 | 59,139.41 | 118,468.34 | 16.48 | 0.00 | 600,229.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 53,048.00 | 4,428.37 | 8,870.93 | 16.72 | | 44,177.07 |
| 515200 | FICA EXPENSE | 52,651.00 | 4,299.73 | 8,614.00 | 16.36 | | 44,037.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 98.00 | 7.68 | 15.36 | 15.67 | | 82.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,000.00 | 5,855.52 | 11,711.04 | 13.78 | | 73,288.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 102.00 | | 88.00 | 86.27 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,764.00 | 6,764.00 | 6,764.00 | 100.00 | | |
| | **Major Account 510000 Total** | 916,361.00 | 80,494.71 | 154,531.67 | 16.86 | 0.00 | 761,829.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,600.00 | 225.91 | 340.14 | 9.45 | | 3,259.86 |
| 521200 | COMM EXP-VOICE/DATA | 11,200.00 | 794.00 | 1,585.79 | 14.16 | | 9,614.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 332.19 | 382.19 | 7.64 | | 4,617.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,380.00 | 1,202.67 | 3,152.19 | 16.27 | | 16,227.81 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 270.00 | 1,470.00 | 91.88 | | 130.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,478.00 | 4,456.45 | 8,912.90 | 16.67 | | 44,565.10 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,390.00 | | | 0.00 | | 1,390.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,800.00 | 837.11 | 1,076.03 | 18.55 | | 4,723.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 62.37 | 12.47 | | 437.63 |
| 541100 | ACCTG & AUDITING SERVICES | 1,429.00 | | | 0.00 | | 1,429.00 |
| 541700 | LEGAL RELATED EXPENSE | 52,000.00 | 420.64 | 1,777.73 | 3.42 | | 50,222.27 |
| 543200 | IT CONSULTING-HW/SW SUPP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 544100 | PHYSICIAN SERVICES | 47,000.00 | | | 0.00 | | 47,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 50,000.00 | 125.00 | 1,700.00 | 3.40 | | 48,300.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | 101.27 | 101.27 | 101.27 | | 1.27- |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | 196.00 | | | 0.00 | | 196.00 |
| **Major Account 520000 Total** | 261,773.00 | 8,765.24 | 20,560.61 | 7.85 | 0.00 | 241,212.39 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 23,300.00 | 1,915.01 | 2,425.48 | 10.41 | | 20,874.52 |
| 572100 COMMERCIAL TRANSPORTATION | 6,300.00 | 2,044.04 | 2,637.24 | 41.86 | | 3,662.76 |
| 574500 PERSONAL VEHICLE MILEAGE | 41,000.00 | 1,628.48 | 4,421.81 | 10.78 | | 36,578.19 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| **Major Account 570000 Total** | 71,100.00 | 5,587.53 | 9,484.53 | 13.34 | 0.00 | 61,615.47 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 9,611.00 | | | 0.00 | | 9,611.00 |
| **Major Account 580000 Total** | 9,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,611.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 150,000.00 | | | 0.00 | | 150,000.00 |
| **Major Account 590000 Total** | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,408,845.00 | 94,847.48 | 184,576.81 | 13.10 | 0.00 | 1,224,268.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,408,845.00 | 94,847.48 | 184,576.81 | 13.10 | | 1,224,268.19 |
| **BUDGETED EXPENDITURES TOTAL** | 1,408,845.00 | 94,847.48 | 184,576.81 | 13.10 | 0.00 | 1,224,268.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 1,132,534.00- | 90,072.28- | 179,424.58- | 15.84 | | 953,109.42- |
| **Major Account 470000 Total** | 1,132,534.00- | 90,072.28- | 179,424.58- | 15.84 | 0.00 | 953,109.42- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | 32,000.00- | 3,072.38- | 5,493.55- | 17.17 | | 26,506.45- |
| **Major Account 480000 Total** | 32,000.00- | 3,072.38- | 5,493.55- | 17.17 | 0.00 | 26,506.45- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 500.00- | | | 0.00 | | 500.00- |
| 493100 OPERATING TRANSFER IN | 498,000.00- | | 500,000.00- | 100.40 | | 2,000.00 |
| **Major Account 490000 Total** | 498,500.00- | 0.00 | 500,000.00- | 100.30 | 0.00 | 1,500.00 |
| **BUDGETED REVENUE TOTAL** | 1,663,034.00- | 93,144.66- | 684,918.13- | 41.18 | 0.00 | 978,115.87- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,663,034.00- | 93,144.66- | 684,918.13- | 41.18 | | 978,115.87- |
| **BUDGETED REVENUE TOTAL** | 1,663,034.00- | 93,144.66- | 684,918.13- | 41.18 | 0.00 | 978,115.87- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,280,659.50 | 175,550.00 | 456,596.50 | 10.67 | | 3,824,063.00 |
| **Major Account 590000 Total** | 4,280,659.50 | 175,550.00 | 456,596.50 | 10.67 | 0.00 | 3,824,063.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,280,659.50 | 175,550.00 | 456,596.50 | 10.67 | 0.00 | 3,824,063.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,280,659.50 | 175,550.00 | 456,596.50 | 10.67 | | 3,824,063.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,280,659.50 | 175,550.00 | 456,596.50 | 10.67 | 0.00 | 3,824,063.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 2,545,000.00- | 165,180.19- | 331,024.25- | 13.01 | | 2,213,975.75- |
| **Major Account 470000 Total** | 2,545,000.00- | 165,180.19- | 331,024.25- | 13.01 | 0.00 | 2,213,975.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00- | 213.77- | 551.35- | 27.57 | | 1,448.65- |
| **Major Account 480000 Total** | 2,000.00- | 213.77- | 551.35- | 27.57 | 0.00 | 1,448.65- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 500,000.00- | 500,000.00- | 500,000.00- | 100.00 | | |
| **Major Account 490000 Total** | 500,000.00- | 500,000.00- | 500,000.00- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00- | 665,393.96- | 831,575.60- | 27.29 | 0.00 | 2,215,424.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,047,000.00- | 665,393.96- | 831,575.60- | 27.29 | | 2,215,424.40- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 3,047,000.00- | 665,393.96- | 831,575.60- | 27.29 | 0.00 | 2,215,424.40- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 360,262.00 | 19,055.00 | 38,355.00 | 10.65 | | 321,907.00 |
| **Major Account 590000 Total** | 360,262.00 | 19,055.00 | 38,355.00 | 10.65 | 0.00 | 321,907.00 |
| **BUDGETED EXPENDITURES TOTAL** | 360,262.00 | 19,055.00 | 38,355.00 | 10.65 | 0.00 | 321,907.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 360,262.00 | 19,055.00 | 38,355.00 | 10.65 | | 321,907.00 |
| **BUDGETED EXPENDITURES TOTAL** | 360,262.00 | 19,055.00 | 38,355.00 | 10.65 | 0.00 | 321,907.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,500.00- | 19,038.75- | 38,302.50- | 13.23 | | 251,197.50- |
| **Major Account 470000 Total** | 289,500.00- | 19,038.75- | 38,302.50- | 13.23 | 0.00 | 251,197.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 17.52- | 31.24- | 6.25 | | 468.76- |
| **Major Account 480000 Total** | 500.00- | 17.52- | 31.24- | 6.25 | 0.00 | 468.76- |
| **BUDGETED REVENUE TOTAL** | 290,000.00- | 19,056.27- | 38,333.74- | 13.22 | 0.00 | 251,666.26- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 290,000.00- | 19,056.27- | 38,333.74- | 13.22 | | 251,666.26- |
| **BUDGETED REVENUE TOTAL** | 290,000.00- | 19,056.27- | 38,333.74- | 13.22 | 0.00 | 251,666.26- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | 143,372.50 | | | 0.00 | | 143,372.50 |
| **Major Account 520000 Total** | 143,872.50 | 0.00 | 0.00 | 0.00 | 0.00 | 143,872.50 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| **Major Account 570000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 144,872.50 | 0.00 | 0.00 | 0.00 | 0.00 | 144,872.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 144,872.50 | | | 0.00 | | 144,872.50 |
| **BUDGETED EXPENDITURES TOTAL** | 144,872.50 | 0.00 | 0.00 | 0.00 | 0.00 | 144,872.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 75,000.00- | | | 0.00 | | 75,000.00- |
| **Major Account 470000 Total** | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 75,000.00- | | | 0.00 | | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |